

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	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	292.49CR	65,087.75CR	134,912.25CR	0%	33%
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	14.15CR	3,892.29CR	10,720.71CR	0%	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	57.89CR	559.64CR	440.36CR	6%	56%
100-415000-000-000-0	EARNINGS ON INVESTMENT	20,000.00CR	8,145.88CR	25,416.49CR	5,416.49	41%	127%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	2,881.90CR	18,377.82CR	11,622.18CR	10%	61%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR	0.00	0.00	33,000.00CR	0%	0%
*TOTAL LOCAL REVENUE		849,745.67CR	11,392.31CR	115,540.20CR	734,205.47CR	1%	14%
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	8,297.75CR	20,309.64CR	20,316.36CR	20%	50%
100-439000-600-000-0	OTHER STATE REVENUE	60,000.00CR	11,134.00CR	24,335.79CR	35,664.21CR	19%	41%
*TOTAL STATE REVENUE		9,492,015.00CR	19,431.75CR	4,673,197.14CR	4,818,817.86CR	0%	49%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
*TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		10,341,760.67CR	30,824.06CR	4,788,737.34CR	5,553,023.33CR	0%	46%

E X P E N D I T U R E S

100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	809,000.00	70,624.89	266,747.08	542,252.92	9%	33%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	3,626.00	292.96	2,787.51CR	6,413.51	8%	76%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	390.00	810.00	19,190.00	2%	4%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	147,436.00	12,235.56	48,439.06	98,996.94	8%	33%
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	819.24	3,099.09	6,285.91	9%	33%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	96,600.00	8,432.60	31,899.68	64,700.32	9%	33%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	63,805.00	4,983.01	18,391.89	45,413.11	8%	29%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	493.22	493.22	4,506.78	10%	10%
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	565.88	5,676.98	10,123.02	4%	36%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,000.00	0.00	1,620.00	1,380.00	0%	54%
100-512440-101-000-0	ELEM TEXTBOOKS	50,000.00	0.00	73,531.76	(23,531.76)	0%	147%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL ELEMENTARY PROGRAM		1,226,909.00	98,837.36	451,178.25	775,730.75	8%	37%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	814,750.00	65,072.80	260,197.08	554,552.92	8%	32%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	480.00	1,110.00	10,890.00	4%	9%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	98,720.00	7,873.86	33,749.60	64,970.40	8%	34%
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	706.49	2,832.28	6,619.72	7%	30%

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100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	97,282.00	7,769.67	31,131.93	66,150.07	8%	32%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	63,250.00	4,640.93	18,554.82	44,695.18	7%	29%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	606.23	606.23	4,393.77	12%	12%
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	332.03	7,361.52	6,798.48	2%	52%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	0.00	1,085.00	2,915.00	0%	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	87,482.01	408,494.78	765,150.22	7%	35%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	542,375.00	48,291.59	192,107.67	350,267.33	9%	35%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	612.15	2,073.70	12,926.30	4%	14%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,088.00	1,050.75	3,780.12	7,307.88	9%	34%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	690.00	1,170.00	10,830.00	6%	10%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	130,284.00	10,677.45	38,897.16	91,386.84	8%	30%
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	528.84	2,005.06	4,500.94	8%	31%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,892.00	5,964.54	23,693.84	43,198.16	9%	35%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,635.00	3,438.80	13,631.69	31,003.31	8%	31%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	580.44	580.44	4,419.56	12%	12%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	15,000.00	145.77	4,266.70	10,733.30	1%	28%
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	0.00	1,926.00	48,074.00	0%	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	71,980.33	294,436.38	614,949.62	8%	32%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,245,688.00	103,494.92	384,587.14	861,100.86	8%	31%
100-515111-401-000-0	SALARIES-HS EXTRACURR	140,405.00	18,211.42	45,922.33	94,482.67	13%	33%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	60.00	60.00	2,940.00	2%	2%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,032.00	419.33	1,664.79	3,367.21	8%	33%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,725.00	643.75	643.75	7,081.25	8%	8%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	26,600.00	2,559.90	12,281.75	14,318.25	10%	46%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	1,170.00	2,940.00	17,060.00	6%	15%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	255,778.00	21,248.19	81,226.05	174,551.95	8%	32%
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	1,318.37	4,902.86	10,902.14	8%	31%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	162,668.00	13,569.81	50,501.46	112,166.54	8%	31%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	112,110.00	8,832.49	31,141.02	80,968.98	8%	28%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	343.79	343.79	4,656.21	7%	7%
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	168.64	19,293.65	15,488.35	0%	55%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	11,530.00	8,470.00	0%	58%
100-515440-401-000-0	HS TEXTBOOKS	50,000.00	39.70	5,028.34	44,971.66	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	16,153.02	33,846.98	8%	32%
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	4,126.78	9,166.22	8%	31%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	580.00	48.33	187.37	392.63	8%	32%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,970.00	497.50	1,928.67	4,041.33	8%	32%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	278.19	1,080.91	2,744.09	7%	28%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	10.08	10.08	(10.08)	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	16,000.00	0.00	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	178,188.75	681,629.88	1,545,277.12	8%	31%

