

(Rprt: 12-TRANSPARENCY REPORTBdgt Prep: 01/FY20 AMEND; Dates: 00/00/00-09/30/19; PRINT: 10/04/19 12:49:26 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	551,132.67CR	0.00	0.00	551,132.67CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	2,383.89CR	64,795.26CR	135,204.74CR	1%	32%
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	14,613.00CR	138.38CR	3,878.14CR	10,734.86CR	1%	27%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	2,206.21CR	2,206.21	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	365.18CR	501.75CR	498.25CR	37%	50%
100-415000-000-000-0	EARNINGS ON INVESTMENT	20,000.00CR	7,816.78CR	17,270.61CR	2,729.39CR	39%	86%
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	15,245.92CR	15,495.92CR	14,504.08CR	51%	52%
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>849,745.67CR</b>	<b>25,950.15CR</b>	<b>104,147.89CR</b>	<b>745,597.78CR</b>	<b>3%</b>	<b>12%</b>
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,703,223.00CR	0.00	4,504,992.63CR	3,198,230.37CR	0%	58%
100-431200-000-000-0	TRANSPORTATION SUPPORT	310,000.00CR	0.00	693.00CR	309,307.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,051,106.00CR	0.00	320.08CR	1,050,785.92CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	204,514.00CR	0.00	0.00	204,514.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	122,546.00CR	0.00	122,546.00CR	0.00	0%	100%
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	60,000.00CR	600.00CR	13,201.79CR	46,798.21CR	1%	22%
	<b>*TOTAL STATE REVENUE</b>	<b>9,492,015.00CR</b>	<b>600.00CR</b>	<b>4,653,765.39CR</b>	<b>4,838,249.61CR</b>	<b>0%</b>	<b>49%</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>10,341,760.67CR</b>	<b>26,550.15CR</b>	<b>4,757,913.28CR</b>	<b>5,583,847.39CR</b>	<b>0%</b>	<b>46%</b>

**EXPENDITURES**

100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	809,000.00	70,624.89	196,122.19	612,877.81	9%	24%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	3,626.00	3,080.47CR	3,080.47CR	6,706.47	84%	84%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	240.00	420.00	19,580.00	1%	2%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	147,436.00	12,205.14	36,203.50	111,232.50	8%	25%
100-512201-101-000-0	ELEM - WORKMANS COMP	3,257.00	0.00	3,257.00	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	9,385.00	822.01	2,279.85	7,105.15	9%	24%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	96,600.00	8,461.26	23,467.08	73,132.92	9%	24%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	63,805.00	4,735.05	13,408.88	50,396.12	7%	21%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	0.00	5,000.00	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	15,800.00	650.04	5,111.10	10,688.90	4%	32%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,000.00	1,620.00	1,620.00	1,380.00	54%	54%
100-512440-101-000-0	ELEM TEXTBOOKS	50,000.00	617.80	73,531.76	( 23,531.76)	1%	147%
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	1,226,909.00	96,895.72	352,340.89	874,568.11	8%	29%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	814,750.00	64,614.48	195,124.28	619,625.72	8%	24%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	90.00	630.00	11,370.00	1%	5%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	98,720.00	7,761.42	25,875.74	72,844.26	8%	26%
100-512201-102-000-0	KER - WORKMANS COMP	3,257.00	0.00	3,257.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	9,452.00	701.17	2,125.79	7,326.21	7%	22%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	97,282.00	7,714.95	23,362.26	73,919.74	8%	24%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	63,250.00	4,647.51	13,913.89	49,336.11	7%	22%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	0.00	5,000.00	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	14,160.00	943.90	7,029.49	7,130.51	7%	50%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	1,085.00	1,085.00	2,915.00	27%	27%
100-512440-102-000-0	KERSHAW TEXTBOOKS	50,000.00	0.00	48,609.32	1,390.68	0%	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	1,173,645.00	87,558.43	321,012.77	852,632.23	7%	27%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	542,375.00	48,291.59	143,816.08	398,558.92	9%	27%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	612.15	1,461.55	13,538.45	4%	10%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,088.00	923.97	2,729.37	8,358.63	8%	25%
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	130,284.00	10,672.66	28,219.71	102,064.29	8%	22%
100-515201-201-000-0	JH - WORKMANS COMP	2,606.00	0.00	2,606.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,506.00	527.36	1,476.22	5,029.78	8%	23%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,892.00	5,949.41	17,729.30	49,162.70	9%	27%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,635.00	3,392.17	10,192.89	34,442.11	8%	23%
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	15,000.00	2,202.62	4,120.93	10,879.07	15%	27%
100-515420-201-000-0	JH FEE REPLACEMENT	8,000.00	0.00	7,698.00	302.00	0%	96%
100-515440-201-000-0	JR HIGH TEXTBOOKS	50,000.00	990.00	1,926.00	48,074.00	2%	4%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	909,386.00	73,561.93	222,456.05	686,929.95	8%	24%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,245,688.00	103,494.92	281,092.22	964,595.78	8%	23%
100-515111-401-000-0	SALARIES-HS EXTRACURR	140,405.00	14,340.42	27,710.91	112,694.09	10%	20%
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	5,032.00	419.33	1,245.46	3,786.54	8%	25%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,725.00	0.00	0.00	7,725.00	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	26,600.00	2,798.65	9,721.85	16,878.15	11%	37%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	240.00	1,770.00	18,230.00	1%	9%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	255,778.00	20,623.23	59,977.86	195,800.14	8%	23%
100-515201-401-000-0	HS WORKMANS COMP	5,212.00	0.00	5,212.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	15,805.00	1,301.42	3,584.49	12,220.51	8%	23%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	162,668.00	13,395.12	36,931.65	125,736.35	8%	23%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	112,110.00	8,622.41	22,308.53	89,801.47	8%	20%
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	24,304.00	0.00	0.00	24,304.00	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	34,782.00	8,623.99	19,125.01	15,656.99	25%	55%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	11,530.00	11,530.00	8,470.00	58%	58%

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100-515440-401-000-0	HS TEXTBOOKS	50,000.00	0.00	4,988.64	45,011.36	0%	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	50,000.00	4,166.66	11,986.36	38,013.64	8%	24%
100-517201-492-000-0	ALT HS - WORKMANS COMP	130.00	0.00	130.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	13,293.00	1,107.68	3,019.10	10,273.90	8%	23%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	580.00	48.33	139.04	440.96	8%	24%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,970.00	497.50	1,431.17	4,538.83	8%	24%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	278.18	802.72	3,022.28	7%	21%
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	60.00	734.12	15,265.88	0%	5%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,226,907.00	191,547.84	503,441.13	1,723,465.87	9%	23%
	**TOTAL REGULAR PROGRAMS	5,536,847.00	449,563.92	1,399,250.84	4,137,596.16	8%	25%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	89,000.00	1,666.66	31,896.06	57,103.94	2%	36%
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	83,375.00	7,864.57	15,684.27	67,690.73	9%	19%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	92,500.00	7,708.32	22,269.02	70,230.98	8%	24%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	27,975.00	2,657.62	6,453.78	21,521.22	9%	23%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	16,567.00	1,189.82	2,995.22	13,571.78	7%	18%
