

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-11/30/17; PRINT: 12/01/17 12:51:30 PM)

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	854,248.94CR	0.00	0.00	854,248.94CR	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	73.55CR	150,455.32CR	49,544.68CR	0%	75%
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	10,000.00CR	1.39CR	2,973.22CR	7,026.78CR	0%	30%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	1.44CR	11.06CR	6,988.94CR	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	894.00CR	16.80CR	403.30CR	490.70CR	2%	45%
100-415000-000-000-0	EARNINGS ON INVESTMENT	10,000.00CR	4,272.59CR	15,544.55CR	5,544.55	43%	155%
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	35,000.00CR	5,757.35CR	11,083.23CR	23,916.77CR	16%	32%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	32,500.00CR	0.00	0.00	32,500.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,149,642.94CR	10,123.12CR	180,470.68CR	969,172.26CR	1%	16%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,103,477.00CR	1,640,881.00CR	5,944,917.79CR	1,158,559.21CR	23%	84%
100-431200-000-000-0	TRANSPORTATION SUPPORT	265,000.00CR	0.00	0.00	265,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	928,916.00CR	0.00	0.00	928,916.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	195,904.00CR	0.00	800.00CR	195,104.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	142,278.00CR	0.00	142,278.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	20,309.66CR	20,316.34CR	0%	50%
100-439000-600-000-0	OTHER STATE REVENUE	6,644.00CR	2,158.00CR	8,802.00CR	2,158.00	32%	132%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	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%
	*TOTAL STATE REVENUE	8,682,845.00CR	1,643,039.00CR	6,117,107.45CR	2,565,737.55CR	19%	70%
100-460000-000-000-0	INDIRECT COSTS TRANSFER 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**	9,832,487.94CR	1,653,162.12CR	6,297,578.13CR	3,534,909.81CR	17%	64%
E X P E N D I T U R E S							
100-512410-000-000-0	ELEM GENERAL SUPPLIES	20,400.00	3,372.48	21,997.49	(1,597.49)	17%	108%
100-512420-000-000-0	ELEM FEE REPLACEMENT	1,300.00	1,300.00	1,300.00	0.00	100%	100%
100-512440-000-000-0	ELEM TEXTBOOKS	40,000.00	1,046.96	8,423.26	31,576.74	3%	21%
100-512500-000-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,102,900.00	92,593.80	468,632.63	634,267.37	8%	42%
100-512410-102-000-0	INTERM GENERAL SUPPLIES	14,200.00	3,149.36	7,518.47	6,681.53	22%	53%
100-512420-102-000-0	INTERM FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-512440-102-000-0	INTERM TEXTBOOKS	40,000.00	0.00	6,941.91	33,058.09	0%	17%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,008,179.00	84,122.08	405,331.04	602,847.96	8%	40%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,780.00	2,236.24	6,430.64	7,349.36	16%	47%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	5,872.50	5,999.75	0.25	98%	100%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	1,898.00	27,436.71	12,563.29	5%	69%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	876,002.00	73,582.61	347,322.65	528,679.35	8%	40%
100-515410-000-000-0	HS GENERAL SUPPLIES	33,790.00	801.28	13,856.41	19,933.59	2%	41%
100-515420-000-000-0	HS FEE REPLACEMENT	23,500.00	0.00	2,805.00	20,695.00	0%	12%
100-515440-000-000-0	HS TEXTBOOKS	40,000.00	0.00	30,830.73	9,169.27	0%	77%
100-517400-000-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	71.37	11,978.77	2,021.23	1%	86%
	*TOTAL SECONDARY PROGRAM	1,991,386.00	150,518.69	778,850.38	1,212,535.62	8%	39%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	512,450.00	43,424.63	188,372.09	324,077.91	8%	37%
	*TOTAL SCHOOL ACTIVITY PROGRAM	9,901.00	334.63	1,269.29	8,631.71	3%	13%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	57,949.00	4,764.98	23,219.56	34,729.44	8%	40%
	TOTAL COUNSELING SERVICES	161,700.00	12,458.16	47,458.02	114,241.98	8%	29%
	*TOTAL AUXILIARY PROGRAM	14,818.00	1,204.74	5,989.20	8,828.80	8%	40%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL BUILDINGS - CARE PROGRAM	684,329.00	40,123.12	244,514.80	439,814.20	6%	36%
100-663310-000-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-663310-001-000-0	CONTR REPAIRS ADMINSTRATION	1,000.00	0.00	933.63	66.37	0%	93%
100-663410-000-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	1,000.00	0.00	0%	100%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	0.00	776.00	9,224.00	0%	8%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	8,886.30	26,113.70	0%	25%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	202.54	528.13	471.87	20%	53%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	6,680.55	25,341.88	39,658.12	10%	39%
100-664400-100-000-0	MAINTENANCE - LEVY	0.00	0.00	0.00	0.00	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	13,000.00	2,374.40	2,374.40	10,625.60	18%	18%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	1,557.33	8,442.67	0%	16%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	1,026.04	8,973.96	0%	10%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	75.79	337.29	14,662.71	1%	2%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,928.96	3,992.20	16,007.80	10%	20%
	*TOTAL MAINT BLDGS & EQUIP	410,788.00	26,832.41	131,470.63	279,317.37	7%	32%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	5,000.00	0.00	0%	100%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	16,500.00	3,261.68	14,211.56	2,288.44	20%	86%
100-665500-000-000-0	EQUIPMENT - GROUNDS	4,500.00	3,500.00	4,500.00	0.00	78%	100%
	*TOTAL MAINTENANCE GROUNDS	80,510.00	10,447.03	50,223.35	30,286.65	13%	62%
	*TOTAL OPERATIONS	1,175,627.00	77,402.56	426,208.78	749,418.22	7%	36%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-000-000-0	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%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	560.00	970.00	1,530.00	22%	39%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	6,000.00	184.10	2,692.60	3,307.40	3%	45%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,500.00	153.55	579.97	920.03	10%	39%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	2,100.00	0.00	995.08	1,104.92	0%	47%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	612.00	888.00	0%	41%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	68.26	1,131.74	0%	6%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	1,064.70	1,157.97	1,842.03	35%	39%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	19,645.15	19,684.75	42,315.25	32%	32%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	20,000.00	1,365.97	5,863.35	14,136.65	7%	29%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	0.00	500.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	316.97	683.03	0%	32%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	119.01	374.32	625.68	12%	37%
100-681550-000-000-0	RADIOS & EQUIPMENT	15,000.00	192.95	192.95	14,807.05	1%	1%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	478,926.00	50,904.14	175,697.49	303,228.51	11%	37%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL	8,000.00	0.00	1,967.41	6,032.59	0%	25%
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	6,000.00	2,336.79	2,947.51	3,052.49	39%	49%
	*TOTAL PUPIL ACTIVITY TRANSPORT	15,000.00	2,336.79	4,914.92	10,085.08	16%	33%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	0.00	160.00	1,840.00	0%	8%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,800.00	136.73	867.34	1,932.66	5%	31%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	6,800.00	136.73	1,027.34	5,772.66	2%	15%