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**TOTAL REGULAR PROGRAMS		5,536,847.00	436,488.45	1,835,739.29	3,701,107.71	8%	33%
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	33,562.72	55,437.28	2%	38%
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	23,548.84	59,826.16	9%	28%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	92,500.00	7,708.32	29,977.34	62,522.66	8%	32%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	47,975.00	2,485.06	8,938.84	39,036.16	5%	19%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	16,567.00	1,412.97	4,408.19	12,158.81	9%	27%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	9,030.00	0.00	0.00	9,030.00	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	303.30	2,978.23	12,843.77	2%	19%
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	2,092.21	8,050.66	18,534.34	8%	30%
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	557.00	23.58	94.51	462.49	4%	17%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,109.00	34.52	439.27	669.73	3%	40%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	105.00	0.00	0.00	105.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	968.00	91.23	273.16	694.84	9%	28%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,073.00	89.42	347.74	725.26	8%	32%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	10,963.00	242.66	972.96	9,990.04	2%	9%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,413.00	355.28	4,521.29	6,891.71	3%	40%
100-521210-102-000-0	RETIREMENT - EC - KER	1,079.00	0.00	0.00	1,079.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	9,955.00	939.03	2,811.74	7,143.26	9%	28%
100-521210-401-000-0	RETIREMENT - EC - HS	11,045.00	920.37	3,579.29	7,465.71	8%	32%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	6,516.00	183.80	649.06	5,866.94	3%	10%
100-521220-101-000-0	FICA - EC - ELEM	8,076.00	221.26	2,780.05	5,295.95	3%	34%
100-521220-102-000-0	FICA - EC - KER	691.00	0.00	0.00	691.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	6,380.00	535.77	1,605.80	4,774.20	8%	25%
100-521220-401-000-0	FICA - EC - HS	7,077.00	489.69	1,863.45	5,213.55	7%	26%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.59	7,698.36	18,301.64	7%	30%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
*TOTAL EXCEPTIONAL CHILD PROGRAM		519,329.00	31,173.71	145,356.09	373,972.91	6%	28%
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	3,250.00	6,500.00	(6,500.00)	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	929.75	1,346.11	(1,346.11)	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	542.13	1,084.26	(1,084.26)	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	37.70	75.40	(75.40)	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	388.05	776.10	(776.10)	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	312.80	586.29	(586.29)	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		1,000.00	5,460.43	10,368.16	9,368.16CR	546%	999%
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	11,583.76	23,916.24	8%	33%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	762.79	2,986.84	5,888.16	9%	34%
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	3,443.49	7,190.51	8%	32%
100-524200-201-000-0	INSURANCE - GATE - JH	2,659.00	198.32	769.98	1,889.02	7%	29%
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%

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100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	412.00	34.32	134.38	277.62	8%	33%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	103.00	8.58	33.60	69.40	8%	33%
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	1,383.09	2,856.91	8%	33%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	345.78	714.22	8%	33%
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	193.87	756.82	1,959.18	7%	28%
100-524220-201-000-0	FICA - GATE - JH	680.00	48.47	189.21	490.79	7%	28%
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	5,532.36	22,017.95	45,252.05	8%	33%
	**TOTAL SPECIAL PROGRAMS	587,599.00	42,166.50	177,742.20	409,856.80	7%	30%
	***TOTAL INSTRUCTION	6,124,446.00	478,654.95	2,013,481.49	4,110,964.51	8%	33%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	0.00	240.00	9,760.00	0%	2%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	0.00	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	0.00	5,035.91	13,539.09	0%	27%
100-611110-000-000-0	SALARIES-COUNSELORS	39,500.00	3,291.66	12,708.32	26,791.68	8%	32%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	83,375.00	6,989.57	26,895.84	56,479.16	8%	32%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	1,333.36	2,666.64	8%	33%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	2,666.72	5,333.28	8%	33%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	666.72	1,333.28	8%	33%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	10,923.00	951.78	3,714.27	7,208.73	9%	34%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	14,050.00	1,085.25	4,232.13	9,817.87	8%	30%
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	170.60	334.40	9%	34%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,089.00	88.81	342.93	746.07	8%	31%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	5,194.00	452.72	1,756.19	3,437.81	9%	34%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,209.00	914.15	3,529.76	7,679.24	8%	31%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,228.00	255.24	986.10	2,241.90	8%	31%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,182.00	543.59	2,105.17	5,076.83	8%	29%
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%
	TOTAL COUNSELING SERVICES	194,428.00	15,783.40	65,281.10	129,146.90	8%	34%
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%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	2,488.08	2,488.08CR	0%	0%
	**TOTAL PUPIL SUPPORT	213,003.00	15,783.40	72,805.09	140,197.91	7%	34%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES- BONUS	286,536.00	88,101.00	89,001.00	197,535.00	31%	31%
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	1,021.91	1,032.35	2,292.65	31%	31%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	34,215.00	10,519.22	10,626.68	23,588.32	31%	31%
100-621220-000-000-0	FICA BENEFITS - BONUS	21,925.00	6,739.68	6,800.40	15,124.60	31%	31%