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	3,581.00	0.00	0.00	3,581.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	15,822.00	281.69	2,674.93	13,147.07	2%	17%
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	26,585.00	1,820.52	5,958.45	20,626.55	7%	22%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	1,000.00	0.00	651.00	349.00	0%	65%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	326.00	0.00	326.00	0.00	0%	100%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	326.00	0.00	326.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	358.00	0.00	358.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	509.00	26.90	70.93	438.07	5%	14%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,109.00	33.14	404.75	704.25	3%	36%
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	968.00	91.23	181.93	786.07	9%	19%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,073.00	89.42	258.32	814.68	8%	24%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	5,235.00	277.04	730.30	4,504.70	5%	14%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,413.00	341.05	4,166.01	7,246.99	3%	37%
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	9,955.00	939.03	1,872.71	8,082.29	9%	19%
100-521210-401-000-0	RETIREMENT - EC - HS	11,045.00	920.37	2,658.92	8,386.08	8%	24%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	3,671.00	193.86	465.26	3,205.74	5%	13%
100-521220-101-000-0	FICA - EC - ELEM	8,076.00	206.52	2,558.79	5,517.21	3%	32%
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	6,380.00	535.89	1,070.03	5,309.97	8%	17%
100-521220-401-000-0	FICA - EC - HS	7,077.00	492.45	1,373.76	5,703.24	7%	19%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.59	5,773.77	20,226.23	7%	22%
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	479,803.00	30,771.84	114,182.38	365,620.62	6%	24%
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	3,250.00	3,250.00	( 3,250.00)	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	10,025.00	416.36	416.36	9,608.64	4%	4%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	542.13	542.13	( 542.13)	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	117.00	37.70	37.70	79.30	32%	32%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	1,197.00	388.05	388.05	808.95	32%	32%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	767.00	273.49	273.49	493.51	36%	36%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	13,106.00	4,907.73	4,907.73	8,198.27	37%	37%
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	35,500.00	2,958.33	8,625.43	26,874.57	8%	24%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	762.79	2,224.05	6,650.95	9%	25%
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	10,634.00	886.15	2,557.34	8,076.66	8%	24%
100-524200-201-000-0	INSURANCE - GATE - JH	2,659.00	198.32	571.66	2,087.34	7%	21%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	391.00	0.00	391.00	0.00	0%	100%
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	412.00	34.32	100.06	311.94	8%	24%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	103.00	8.58	25.02	77.98	8%	24%
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	4,240.00	353.22	1,029.87	3,210.13	8%	24%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	257.47	802.53	8%	24%
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	2,716.00	193.86	562.95	2,153.05	7%	21%
100-524220-201-000-0	FICA - GATE - JH	680.00	48.47	140.74	539.26	7%	21%
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	67,270.00	5,532.35	16,485.59	50,784.41	8%	25%
	**TOTAL SPECIAL PROGRAMS	560,179.00	41,211.92	135,575.70	424,603.30	7%	24%
	***TOTAL INSTRUCTION	6,097,026.00	490,775.84	1,534,826.54	4,562,199.46	8%	25%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	240.00	240.00	9,760.00	2%	2%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	0.91	0.91	( 0.91)	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	1,194.00	0.00	0.00	1,194.00	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	4,795.00	205.00	0%	96%
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	18,575.00	240.91	5,035.91	13,539.09	1%	27%
100-611110-000-000-0	SALARIES-COUNSELORS	39,500.00	3,291.66	9,416.66	30,083.34	8%	24%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	83,375.00	6,989.57	19,906.27	63,468.73	8%	24%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	1,000.03	2,999.97	8%	25%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	2,000.06	5,999.94	8%	25%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	500.06	1,499.94	8%	25%
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	10,923.00	951.78	2,762.49	8,160.51	9%	25%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	14,050.00	1,085.25	3,146.88	10,903.12	8%	22%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,173.00	0.00	1,173.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	505.00	43.98	126.62	378.38	9%	25%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,089.00	88.81	254.12	834.88	8%	23%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	5,194.00	452.72	1,303.47	3,890.53	9%	25%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,209.00	914.15	2,615.61	8,593.39	8%	23%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,228.00	255.39	730.86	2,497.14	8%	23%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,182.00	547.83	1,561.58	5,620.42	8%	22%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	1,000.00	0.00	999.99	0.01	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
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	TOTAL COUNSELING SERVICES	194,428.00	15,787.79	49,497.70	144,930.30	8%	25%
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100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	1,821.40	( 1,821.40)	0%	0%
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	0.00	0.00	267.71	( 267.71)	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	33.00	( 33.00)	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	21.12	( 21.12)	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	217.47	( 217.47)	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	127.38	( 127.38)	0%	0%
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	0.00	0.00	2,488.08	2,488.08CR	0%	0%
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	**TOTAL PUPIL SUPPORT	213,003.00	16,028.70	57,021.69	155,981.31	8%	27%
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100-621110-000-000-0	SALARIES- BONUS	286,536.00	0.00	900.00	285,636.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	172.47	( 172.47)	0%	0%
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	3,325.00	0.00	10.44	3,314.56	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	34,215.00	0.00	107.46	34,107.54	0%	0%
100-621220-000-000-0	FICA BENEFITS - BONUS	21,925.00	0.00	60.72	21,864.28	0%	0%
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	*TOTAL INSTRUCTION IMPROVEMENT	346,001.00	0.00	1,251.09	344,749.91	0%	0%
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100-622110-401-000-0	SALARIES- HS LIBRARIAN	50,000.00	4,166.66	12,400.16	37,599.84	8%	25%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,351.00	3,878.86	10,449.10	31,901.90	9%	25%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,893.41	10,083.13	19,916.87	10%	34%
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	13,972.00	1,128.07	3,303.08	10,668.92	8%	24%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	8,050.00	640.78	1,837.76	6,212.24	8%	23%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	391.00	0.00	391.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	492.00	44.98	121.20	370.80	9%	25%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	580.00	48.34	143.85	436.15	8%	25%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	5,057.00	463.14	1,247.62	3,809.38	9%	25%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,970.00	497.50	1,480.58	4,489.42	8%	25%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,240.00	254.49	669.87	2,570.13	8%	21%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,825.00	288.89	859.69	2,965.31	8%	22%
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	65.00	0.00	65.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00	19.90	56.09	48.91	19%	53%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	1,075.00	204.92	577.56	497.44	19%	54%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,870.00	213.73	746.37	1,123.63	11%	40%

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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	1,000.00	0.00	0%	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	628.80	639.91	360.09	63%	64%
	<b>*TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>172,293.00</b>	<b>15,372.47</b>	<b>46,071.97</b>	<b>126,221.03</b>	<b>9%</b>	<b>27%</b>
	<b>*TOTAL STAFF SUPPORT</b>	<b>518,294.00</b>	<b>15,372.47</b>	<b>47,323.06</b>	<b>470,970.94</b>	<b>3%</b>	<b>9%</b>
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	700.00	9,300.00	0%	7%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	315.46	4,738.25	10,261.75	2%	32%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>25,000.00</b>	<b>315.46</b>	<b>5,438.25</b>	<b>19,561.75</b>	<b>1%</b>	<b>22%</b>
100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	24,720.00	74,160.00	8%	25%
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	46,032.00	3,835.89	11,507.67	34,524.33	8%	25%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	26,520.00	2,200.38	6,393.32	20,126.68	8%	24%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	18.36	36.72	( 36.72)	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,682.00	140.08	420.24	1,261.76	8%	25%
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	17,303.00	1,441.87	4,325.61	12,977.39	8%	25%
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	11,086.00	838.10	2,514.31	8,571.69	8%	23%
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 ADMINISTRATION	5,000.00	496.01	563.87	4,436.13	10%	11%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	234.37	1,765.63	0%	12%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	8,000.00	1,770.08	2,455.71	5,544.29	22%	31%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>223,806.00</b>	<b>18,980.77</b>	<b>58,074.82</b>	<b>165,731.18</b>	<b>8%</b>	<b>26%</b>
	<b>**TOTAL GENERAL ADMINISTRATION</b>	<b>248,806.00</b>	<b>19,296.23</b>	<b>63,513.07</b>	<b>185,292.93</b>	<b>8%</b>	<b>26%</b>
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	98,264.00	8,188.63	24,088.90	74,175.10	8%	25%
100-641110-102-000-0	SALARIES - ADMIN - KER	104,285.00	8,690.21	25,564.48	78,720.52	8%	25%
100-641110-201-000-0	SALARIES - ADMIN - JH	108,742.00	9,061.63	26,657.10	82,084.90	8%	25%
100-641110-401-000-0	SALARIES - ADMIN - HS	260,000.00	21,599.16	56,715.42	203,284.58	8%	22%
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	1,700.00	95.00	95.00	1,605.00	6%	6%
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	19,839.00	1,621.91	4,466.34	15,372.66	8%	23%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,256.00	1,901.42	4,945.62	19,310.38	8%	20%
100-641200-201-000-0	INSURANCE - ADMIN - JH	17,470.00	1,426.49	4,113.32	13,356.68	8%	24%
100-641200-401-000-0	INSURANCE - ADMIN - HS	23,320.00	1,776.68	3,958.79	19,361.21	8%	17%
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	2,280.00	0.00	2,280.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	1,140.00	94.98	279.42	860.58	8%	25%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,210.00	100.80	296.54	913.46	8%	25%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,262.00	25.05	237.85	1,024.15	2%	19%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	3,007.00	250.55	657.89	2,349.11	8%	22%
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	11,733.00	977.73	2,876.23	8,856.77	8%	25%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,452.00	1,037.61	3,052.39	9,399.61	8%	25%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	12,984.00	1,081.96	3,272.42	9,711.58	8%	25%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	30,950.00	2,578.95	6,771.83	24,178.17	8%	22%
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	7,518.00	563.19	1,649.95	5,868.05	7%	22%
100-641220-102-000-0	FICA - ADMIN - KER	7,978.00	573.31	1,704.28	6,273.72	7%	21%
100-641220-201-000-0	FICA - ADMIN - JH	8,320.00	645.97	1,955.65	6,364.35	8%	24%
100-641220-401-000-0	FICA - ADMIN - HS	19,830.00	1,559.38	4,112.77	15,717.23	8%	21%
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	500.00	0.00	72.57	427.43	0%	15%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	5,000.00	380.36	564.41	4,435.59	8%	11%
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	787,540.00	64,230.97	180,389.17	607,150.83	8%	23%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	159.69	1,568.02	3,568.02	8%	77%
100-651115-000-000-0	SALARIES-BUSINESS OP	67,275.00	5,589.57	16,723.50	50,551.50	8%	25%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,935.00	744.04	2,157.86	6,777.14	8%	24%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	326.00	0.00	326.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	781.00	64.84	194.00	587.00	8%	25%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	8,033.00	667.40	1,996.79	6,036.21	8%	25%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,147.00	417.56	1,249.21	3,897.79	8%	24%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	10,547.50	13,144.93	16,855.07	35%	44%
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	3,000.00	0.00	0.00	3,000.00	0%	0%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	2,000.00	0.00	0.00	2,000.00	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	350.68	350.68	649.32	35%	35%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,174.55	3,607.25	11,392.75	8%	24%
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	148,497.00	19,715.83	38,182.20	110,314.80	13%	26%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,500.00	3,267.94	5,078.71	3,421.29	38%	60%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	1,836.72	5,052.16	18,247.84	8%	22%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,192.00	2,052.16	5,084.08	18,107.92	9%	22%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,590.23	1,984.99	19,175.01	8%	9%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	40,000.00	2,976.95	8,689.08	31,310.92	7%	22%
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	4,000.00	339.17	983.86	3,016.14	8%	25%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,000.00	325.28	943.41	3,056.59	8%	24%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,000.00	325.28	325.28	3,674.72	8%	8%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	8,285.00	664.62	1,043.77	7,241.23	8%	13%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	14,000.00	0.00	9,121.00	4,879.00	0%	65%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	651.00	0.00	651.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	651.00	0.00	651.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	651.00	0.00	651.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%

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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	225.00	18.65	55.95	169.05	8%	25%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	215.00	17.59	52.77	162.23	8%	25%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	200.00	16.59	16.59	183.41	8%	8%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	200.00	17.36	54.65	145.35	9%	27%