	*TOTAL INSTRUCTION IMPROVEMENT	346,001.00	106,381.81	107,632.90	238,368.10	31%	31%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	50,000.00	4,166.66	16,566.82	33,433.18	8%	33%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,351.00	3,589.52	14,038.62	28,312.38	8%	33%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,117.29	12,200.42	17,799.58	7%	41%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	25.63	25.63	1,974.37	1%	1%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	13,972.00	1,090.62	4,393.70	9,578.30	8%	31%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	8,050.00	655.41	2,493.17	5,556.83	8%	31%
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	41.65	162.85	329.15	8%	33%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	580.00	48.33	192.18	387.82	8%	33%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	5,057.00	428.58	1,676.20	3,380.80	8%	33%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,970.00	497.50	1,978.08	3,991.92	8%	33%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,240.00	227.03	896.90	2,343.10	7%	28%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,825.00	288.20	1,147.89	2,677.11	8%	30%
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	17.47	73.56	31.44	17%	70%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	1,075.00	179.92	757.48	317.52	17%	70%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,870.00	155.65	902.02	967.98	8%	48%
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	198.67	198.67	801.33	20%	20%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	120.35	760.26	239.74	12%	76%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	172,293.00	13,848.48	59,920.45	112,372.55	8%	35%

	*TOTAL STAFF SUPPORT	518,294.00	120,230.29	167,553.35	350,740.65	23%	32%
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	8,000.00	0.00	700.00	7,300.00	0%	9%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	140.85	4,879.10	7,120.90	1%	41%

	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	140.85	5,579.10	14,420.90	1%	28%

100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	32,960.00	65,920.00	8%	33%
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	15,343.56	30,688.44	8%	33%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	26,520.00	2,200.38	8,593.70	17,926.30	8%	32%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	18.36	55.08	(55.08)	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	560.32	1,121.68	8%	33%
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	5,767.48	11,535.52	8%	33%
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	835.76	3,350.07	7,735.93	8%	30%
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	87.00	650.87	4,349.13	2%	13%
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	700.47	3,156.18	4,843.82	9%	39%

	*TOTAL DISTRICT ADMINISTRATION	223,806.00	17,499.81	75,574.63	148,231.37	8%	34%
	**TOTAL GENERAL ADMINISTRATION	243,806.00	17,640.66	81,153.73	162,652.27	7%	33%
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	32,277.53	65,986.47	8%	33%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641110-102-000-0	SALARIES - ADMIN - KER	104,285.00	8,690.21	34,254.69	70,030.31	8%	33%
100-641110-201-000-0	SALARIES - ADMIN - JH	108,742.00	9,061.63	35,718.73	73,023.27	8%	33%
100-641110-401-000-0	SALARIES - ADMIN - HS	260,000.00	21,599.16	78,314.58	181,685.42	8%	30%
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	135.00	230.00	1,470.00	8%	14%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	74.56	74.56	1,925.44	4%	4%
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	6,088.25	13,750.75	8%	31%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,256.00	1,901.42	6,847.04	17,408.96	8%	28%
100-641200-201-000-0	INSURANCE - ADMIN - JH	17,470.00	1,426.49	5,539.81	11,930.19	8%	32%
100-641200-401-000-0	INSURANCE - ADMIN - HS	23,320.00	1,823.67	5,782.46	17,537.54	8%	25%
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	0.06	0.06	(0.06)	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	1,140.00	94.98	374.40	765.60	8%	33%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,210.00	100.80	397.34	812.66	8%	33%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,262.00	25.05	262.90	999.10	2%	21%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	3,007.00	250.55	908.44	2,098.56	8%	30%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	11,733.00	978.33	3,854.56	7,878.44	8%	33%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,452.00	1,037.61	4,090.00	8,362.00	8%	33%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	12,984.00	1,081.96	4,354.38	8,629.62	8%	34%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	30,950.00	2,578.95	9,350.78	21,599.22	8%	30%
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	586.58	2,236.53	5,281.47	8%	30%
100-641220-102-000-0	FICA - ADMIN - KER	7,978.00	572.74	2,277.02	5,700.98	7%	29%
100-641220-201-000-0	FICA - ADMIN - JH	8,320.00	649.17	2,604.82	5,715.18	8%	31%
100-641220-401-000-0	FICA - ADMIN - HS	19,830.00	1,551.62	5,664.39	14,165.61	8%	29%
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	502.58	502.58	(2.58)	101%	101%
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	0.00	564.41	4,435.59	0%	11%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%