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	2,305.00	191.96	575.88	1,729.12	8%	25%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	543.03	1,631.97	8%	25%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	170.74	1,879.26	8%	8%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,000.00	178.70	562.48	1,437.52	9%	28%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	640.00	61.23	178.58	461.42	10%	28%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,000.00	135.19	370.54	1,629.46	7%	19%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,775.00	152.38	375.96	1,399.04	9%	21%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	113.23	143.43	1,476.57	7%	9%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,500.00	194.22	601.60	2,898.40	6%	17%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	706.58	1,862.81	5,137.19	10%	27%
100-661330-101-000-0	WATER AND SEWER - ELEM	27,000.00	1,214.19	4,972.77	22,027.23	4%	18%
100-661330-102-000-0	WATER AND SEWER - KER	32,000.00	1,387.54	4,314.41	27,685.59	4%	13%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,354.68	4,510.57	25,489.43	5%	15%
100-661330-401-000-0	WATER AND SEWER - HS	52,000.00	4,858.77	13,914.92	38,085.08	9%	27%
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	2,500.00	704.80	1,014.04	1,485.96	28%	41%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	272.78	2,861.40	17,138.60	1%	14%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	70,000.00	2,195.43	7,565.09	62,434.91	3%	11%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	514.07	1,618.06	8,381.94	5%	16%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	4,346.02	14,997.42	60,002.58	6%	20%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	218.95	930.58	4,069.42	4%	19%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	1,052.71	2,217.50	7,782.50	11%	22%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	218.96	628.83	4,371.17	4%	13%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,000.00	9.79	31.48	1,968.52	0%	2%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	58.89	214.11	9,785.89	1%	2%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,200.00	28.01	68.69	2,131.31	1%	3%
100-661334-201-000-0	NATURAL GAS-JR HIGH	15,000.00	67.34	540.67	14,459.33	0%	4%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	148.34	1,100.76	28,899.24	0%	4%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	18.09	65.37	4,934.63	0%	1%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,250.00	27.88	97.92	3,152.08	1%	3%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	1,000.00	15.59	52.06	947.94	2%	5%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,452.75	4,841.26	20,158.74	6%	19%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	86.38	1,208.56	6,791.44	1%	15%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	2,000.00	0.00	144.24	1,855.76	0%	7%
100-661335-102-000-0	TELEPHONE-INTERM	2,000.00	0.00	99.77	1,900.23	0%	5%
100-661335-201-000-0	TELEPHONE-JR HIGH	2,000.00	0.00	96.14	1,903.86	0%	5%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,000.00	0.00	279.52	4,720.48	0%	6%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	77.40	218.56	781.44	8%	22%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	180.00	540.00	8%	25%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	1,623.59	1,623.59	13,376.41	11%	11%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	299.81	299.81	11,700.19	2%	2%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	177.89	177.89	11,822.11	1%	1%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	87.57	1,975.32	23,024.68	0%	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	71,275.00	0.00	71,275.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	770,543.00	38,112.00	191,323.15	579,219.85	5%	25%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	0.00	345.00	1,655.00	0%	17%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	2,000.00	5,403.81CR	0.00	2,000.00	269%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	2,000.00	0.00	125.32	1,874.68	0%	6%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	158,725.00	10,435.98	38,074.66	120,650.34	7%	24%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	38,915.00	2,416.54	8,143.63	30,771.37	6%	21%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	3,909.00	0.00	3,909.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,842.00	109.29	379.20	1,462.80	6%	21%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,952.00	1,125.07	3,903.44	15,048.56	6%	21%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,142.00	722.09	2,616.29	9,525.71	6%	22%
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	10,000.00	0.00	12,419.61	( 2,419.61)	0%	124%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	90.00	3,995.88	6,004.12	1%	40%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	84.18	468.93	9,531.07	1%	5%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	3,957.94	25,904.82	9,095.18	11%	74%
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	609.96	6,594.63	58,405.37	1%	10%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	4,358.02	9,142.91	857.09	44%	91%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	88.06	88.06	9,911.94	1%	1%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	87.26	87.26	14,912.74	1%	1%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	858.34	9,362.09	10,637.91	4%	47%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	88.67	2,130.09	12,869.91	1%	14%
	*TOTAL MAINT BLDGS & EQUIP	441,985.00	19,627.59	127,824.12	314,160.88	4%	29%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	3,783.21	12,461.50	29,620.50	9%	30%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	13,617.00	1,089.18	3,261.98	10,355.02	8%	24%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,303.00	0.00	1,303.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	490.00	43.89	144.56	345.44	9%	30%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,025.00	451.71	1,487.89	3,537.11	9%	30%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	267.40	843.87	2,376.13	8%	26%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	668.75	4,331.25	0%	13%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	378.91	3,963.25	16,036.75	2%	20%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	673.88	4,326.12	0%	13%
	*TOTAL MAINTENANCE GROUNDS	95,737.00	6,014.30	24,808.68	70,928.32	6%	26%
	*TOTAL OPERATIONS	1,308,265.00	63,753.89	343,955.95	964,309.05	5%	26%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	192,701.00	11,353.11	30,749.89	161,951.11	6%	16%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,840.40	11,520.60	34,579.40	8%	25%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	12,034.79	35,090.21	8%	26%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,645.00	1,425.90	4,194.13	12,450.87	9%	25%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	200.00	16.33	48.99	151.01	8%	24%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	102.00	9.95	29.85	72.15	10%	29%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	11,250.00	1,002.79	2,530.60	8,719.40	9%	22%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,312.00	1,097.73	3,180.10	15,131.90	6%	17%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	0.00	160.00	2,840.00	0%	5%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,050.00	102.17	292.63	1,757.37	5%	14%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	540.00	44.55	133.64	406.36	8%	25%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	5,863.00	0.00	5,863.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	2,000.00	0.00	1,303.00	697.00	0%	65%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	21,000.00	1,051.73	3,012.22	17,987.78	5%	14%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,510.00	458.54	1,375.56	4,134.44	8%	25%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	20,000.00	1,254.57	3,511.42	16,488.58	6%	18%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,525.00	253.22	759.64	2,765.36	7%	22%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	0.00	2,649.25	12,350.75	0%	18%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	167.52	1,387.96	4,612.04	3%	23%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	542.25	4,457.75	0%	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	0.00	700.00	2,300.00	0%	23%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	0.00	1,932.56	1,567.44	0%	55%