	*TOTAL SCHOOL ADMINISTRATION	787,540.00	64,533.66	244,922.83	542,617.17	8%	31%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	159.69CR	1,727.71CR	3,727.71	7%	85%
100-651115-000-000-0	SALARIES-BUSINESS OP	67,275.00	5,589.57	22,313.07	44,961.93	8%	33%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,935.00	744.04	2,901.90	6,033.10	8%	32%
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	258.84	522.16	8%	33%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	8,033.00	667.40	2,664.19	5,368.81	8%	33%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,147.00	417.57	1,666.78	3,480.22	8%	32%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	2,500.00	15,644.93	14,355.07	8%	52%
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	1,000.00	177.02	177.02	822.98	18%	18%
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	2,000.00	128.69	128.69	1,871.31	6%	6%
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	425.68CR	75.00CR	1,075.00	42%	7%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00	1,376.51	4,983.76	5,016.24	14%	50%
100-651500-001-000-0	DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL BUSINESS SERVICE	139,497.00	11,080.27	49,262.47	90,234.53	8%	35%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,500.00	1,105.05	6,183.76	2,316.24	13%	73%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	2,117.24	7,169.40	16,130.60	9%	31%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,192.00	2,194.29	7,278.37	15,913.63	9%	31%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,744.81	3,729.80	17,430.20	8%	18%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	40,000.00	3,246.67	11,935.75	28,064.25	8%	30%
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	1,323.03	2,676.97	8%	33%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,000.00	325.28	1,268.69	2,731.31	8%	32%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,000.00	325.28	650.56	3,349.44	8%	16%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	8,285.00	664.62	1,708.39	6,576.61	8%	21%
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%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	225.00	18.65	74.60	150.40	8%	33%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	215.00	17.59	70.36	144.64	8%	33%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	200.00	16.59	33.18	166.82	8%	17%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	200.00	17.36	72.01	127.99	9%	36%
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	767.84	1,537.16	8%	33%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	724.04	1,450.96	8%	33%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	341.48	1,708.52	8%	17%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,000.00	178.70	741.18	1,258.82	9%	37%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	640.00	53.18	231.76	408.24	8%	36%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,000.00	156.64	527.18	1,472.82	8%	26%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,775.00	162.53	538.49	1,236.51	9%	30%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	125.87	269.30	1,350.70	8%	17%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,500.00	215.57	817.17	2,682.83	6%	23%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	638.59	2,501.40	4,498.60	9%	36%
100-661330-101-000-0	WATER AND SEWER - ELEM	27,000.00	1,567.93	6,540.70	20,459.30	6%	24%
100-661330-102-000-0	WATER AND SEWER - KER	32,000.00	968.56	5,282.97	26,717.03	3%	17%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,278.31	5,788.88	24,211.12	4%	19%
100-661330-401-000-0	WATER AND SEWER - HS	52,000.00	3,281.38	17,196.30	34,803.70	6%	33%
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	636.01	1,650.05	849.95	25%	66%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	2,740.87	5,602.27	14,397.73	14%	28%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	70,000.00	2,742.79	10,307.88	59,692.12	4%	15%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	923.11	2,541.17	7,458.83	9%	25%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	6,571.50	21,568.92	53,431.08	9%	29%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	928.38	1,858.96	3,141.04	19%	37%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	235.10	2,452.60	7,547.40	2%	25%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	281.12	909.95	4,090.05	6%	18%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,000.00	19.82	51.30	1,948.70	1%	3%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	246.89	461.00	9,539.00	2%	5%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,200.00	80.27	148.96	2,051.04	4%	7%
100-661334-201-000-0	NATURAL GAS-JR HIGH	15,000.00	90.04	630.71	14,369.29	1%	4%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	756.68	1,857.44	28,142.56	3%	6%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	45.02	110.39	4,889.61	1%	2%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,250.00	54.81	152.73	3,097.27	2%	5%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	1,000.00	33.55	85.61	914.39	3%	9%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	3,117.82	7,959.08	17,040.92	12%	32%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	86.12	1,294.68	6,705.32	1%	16%
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	49.95	149.72	1,850.28	2%	7%
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	99.90	379.42	4,620.58	2%	8%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	74.65	293.21	706.79	7%	29%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	240.00	480.00	8%	33%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	1,432.53	3,056.12	11,943.88	10%	20%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	1,719.56	2,019.37	9,980.63	14%	17%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	648.70	826.59	11,173.41	5%	7%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	466.22	2,441.54	22,558.46	2%	10%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	0.00	59.49	2,940.51	0%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	45,444.98	236,768.13	533,774.87	6%	31%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	0.00	345.00	1,655.00	0%	17%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	2,000.00	0.00	0.00	2,000.00	0%	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	12,580.99	50,655.65	108,069.35	8%	32%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	38,915.00	2,961.26	11,104.89	27,810.11	8%	29%
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	145.93	525.13	1,316.87	8%	29%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,952.00	1,502.17	5,405.61	13,546.39	8%	29%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,142.00	879.65	3,495.94	8,646.06	7%	29%
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	215.98	4,211.86	5,788.14	2%	42%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	1,720.01	2,188.94	7,811.06	17%	22%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	2,467.00	28,371.82	6,628.18	7%	81%
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	2,619.67	9,214.30	55,785.70	4%	14%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	35.00	9,177.91	822.09	0%	92%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	25.49	113.55	9,886.45	0%	1%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	248.30	335.56	14,664.44	2%	2%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	669.53	10,031.62	9,968.38	3%	50%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	2,130.09	12,869.91	0%	14%
	*TOTAL MAINT BLDGS & EQUIP	441,985.00	26,070.98	153,895.10	288,089.90	6%	35%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.39	15,134.89	26,947.11	6%	36%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	13,617.00	898.02	4,160.00	9,457.00	7%	31%
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	31.01	175.57	314.43	6%	36%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,025.00	319.20	1,807.09	3,217.91	6%	36%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	187.45	1,031.32	2,188.68	6%	32%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	1,545.36	2,214.11	2,785.89	31%	44%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	5,902.55	9,865.80	10,134.20	30%	49%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	299.34	973.22	4,026.78	6%	19%
	*TOTAL MAINTENANCE GROUNDS	95,737.00	11,856.32	36,665.00	59,072.00	12%	38%
	*TOTAL OPERATIONS	1,308,265.00	83,372.28	427,328.23	880,936.77	6%	33%
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	14,179.15	44,929.04	147,771.96	7%	23%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,840.40	15,361.00	30,739.00	8%	33%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	15,961.64	31,163.36	8%	34%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,645.00	1,425.90	5,620.03	11,024.97	9%	34%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	200.00	16.33	65.32	134.68	8%	33%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	102.00	9.95	39.80	62.20	10%	39%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	11,250.00	1,026.28	3,556.88	7,693.12	9%	32%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,312.00	1,097.73	4,277.83	14,034.17	6%	23%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	865.00	1,025.00	1,975.00	29%	34%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,050.00	101.61	394.24	1,655.76	5%	19%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	540.00	44.55	178.19	361.81	8%	33%
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%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	21,000.00	1,045.99	4,058.21	16,941.79	5%	19%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,510.00	458.54	1,834.10	3,675.90	8%	33%