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	4,000.00	0.00	1,881.93	2,118.07	0%	47%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	19.80	19.80	69,980.20	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	1,105.48	4,868.61	19,131.39	5%	20%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	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	161.66	838.34	0%	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	535,423.00	27,130.64	95,644.08	439,778.92	5%	18%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	5,000.00	94.52	94.52	4,905.48	2%	2%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	0.00	0.00	250.00	0%	0%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	60.00	0.00	0.00	60.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	600.00	0.00	0.00	600.00	0%	0%
100-682220-000-000-0	FICA CO CURR	385.00	7.23	7.23	377.77	2%	2%
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	85.32	231.90	14,768.10	1%	2%
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	15,000.00	185.81	185.81	14,814.19	1%	1%
	*TOTAL PUPIL ACTIVITY TRANSPORT	56,295.00	372.88	519.46	55,775.54	1%	1%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	810.00	0.00	496.57	313.43	0%	61%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	6,000.00	143.52	1,842.52	4,157.48	2%	31%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	56.32	371.22	3,628.78	1%	9%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	23.69	976.31	0%	2%
	*TOTAL GENERAL TRANSPORTATION PRO	11,810.00	199.84	2,734.00	9,076.00	2%	23%
	*TOTAL TRANSPORTATION	603,528.00	27,703.36	98,897.54	504,630.46	5%	16%
	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	61,216.00	0.00	0.00	61,216.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	24,000.00	85,216.00	85,216.00	( 61,216.00)	355%	355%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	306,585.67	0.00	0.00	306,585.67	0%	0%
	***TOTAL OTHER SERVICES	391,801.67	85,216.00	85,216.00	306,585.67	22%	22%
	***TOTAL EXPENDITURES*****	10,341,760.67	802,093.29	2,474,325.22	7,867,435.45	8%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	121,024.52CR	0.00	0.00	121,024.52CR	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*****	121,024.52CR	0.00	0.00	121,024.52CR	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%
	-----						
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	26,570.08CR	0.00	0.00	26,570.08CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	15,000.00CR	5,000.00CR	5,000.00CR	10,000.00CR	33%	33%
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*****	56,570.08CR	5,000.00CR	5,000.00CR	51,570.08CR	9%	9%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	879.75	5,830.50	16,169.50	4%	27%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,000.00	69.00	414.00	2,586.00	2%	14%
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	2,630.00	113.28	745.58	1,884.42	4%	28%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	72.58	450.71	1,234.29	4%	27%
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	121.80	735.55	2,064.45	4%	26%
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*****	38,981.00	1,256.41	8,618.56	30,362.44	3%	22%
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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	5,007.62CR	0.00	12,968.09CR	7,960.47	0%	259%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	11,500.00CR	0.00	0.00	11,500.00CR	0%	0%
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	***TOTAL REVENUE*****	16,507.62CR	0.00	12,968.09CR	3,539.53CR	0%	79%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	0.00	0.00	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	0.00	0.00	566.66	( 566.66)	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	7,710.00	280.24	488.64	7,221.36	4%	6%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	0.00	0.00	55.49	( 55.49)	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	150.00	16.07	42.81	107.19	11%	29%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	0.00	6.57	( 6.57)	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	15.00	1.21	3.63	11.37	8%	24%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	0.00	0.00	67.66	( 67.66)	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	150.00	12.44	37.33	112.67	8%	25%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	0.00	0.00	39.93	( 39.93)	0%	0%
242-512220-102-000-0	FICA - LEP - KER	600.00	20.55	34.95	565.05	3%	6%
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	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	0.00	237.54	237.54	( 237.54)	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*****	8,625.00	568.05	1,581.21	7,043.79	7%	18%
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		0.00	0.00	0.00	0.00	0%	0%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	52,528.80CR	0.00	0.00	52,528.80CR	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*****	52,528.80CR	0.00	0.00	52,528.80CR	0%	0%
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243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	9,342.00	778.50	2,269.90	7,072.10	8%	24%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	150.00	0.00	3.19	146.81	0%	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	109.00	9.03	26.33	82.67	8%	24%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,116.00	92.95	271.02	844.98	8%	24%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	715.00	57.56	167.65	547.35	8%	23%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,784.00	0.00	0.00	1,784.00	0%	0%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	1,784.00	460.00	460.00	1,324.00	26%	26%
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	4,551.00	379.24	1,226.44	3,324.56	8%	27%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	150.00	0.00	0.00	150.00	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	53.00	4.40	14.24	38.76	8%	27%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	534.00	45.28	146.43	387.57	8%	27%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	349.00	25.38	82.99	266.01	7%	24%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TECHNOLOGY GRANT</b>							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	143,438.75CR	0.00	0.00	143,438.75CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	224,180.00CR	0.00	0.00	224,180.00CR	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	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		367,618.75CR	0.00	0.00	367,618.75CR	0%	0%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	77,555.00	7,129.57	19,388.73	58,166.27	9%	25%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,914.00	7,326.14	21,978.42	65,935.58	8%	25%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	14,106.00	1,306.31	3,541.50	10,564.50	9%	25%
245-512201-000-000-0	WORKMAN'S COMP	1,000.00	0.00	651.00	349.00	0%	65%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	900.00	82.70	224.90	675.10	9%	25%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	21,000.00	1,034.51	3,270.01	17,729.99	5%	16%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	84.98	254.94	765.06	8%	25%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	9,270.00	851.27	2,315.01	6,954.99	9%	25%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,500.00	874.74	2,624.22	7,875.78	8%	25%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	6,000.00	488.17	1,315.54	4,684.46	8%	22%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,726.00	544.57	1,628.60	5,097.40	8%	24%
245-515310-000-000-0	LICENSING	30,000.00	0.00	8,098.96	21,901.04	0%	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	4,000.00	0.00	0.00	4,000.00	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	4,000.00	0.00	0.00	4,000.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	4,000.00	0.00	0.00	4,000.00	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	4,000.00	0.00	0.00	4,000.00	0%	0%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00	1,371.12	60,866.17	( 40,866.17)	7%	304%
***TOTAL EXPENDITURES*****		338,991.00	21,094.08	137,575.00	201,416.00	6%	41%
		0.00	0.00	0.00	0.00	0%	0%
<b>SAFE &amp; DRUG FREE SCHOOLS</b>							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	10,609.91CR	0.00	0.00	10,609.91CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		30,609.91CR	0.00	0.00	30,609.91CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	500.06	1,499.94	8%	25%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	185.31	564.69	8%	25%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.41	541.13	1,623.87	8%	25%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	250.00	21.35	436.60	( 186.60)	9%	175%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	7.92	22.37	77.63	8%	22%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	250.00	0.76	1.84	248.16	0%	1%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	0.00	3.86	21.14	0%	15%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.00	1.44	8.56	0%	14%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	25.00	2.09	6.27	18.73	8%	25%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	240.00	19.90	59.71	180.29	8%	25%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	22.12	67.88	8%	25%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	64.62	195.38	8%	25%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	1,535.00	11.98	35.99	1,499.01	1%	2%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.43	13.33	46.67	7%	22%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.23	39.68	130.32	8%	23%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	3,000.00	0.00	0.00	3,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	0.00	0.00	3,000.00	0%	0%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	0.00	131.25	2,868.75	0%	4%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	3,070.00	0.00	0.00	3,070.00	0%	0%
	***TOTAL EXPENDITURES*****	23,000.00	519.39	2,065.58	20,934.42	2%	9%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	3,233.82CR	0.00	4,713.14CR	1,479.32	0%	146%
247-439000-000-000-0	LITERACY REVENUE	57,560.00CR	0.00	0.00	57,560.00CR	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*****	60,793.82CR	0.00	4,713.14CR	56,080.68CR	0%	8%
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247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	48,650.00	3,942.68	1,014.18CR	49,664.18	8%	1%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	490.00	27.57	320.00CR	810.00	6%	64%
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	565.00	43.16	7.21CR	572.21	8%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,810.00	444.19	74.39CR	5,884.39	8%	0%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,720.00	301.63	6.77	3,713.23	8%	0%
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	0.00	0.00	0.00	0.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	*****						
	***TOTAL EXPENDITURES*****	59,735.00	4,759.23	1,409.01CR	61,144.01	8%	1%
	-----	0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	54,740.87CR	0.00	81,012.01CR	26,271.14	0%	148%
248-431900-000-000-0	REVENUE - PD GRANT	89,376.00CR	0.00	0.00	89,376.00CR	0%	0%
	*****						
	***TOTAL REVENUE*****	144,116.87CR	0.00	81,012.01CR	63,104.86CR	0%	56%
248-512110-000-000-0	SALARIES- PD GRANT	51,500.00	6,988.84	9,988.84	41,511.16	14%	19%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	1,194.48	1,499.78	( 1,499.78)	0%	0%
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	600.00	81.13	115.93	484.07	14%	19%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	6,150.00	834.49	1,192.69	4,957.31	14%	19%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	4,000.00	485.60	700.91	3,299.09	12%	18%
248-512380-000-000-0	TRAVEL-PD GRANT	25,000.00	3,348.39CR	312.40	24,687.60	12%	1%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	9,689.00	135.00	135.00	9,554.00	1%	1%
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	16,000.00	0.00	2,808.48	13,191.52	0%	18%
248-512390-300-000-0	STATE PD TEACHER GRANTS	5,000.00	418.98	483.98	4,516.02	8%	10%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,500.00	0.00	2,185.88	3,314.12	0%	40%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	6,125.00	830.00CR	4,388.39	1,736.61	13%	72%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	*****						
	***TOTAL EXPENDITURES*****	137,564.00	5,960.13	23,812.28	113,751.72	4%	17%

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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	3,537.94CR	0.00	0.00	3,537.94CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	2,000.00CR	2,000.00CR	0.00	100%	100%
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	***TOTAL REVENUE*****	5,537.94CR	2,000.00CR	2,000.00CR	3,537.94CR	36%	36%
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	198,737.00CR	36,434.33CR	12,094.04CR	186,642.96CR	18%	6%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	198,737.00CR	36,434.33CR	12,094.04CR	186,642.96CR	18%	6%
=====		=====		=====		=====	
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	24,081.52	( 24,081.52)	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	22,188.00	62.50	9,000.11	13,187.89	0%	41%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	22,188.00	3,697.91	5,468.86	16,719.14	17%	25%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	37,060.00	2,029.73	2,705.89	34,354.11	5%	7%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,126.00	2,294.69	3,197.39	37,928.61	6%	8%
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	170.00	10.57	920.69	( 750.69)	6%	542%
251-512200-102-000-0	INSURANCE - TITLE I - KER	170.00	25.90	883.17	( 713.17)	15%	520%
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	200.00	0.00	130.00	70.00	0%	65%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	500.00	0.00	326.00	174.00	0%	65%
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	0.72	99.01	160.99	0%	38%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	393.00	53.61	349.27	43.73	14%	89%
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	2,650.00	7.46	1,014.41	1,635.59	0%	38%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	4,041.00	551.85	3,599.86	441.14	14%	89%
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	4,533.00	159.59	789.30	3,743.70	4%	17%
251-512220-102-000-0	FICA - TITLE I - KER	4,844.00	440.00	2,357.76	2,486.24	9%	49%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	5,465.25	5,465.25	( 4,465.25)	547%	547%
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	1,000.00	156.00	156.00	844.00	16%	16%
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	4,338.00	351.99	411.97	3,926.03	8%	9%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	401.18	401.18	9,598.82	4%	4%
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	7,550.00	566.66	566.66	6,983.34	8%	8%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	121.00	6.57	6.57	114.43	5%	5%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	902.00	67.66	74.23	827.77	8%	8%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	38.50	144.53	433.47	7%	25%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL EXPENDITURES*****		188,312.00	16,388.34	62,149.63	126,162.37	9%	33%
-----		0.00	0.00	0.00	0.00	0%	0%

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	299,152.00CR	0.00	11,386.67CR	287,765.33CR	0%	4%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
-----							
***TOTAL REVENUE*****		299,152.00CR	0.00	11,386.67CR	287,765.33CR	0%	4%

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	187.50	( 187.50)	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	44,375.00	3,697.91	10,489.61	33,885.39	8%	24%