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%
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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	0.00	5,000.00CR	10,000.00CR	0%	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	0.00	5,000.00CR	51,570.08CR	0%	9%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	1,380.00	7,210.50	14,789.50	6%	33%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,000.00	258.75	672.75	2,327.25	9%	22%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	13.41	60.63	199.37	5%	23%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,630.00	195.67	941.25	1,688.75	7%	36%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	116.42	567.13	1,117.87	7%	34%
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	267.76	1,003.31	1,796.69	10%	36%
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	2,232.01	10,850.57	28,130.43	6%	28%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	5,007.62CR	0.00	8,344.92CR	3,337.30	0%	167%
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%
TOTAL REVENUE**		16,507.62CR	0.00	8,344.92CR	8,162.70CR	0%	51%
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	457.45	946.09	6,763.91	6%	12%
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	58.88	91.12	11%	39%
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	4.84	10.16	8%	32%
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	49.77	100.23	8%	33%
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	34.10	69.05	530.95	6%	12%
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	499.62	737.16	(737.16)	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		8,625.00	1,020.89	2,602.10	6,022.90	12%	30%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	52,528.80CR	52,528.80CR	52,528.80CR	0.00	100%	100%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		52,528.80CR	52,528.80CR	52,528.80CR	0.00	100%	100%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	9,342.00	778.50	3,048.40	6,293.60	8%	33%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	150.00	3.15	6.34	143.66	2%	4%
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	35.36	73.64	8%	32%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,116.00	92.95	363.97	752.03	8%	33%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	715.00	57.54	225.19	489.81	8%	31%
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	0.00	460.00	1,324.00	0%	26%
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	4,551.00	379.24	1,605.68	2,945.32	8%	35%
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	18.64	34.36	8%	35%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	534.00	45.28	191.71	342.29	8%	36%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	349.00	25.18	108.17	240.83	7%	31%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,095.00	0.00	599.09	3,495.91	0%	15%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,095.00	0.00	16.95	4,078.05	0%	0%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-090-0	ETI SALARIES	2,803.00	233.58	728.16	2,074.84	8%	26%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	80.00	0.00	0.00	80.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
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	6,462.91	25,851.64	51,703.36	8%	33%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,914.00	7,326.14	29,304.56	58,609.44	8%	33%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	14,106.00	1,220.67	4,762.17	9,343.83	9%	34%
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	74.97	299.87	600.13	8%	33%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	21,000.00	1,120.15	4,390.16	16,609.84	5%	21%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	84.98	339.92	680.08	8%	33%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	9,270.00	771.67	3,086.68	6,183.32	8%	33%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,500.00	874.74	3,498.96	7,001.04	8%	33%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	6,000.00	438.88	1,754.42	4,245.58	7%	29%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,726.00	543.02	2,171.62	4,554.38	8%	32%
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	100.00	11,517.00	3,483.00	1%	77%
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	62.08	62.08	3,937.92	2%	2%
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	410.79	410.79	3,589.21	10%	10%
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	1,017.38	61,883.55	(41,883.55)	5%	309%
TOTAL EXPENDITURES**		338,991.00	20,508.38	158,083.38	180,907.62	6%	47%
		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
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	666.72	1,333.28	8%	33%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	247.06	502.94	8%	33%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.41	721.54	1,443.46	8%	33%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	250.00	21.35	457.95	(207.95)	9%	183%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	7.92	30.29	69.71	8%	30%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	250.00	0.76	2.60	247.40	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	8.36	16.64	8%	33%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	240.00	19.90	79.61	160.39	8%	33%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	29.49	60.51	8%	33%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	86.16	173.84	8%	33%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	1,535.00	11.98	47.97	1,487.03	1%	3%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.43	17.76	42.24	7%	30%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.23	52.91	117.09	8%	31%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	3,000.00	2,880.19	2,880.19	119.81	96%	96%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	2,880.19	2,880.19	119.81	96%	96%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	1,020.00	1,151.25	1,848.75	34%	38%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,000.00	3,000.00	3,000.00	0.00	100%	100%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	3,070.00	0.00	0.00	3,070.00	0%	0%
	TOTAL EXPENDITURES**	23,000.00	10,299.77	12,365.35	10,634.65	45%	54%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	3,233.82CR	0.00	2,043.64CR	1,190.18CR	0%	63%
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	2,043.64CR	58,750.18CR	0%	3%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	48,650.00	3,741.16	2,726.98	45,923.02	8%	6%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	490.00	28.31	291.69CR	781.69	6%	59%
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	42.98	35.77	529.23	8%	6%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,810.00	442.31	367.92	5,442.08	8%	6%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,720.00	286.12	292.89	3,427.11	8%	8%
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	4,540.88	3,131.87	56,603.13	8%	5%
		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	83,174.36CR	28,433.49	0%	152%
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	83,174.36CR	60,942.51CR	0%	58%
248-512110-000-000-0	SALARIES- PD GRANT	51,500.00	6,822.17	16,811.01	34,688.99	13%	33%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	889.63	2,389.41	(2,389.41)	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	79.18	195.11	404.89	13%	33%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	6,150.00	814.61	2,007.30	4,142.70	13%	33%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	4,000.00	484.74	1,185.65	2,814.35	12%	30%
248-512380-000-000-0	TRAVEL-PD GRANT	25,000.00	857.83	1,170.23	23,829.77	3%	5%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	9,689.00	284.60	419.60	9,269.40	3%	4%
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	389.00	872.98	4,127.02	8%	17%
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	1,059.00	5,447.39	677.61	17%	89%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	137,564.00	11,680.76	35,493.04	102,070.96	8%	26%
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	0.00	2,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	5,537.94CR	0.00	2,000.00CR	3,537.94CR	0%	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	42.39	42.39	1,957.61	2%	2%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		2,000.00	42.39	42.39	1,957.61	2%	2%

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	16,388.34CR	28,482.38CR	170,254.62CR	8%	14%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		198,737.00CR	16,388.34CR	28,482.38CR	170,254.62CR	8%	14%

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	9,062.61	13,125.39	0%	41%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	22,188.00	3,697.91	9,166.77	13,021.23	17%	41%
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	4,556.79	7,262.68	29,797.32	12%	20%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,126.00	4,084.89	7,282.28	33,843.72	10%	18%
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	11.37	932.06	(762.06)	7%	548%
251-512200-102-000-0	INSURANCE - TITLE I - KER	170.00	25.90	909.07	(739.07)	15%	535%
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	0.73	99.74	160.26	0%	38%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	393.00	54.53	403.80	(10.80)	14%	103%
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	1,021.87	1,628.13	0%	39%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	4,041.00	561.30	4,161.16	(120.16)	14%	103%
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	352.89	1,142.19	3,390.81	8%	25%
251-512220-102-000-0	FICA - TITLE I - KER	4,844.00	573.08	2,930.84	1,913.16	12%	61%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	0.00	5,465.25	(4,465.25)	0%	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	457.79	457.79	542.21	46%	46%
251-512380-102-000-0	TITLE I - TRAVEL - KER	1,000.00	0.00	156.00	844.00	0%	16%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	4,338.00	0.00	411.97	3,926.03	0%	9%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	108.06	509.24	9,490.76	1%	5%
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	1,133.32	6,416.68	8%	15%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	121.00	6.57	13.14	107.86	5%	11%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	902.00	67.66	141.89	760.11	8%	16%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	38.45	182.98	395.02	7%	32%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		188,312.00	15,234.54	77,384.17	110,927.83	8%	41%
		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	304,768.00CR	0.00	11,386.67CR	293,381.33CR	0%	4%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	304,768.00CR	0.00	11,386.67CR	293,381.33CR	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	250.00	(250.00)	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	44,375.00	3,697.91	14,187.52	30,187.48	8%	32%
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	43,405.00	2,456.48	4,657.42	38,747.58	6%	11%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	640.00	0.00	7,334.70	(6,694.70)	0%	999%
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	40,595.00	4,142.34	8,766.65	31,828.35	10%	22%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	48,574.00	6,432.71	12,224.74	36,349.26	13%	25%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	53,602.00	3,932.98	8,001.95	45,600.05	7%	15%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00	2,380.00	3,020.00	(3,020.00)	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	11.37	169.74	(169.74)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	340.00	28.31	92.12	247.88	8%	27%
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	847.00	0.00	847.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	504.00	28.49	54.03	449.97	6%	11%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	0.73	80.58	(80.58)	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	986.00	87.43	257.79	728.21	9%	26%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	564.00	55.04	113.52	450.48	10%	20%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	622.00	43.93	91.13	530.87	7%	15%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	5,183.00	293.30	556.10	4,626.90	6%	11%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	0.00	7.46	829.20	(829.20)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,146.00	899.85	2,653.36	7,492.64	9%	26%
257-521210-201-000-0	RETIREMENT - IDEA - JH	5,780.00	566.55	1,168.41	4,611.59	10%	20%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,401.00	452.15	937.98	5,463.02	7%	15%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,321.00	355.92	559.17	2,761.83	11%	17%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	4.29	543.99	(543.99)	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	6,501.00	573.59	1,729.80	4,771.20	9%	27%
257-521220-201-000-0	FICA - IDEA - JH	3,716.00	492.12	935.22	2,780.78	13%	25%
257-521220-401-000-0	FICA - IDEA - HS	4,101.00	288.51	599.78	3,501.22	7%	15%
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	12,165.00	658.56	3,613.09	8,551.91	5%	30%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	1,200.00	618.25	964.69	235.31	52%	80%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	0.00	0.00	45.00	(45.00)	0%	0%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	0.00	0.00	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	247.43	585.06	(585.06)	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	9,900.00	864.00	864.00	9,036.00	9%	9%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	382.32	917.68	0%	29%
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**	304,768.00	29,682.20	77,161.83	227,606.17	10%	25%
		0.00	0.00	0.00	0.00	0%	0%