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	29,322.00	2,200.94	2,200.94	27,121.06	8%	8%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	0.00	570.00	7,334.70	( 7,334.70)	0%	0%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	660.00	0.00	0.00	660.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	40,820.00	2,818.91	4,624.31	36,195.69	7%	11%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	60,558.00	4,088.56	5,792.03	54,765.97	7%	10%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	51,270.00	2,263.57	4,068.97	47,201.03	4%	8%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	20,000.00	640.00	640.00	19,360.00	3%	3%
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	10.57	158.37	( 158.37)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	340.00	25.55	63.81	276.19	8%	19%
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	1,300.00	0.00	847.00	453.00	0%	65%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	350.00	25.54	25.54	324.46	7%	7%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	7.33	79.85	( 79.85)	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,000.00	70.64	170.36	829.64	7%	17%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	703.00	38.72	58.48	644.52	6%	8%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	595.00	26.26	47.20	547.80	4%	8%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	3,502.00	262.80	262.80	3,239.20	8%	8%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	0.00	75.52	821.74	( 821.74)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,173.00	727.02	1,753.51	8,419.49	7%	17%
257-521210-201-000-0	RETIREMENT - IDEA - JH	7,231.00	398.47	601.86	6,629.14	6%	8%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,122.00	270.27	485.83	5,636.17	4%	8%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,774.00	203.25	203.25	3,570.75	5%	5%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	47.94	539.70	( 539.70)	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	6,520.00	498.53	1,156.21	5,363.79	8%	18%
257-521220-201-000-0	FICA - IDEA - JH	4,633.00	312.79	443.10	4,189.90	7%	10%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521220-401-000-0	FICA - IDEA - HS	3,923.00	173.16	311.27	3,611.73	4%	8%
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	2,000.00	1,032.06	2,954.53	( 954.53)	52%	148%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	500.00	271.44	346.44	153.56	54%	69%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	0.00	45.00	45.00	( 45.00)	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	0.00	45.77	45.77	( 45.77)	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	0.00	337.63	337.63	( 337.63)	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%
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	1,481.00	0.00	382.32	1,098.68	0%	26%
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%
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***TOTAL EXPENDITURES*****		311,152.00	21,248.65	47,479.63	263,672.37	7%	15%
-----		0.00	0.00	0.00	0.00	0%	0%

IDEA PART B - PRESCHOOL

258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	26,664.00CR	257.86CR	289.14	26,953.14CR	1%	0%
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***TOTAL REVENUE*****		26,664.00CR	257.86CR	289.14	26,953.14CR	1%	0%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	10,303.00	3,747.62	3,747.62	6,555.38	36%	36%
258-522115-101-100-0	IDEA PRE - ESY PARA	660.00	0.00	0.00	660.00	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	100.00	0.00	65.00	35.00	0%	65%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	153.00	5.73	5.73	147.27	4%	4%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,572.00	58.97	58.97	1,513.03	4%	4%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,007.00	286.69	286.69	720.31	28%	28%
258-522380-101-000-0	PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	6,000.00	1,728.18	1,986.04	4,013.96	29%	33%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL EXPENDITURES*****		21,995.00	5,827.19	6,150.05	15,844.95	26%	28%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	389,552.07CR	0.00	291,473.64CR	98,078.43CR	0%	75%
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	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	639,552.07CR	0.00	323,088.65CR	316,463.42CR	0%	51%
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260-521115-000-000-0	SALARIES - MEDICAID	26,327.00	2,299.22	2,299.22	24,027.78	9%	9%
260-521115-101-000-0	SALARIES - MED - ELEM	34,100.00	1,824.83	6,085.93	28,014.07	5%	18%
260-521115-102-000-0	SALARIES - MED - KER	70,218.00	3,556.44	3,556.44	66,661.56	5%	5%
260-521115-201-000-0	SALARIES - MED - JH	46,425.00	2,272.96	3,970.68	42,454.32	5%	9%
260-521115-401-000-0	SALARIES - MED - HS	65,200.00	4,258.84	6,064.24	59,135.76	7%	9%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	6,506.00	542.13	542.13	5,963.87	8%	8%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	1,030.21	( 1,030.21)	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	24.21	24.21	( 24.21)	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	100.00	0.00	65.00	35.00	0%	65%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	250.00	0.00	163.00	87.00	0%	65%
260-521201-102-000-0	MED - KER - WORKMANS COMP	250.00	0.00	163.00	87.00	0%	65%
260-521201-201-000-0	MED - JH - WORKMANS COMP	500.00	0.00	326.00	174.00	0%	65%
260-521201-401-000-0	MED - HS - WORKMANS COMP	1,000.00	0.00	651.00	349.00	0%	65%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	306.00	25.55	25.55	280.45	8%	8%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	396.00	20.57	69.99	326.01	5%	18%
260-521202-102-000-0	UNUSED SICK - MED - KER	815.00	40.71	40.71	774.29	5%	5%
260-521202-201-000-0	UNUSED SICK - MED - JH	539.00	25.76	45.46	493.54	5%	8%
260-521202-401-000-0	UNUSED SICK - MED - HS	757.00	36.34	57.28	699.72	5%	8%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	3,150.00	262.89	262.89	2,887.11	8%	8%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,072.00	211.68	720.46	3,351.54	5%	18%
260-521210-102-000-0	RETIREMENT - MED - KER	8,385.00	419.08	419.08	7,965.92	5%	5%
260-521210-201-000-0	RETIREMENT - MED - JH	5,456.00	265.18	467.89	4,988.11	5%	9%
260-521210-401-000-0	RETIREMENT - MED - HS	7,785.00	374.05	589.61	7,195.39	5%	8%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,015.00	158.86	158.86	1,856.14	8%	8%
260-521220-101-000-0	FICA - MED - ELEM	2,609.00	139.58	446.50	2,162.50	5%	17%
260-521220-102-000-0	FICA - MED - KER	5,372.00	272.06	272.06	5,099.94	5%	5%
260-521220-201-000-0	FICA - MED - JH	3,552.00	173.87	303.75	3,248.25	5%	9%
260-521220-401-000-0	FICA - MED - HS	4,988.00	325.81	463.93	4,524.07	7%	9%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
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	***TOTAL EXPENDITURES*****	411,373.00	17,530.62	29,285.08	382,087.92	4%	7%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-445900-000-000-0	TITLE IV-A REVENUE	22,486.00CR	8,368.54CR	3,334.80CR	19,151.20CR	37%	15%
***TOTAL REVENUE*****		22,486.00CR	8,368.54CR	3,334.80CR	19,151.20CR	37%	15%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	10,000.00	0.00	8,368.54	1,631.46	0%	84%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	12,485.00	5,465.25	5,465.25	7,019.75	44%	44%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	0.00	0.00	0.00	0.00	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*****		22,485.00	5,465.25	13,833.79	8,651.21	24%	62%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	13,950.00CR	0.00	12,455.00	26,405.00CR	0%	88%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		13,950.00CR	0.00	12,455.00	26,405.00CR	0%	88%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	2,790.00	352.00	687.00	2,103.00	13%	25%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	5,580.00	0.00	0.00	5,580.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	2,790.00	0.00	0.00	2,790.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	2,790.00	0.00	3,117.54	( 327.54)	0%	112%
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	797.10	( 797.10)	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	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*****		13,950.00	352.00	4,601.64	9,348.36	3%	33%
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	56,436.00CR	855.21CR	1,359.85	57,795.85CR	2%	1%
***TOTAL REVENUE*****		56,436.00CR	855.21CR	1,359.85	57,795.85CR	2%	1%
271-621111-000-000-0	SALARIES - TITLE IIA	26,000.00	6,333.33	7,664.08	18,335.92	24%	29%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,720.00	780.75	881.60	838.40	45%	51%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	0.00	35.00	15.00	0%	70%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	325.00	73.47	81.21	243.79	23%	25%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,343.00	756.20	915.09	2,427.91	23%	27%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,142.00	456.40	552.55	1,589.45	21%	26%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	3,000.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00	0.00	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	3,500.00	3,615.79	3,615.79	( 115.79)	103%	103%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	3,500.00	773.52	773.52	2,726.48	22%	22%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	3,500.00	0.00	0.00	3,500.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	3,500.00	3,785.96	3,785.96	( 285.96)	108%	108%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	3,500.00	660.16	660.16	2,839.84	19%	19%
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	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	1,356.00	1,211.00	1,211.00	145.00	89%	89%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	1,000.00	0.00	0.00	1,000.00	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*****		56,436.00	18,446.58	20,175.96	36,260.04	33%	36%

FOOD SERVICES

290-320000-000-000-0	BEGINNING BUDGET BALANCE	99,380.74CR	0.00	0.00	99,380.74CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	18,426.60CR	69,675.55CR	150,324.45CR	8%	32%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	755.32CR	1,505.57CR	6,494.43CR	9%	19%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	412.65CR	416.15CR	5,083.85CR	8%	8%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	17,883.92CR	17,883.92CR	402,116.08CR	4%	4%
290-460000-000-000-0	TRANSFER IN	22,000.00CR	22,000.00CR	22,000.00CR	0.00	100%	100%
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***TOTAL REVENUE*****		774,880.74CR	59,478.49CR	111,481.19CR	663,399.55CR	8%	14%
290-710115-000-000-0	SALARIES-FOOD SERVICES	56,060.00	5,201.94	11,447.82	44,612.18	9%	20%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,532.00	4,652.23	11,616.85	39,915.15	9%	23%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,980.00	5,013.31	10,901.65	41,078.35	10%	21%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	3,718.39	9,014.11	29,119.89	10%	24%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	49,940.00	5,939.86	15,157.43	34,782.57	12%	30%
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	345.45	345.45	4,654.55	7%	7%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,656.00	543.42	1,573.63	5,082.37	8%	24%
290-710200-101-000-0	INSURANCE - FS - ELEM	8,050.00	764.43	1,183.55	6,866.45	9%	15%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	66.57	273.43	8%	20%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	66.57	273.43	8%	20%
290-710200-401-000-0	INSURANCE - FS - HS	10,923.00	910.25	2,634.27	8,288.73	8%	24%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	977.00	0.00	977.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,173.00	0.00	1,173.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	555.00	43.84	116.30	438.70	8%	21%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	463.00	48.95	129.74	333.26	11%	28%
290-710202-102-000-0	UNUSED SICK - FS - KER	479.00	46.73	104.39	374.61	10%	22%
290-710202-201-000-0	UNUSED SICK - FS - JH	370.00	38.57	99.99	270.01	10%	27%
290-710202-401-000-0	UNUSED SICK - FS - HS	510.00	52.12	135.02	374.98	10%	26%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	5,711.00	451.22	1,196.98	4,514.02	8%	21%
290-710210-101-000-0	RETIREMENT - FS - ELEM	4,765.00	503.76	1,335.35	3,429.65	11%	28%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710210-102-000-0	RETIREMENT - FS - KER	4,859.00	481.11	1,074.56	3,784.44	10%	22%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	396.96	1,029.28	2,778.72	10%	27%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	536.44	1,389.90	3,855.10	10%	26%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,289.00	384.61	835.44	3,453.56	9%	19%
290-710220-101-000-0	FICA - FS - ELEM	3,943.00	323.18	836.20	3,106.80	8%	21%
290-710220-102-000-0	FICA - FS - KER	3,977.00	360.91	766.19	3,210.81	9%	19%
290-710220-201-000-0	FICA - FS - JH	2,918.00	279.91	675.91	2,242.09	10%	23%
290-710220-401-000-0	FICA - FS - HS	3,821.00	421.28	1,060.21	2,760.79	11%	28%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	5,000.00	366.40	366.40	4,633.60	7%	7%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	6.00	10.00	10.00	( 4.00)	167%	167%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	320,000.00	24,352.59	23,228.77	296,771.23	8%	7%
290-710420-000-000-0	MILK-FOOD SERVICES	55,000.00	2,908.83	8,067.76	46,932.24	5%	15%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	21,000.00	3,794.45	4,987.51	16,012.49	18%	24%
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*****		744,433.00	62,947.76	117,702.80	626,730.20	8%	16%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,415,577.63CR	0.00	0.00	1,415,577.63CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	980,374.00CR	9,200.35CR	227,556.15CR	752,817.85CR	1%	23%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	1,386.79CR	1,799.90CR	200.10CR	69%	90%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	2,055.07CR	7,181.14CR	5,181.14	103%	359%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	186,921.68CR	186,951.68CR	186,951.68CR	30.00	100%	100%
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***TOTAL REVENUE*****		2,586,873.31CR	199,593.89CR	423,488.87CR	2,163,384.44CR	8%	16%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,455,000.00	0.00	1,004,284.77	450,715.23	0%	69%
310-912600-000-000-0	INTEREST-BND INT & RED	25,000.00	0.00	5,523.57	19,476.43	0%	22%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL EXPENDITURES*****		1,480,000.00	0.00	1,009,808.34	470,191.66	0%	68%
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CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	2,432,085.19CR	0.00	0.00	2,432,085.19CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	2,000.00CR	2,819.70CR	12,171.71CR	10,171.71	141%	609%
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	17,000,000.00CR	0.00	0.00	17,000,000.00CR	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	239,650.00CR	0.00	0.00	239,650.00CR	0%	0%
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***TOTAL REVENUE*****		19,673,735.19CR	2,819.70CR	12,171.71CR	19,661,563.48CR	0%	0%
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	1,063,293.00	512,121.98	799,215.33	264,077.67	48%	75%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	15,867.50	0.00	1,098.56	14,768.94	0%	7%
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	12,976.95	5,822.66	15,903.11	( 2,926.16)	45%	123%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	10,000.00	10,000.00	0.00	100%	100%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	500.00	0.00	380.98	119.02	0%	76%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	62,973.00	0.00	2,973.00	60,000.00	0%	5%