IDEA PART B - PRESCHOOL

(Rprt: 12-TRANSPARENCY REPORT Bdgt Prep: 01/FY20 AMEND; Dates: 00/00/00-10/31/19; PRINT: 11/01/19 2:49:32 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	27,614.00CR	5,827.19CR	5,538.05CR	22,075.95CR	21%	20%

	TOTAL REVENUE**	27,614.00CR	5,827.19CR	5,538.05CR	22,075.95CR	21%	20%
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	13,812.00	1,135.15	4,882.77	8,929.23	8%	35%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	0.00	0.00	0.00	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	65.00	0.00	65.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	186.00	13.17	18.90	167.10	7%	10%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,912.00	135.54	194.51	1,717.49	7%	10%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,225.00	86.83	373.52	851.48	7%	30%
258-522380-101-000-0	PRESCHOOL PROF DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	6,214.00	983.19	2,969.23	3,244.77	16%	48%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	27,614.00	2,353.88	8,503.93	19,110.07	9%	31%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	5,465.25	7,019.75	0%	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	0.00	13,833.79	8,651.21	0%	62%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	13,950.00CR	13,252.10CR	797.10CR	13,152.90CR	95%	6%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		13,950.00CR	13,252.10CR	797.10CR	13,152.90CR	95%	6%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	2,790.00	0.00	687.00	2,103.00	0%	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	0.00	4,601.64	9,348.36	0%	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	18,446.58CR	17,086.73CR	39,349.27CR	33%	30%
TOTAL REVENUE**		56,436.00CR	18,446.58CR	17,086.73CR	39,349.27CR	33%	30%
271-621111-000-000-0	SALARIES - TITLE IIA	26,000.00	333.33	7,997.41	18,002.59	1%	31%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,720.00	60.66	942.26	777.74	4%	55%
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	3.87	85.08	239.92	1%	26%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,343.00	39.80	954.89	2,388.11	1%	29%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,142.00	22.91	575.46	1,566.54	1%	27%
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%
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	0.00	3,615.79	(115.79)	0%	103%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	3,500.00	0.00	773.52	2,726.48	0%	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	746.66	4,532.62	(1,032.62)	21%	130%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	3,500.00	619.76	1,279.92	2,220.08	18%	37%
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	0.00	1,211.00	145.00	0%	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%

TOTAL EXPENDITURES** 56,436.00 1,826.99 22,002.95 34,433.05 3% 39%

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	16,632.56CR	86,308.11CR	133,691.89CR	8%	39%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	818.85CR	2,324.42CR	5,675.58CR	10%	29%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	415.79CR	831.94CR	4,668.06CR	8%	15%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	39,594.37CR	57,478.29CR	362,521.71CR	9%	14%
290-460000-000-000-0	TRANSFER IN	22,000.00CR	0.00	22,000.00CR	0.00	0%	100%

TOTAL REVENUE** 774,880.74CR 57,461.57CR 168,942.76CR 605,937.98CR 7% 22%

290-710115-000-000-0	SALARIES-FOOD SERVICES	56,060.00	4,822.79	16,270.61	39,789.39	9%	29%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,532.00	4,083.15	15,700.00	35,832.00	8%	30%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,980.00	4,699.05	15,600.70	36,379.30	9%	30%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	2,905.22	11,919.33	26,214.67	8%	31%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	49,940.00	4,812.59	19,970.02	29,969.98	10%	40%
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	666.22	1,011.67	3,988.33	13%	20%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,656.00	543.20	2,116.83	4,539.17	8%	32%
290-710200-101-000-0	INSURANCE - FS - ELEM	8,050.00	774.88	1,958.43	6,091.57	10%	24%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	94.88	245.12	8%	28%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	94.88	245.12	8%	28%
290-710200-401-000-0	INSURANCE - FS - HS	10,923.00	910.25	3,544.52	7,378.48	8%	32%
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	43.33	159.63	395.37	8%	29%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	463.00	40.97	170.71	292.29	9%	37%
290-710202-102-000-0	UNUSED SICK - FS - KER	479.00	41.52	145.91	333.09	9%	30%
290-710202-201-000-0	UNUSED SICK - FS - JH	370.00	28.16	128.15	241.85	8%	35%
290-710202-401-000-0	UNUSED SICK - FS - HS	510.00	43.17	178.19	331.81	8%	35%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	5,711.00	445.92	1,642.90	4,068.10	8%	29%
290-710210-101-000-0	RETIREMENT - FS - ELEM	4,765.00	421.83	1,757.18	3,007.82	9%	37%
290-710210-102-000-0	RETIREMENT - FS - KER	4,859.00	427.47	1,502.03	3,356.97	9%	31%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	289.84	1,319.12	2,488.88	8%	35%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	444.35	1,834.25	3,410.75	8%	35%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,289.00	390.57	1,226.01	3,062.99	9%	29%
290-710220-101-000-0	FICA - FS - ELEM	3,943.00	274.19	1,110.39	2,832.61	7%	28%
290-710220-102-000-0	FICA - FS - KER	3,977.00	334.14	1,100.33	2,876.67	8%	28%
290-710220-201-000-0	FICA - FS - JH	2,918.00	217.70	893.61	2,024.39	7%	31%
290-710220-401-000-0	FICA - FS - HS	3,821.00	327.85	1,388.06	2,432.94	9%	36%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	5,000.00	42.44	408.84	4,591.16	1%	8%
290-710380-000-000-0	TRAINING - FOOD SERVICES	400.00	0.00	10.00	390.00	0%	3%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	320,000.00	28,141.53	51,370.30	268,629.70	9%	16%
290-710420-000-000-0	MILK-FOOD SERVICES	55,000.00	5,362.04	13,429.80	41,570.20	10%	24%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	21,000.00	705.02	5,692.53	15,307.47	3%	27%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	3,867.90	3,867.90	2,332.10	62%	62%
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%

TOTAL EXPENDITURES** 744,827.00 66,163.91 183,866.71 560,960.29 9% 25%

BOND & INTEREST

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	892.60CR	228,448.75CR	751,925.25CR	0%	23%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	146.51CR	1,946.41CR	53.59CR	7%	97%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	961.91CR	8,143.05CR	6,143.05	48%	407%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	186,921.68CR	0.00	186,951.68CR	30.00	0%	100%
	TOTAL REVENUE**	2,586,873.31CR	2,001.02CR	425,489.89CR	2,161,383.42CR	0%	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%
	TOTAL EXPENDITURES**	1,480,000.00	0.00	1,009,808.34	470,191.66	0%	68%
		0.00	0.00	0.00	0.00	0%	0%

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	3,717.62CR	15,889.33CR	13,889.33	186%	794%
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	150,000.00CR	150,000.00CR	16,850,000.00CR	1%	1%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	239,650.00CR	0.00	0.00	239,650.00CR	0%	0%
	TOTAL REVENUE**	19,673,735.19CR	153,717.62CR	165,889.33CR	19,507,845.86CR	1%	1%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	1,063,293.00	0.00	804,503.33	258,789.67	0%	76%
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	2,700.00	2,700.00	7,300.00	27%	27%
410-810530-201-000-0	JH - BUILDING REPAIRS	12,976.95	0.00	10,615.11	2,361.84	0%	82%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	0.00	10,000.00	0.00	0%	100%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	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%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	30,000.00	0.00	0.00	30,000.00	0%	0%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	105,000.00	0.00	56,690.17	48,309.83	0%	54%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	35,000.00	0.00	21,124.15	13,875.85	0%	60%
	TOTAL EXPENDITURES**	1,350,610.45	2,700.00	910,085.30	440,525.15	0%	67%

TRANSPORTATION

424-320000-000-000-0	BEGINNING BUDGET BALANCE	52,474.72CR	0.00	0.00	52,474.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	61,216.00CR	0.00	61,216.00CR	0.00	0%	100%
	TOTAL REVENUE**	113,690.72CR	0.00	61,216.00CR	52,474.72CR	0%	54%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	0.00	0.00	0.00	0.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%