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	*TOTAL TRANSPORTATION	500,726.00	53,377.66	181,639.75	319,086.25	11%	36%
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	***TOTAL SUPPORT SERVICES	3,309,833.00	247,111.21	1,187,714.63	2,122,118.37	7%	36%
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100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
100-710333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL NON-INSTRUCTION	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL CAPITAL ASSETS PROGRAM	0.00	0.00	0.00	0.00	0%	0%
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100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	51,587.00	0.00	0.00	51,587.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	220,000.00	0.00	0.00	220,000.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	500,000.00	0.00	0.00	500,000.00	0%	0%
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	***TOTAL OTHER SERVICES	871,587.00	0.00	0.00	871,587.00	0%	0%
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	TOTAL EXPENDITURES**	9,741,187.00	696,452.63	3,400,712.27	6,340,474.73	7%	35%
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	****NET FUND OPERATIONS****	9,741,187.00	696,452.63	3,400,712.27	6,340,474.73	7%	35%

FOREST FUND

TOTAL REVENUE**	62,110.25CR	0.00	0.00	62,110.25CR	0%	0%
TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
****NET FUND OPERATIONS****	62,110.25CR	0.00	0.00	62,110.25CR	0%	0%

SKI SCHOOL FUND

TOTAL REVENUE**	28,248.55CR	9,000.00CR	9,000.00CR	19,248.55CR	32%	32%
TOTAL EXPENDITURES**	27,000.00	0.00	0.00	27,000.00	0%	0%
****NET FUND OPERATIONS****	1,248.55CR	9,000.00CR	9,000.00CR	7,751.45	721%	721%

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	SCHOOL BLDG MAINT						
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	****NET FUND OPERATIONS****	0.00	0.00	0.00	0.00	0%	0%
	DRIVER ED						
	TOTAL REVENUE**	35,389.30CR	0.00	0.00	35,389.30CR	0%	0%
	TOTAL EXPENDITURES**	31,450.00	886.88	12,894.47	18,555.53	3%	41%
	NET FUND OPERATIONS*	3,939.30CR	886.88	12,894.47	16,833.77CR	22%	326%
	LEP/ESL STATE						
	TOTAL REVENUE**	23,238.09CR	0.00	14,868.98CR	8,369.11CR	0%	64%
	TOTAL EXPENDITURES**	21,590.00	1,175.60	4,353.56	17,236.44	5%	20%
	NET FUND OPERATIONS*	1,648.09CR	1,175.60	10,515.42CR	8,867.33	70%	638%
	VOC EDUCATION						
	TOTAL REVENUE**	44,626.00CR	0.00	18,022.53CR	26,603.47CR	0%	40%
	TOTAL EXPENDITURES**	44,557.00	1,867.67	17,401.00	27,156.00	4%	39%
	NET FUND OPERATIONS*	69.00CR	1,867.67	621.53CR	552.53	999%	901%
	ID LEADS GRANT						
	TOTAL REVENUE**	0.00	0.00	10,118.79CR	10,118.79	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	10,118.79CR	10,118.79	0%	0%
	TECHNOLOGY GRANT						
	TOTAL REVENUE**	292,546.35CR	0.00	0.00	292,546.35CR	0%	0%
	TOTAL EXPENDITURES**	196,155.00	29,720.35	77,833.57	118,321.43	15%	40%
	NET FUND OPERATIONS*	96,391.35CR	29,720.35	77,833.57	174,224.92CR	30%	80%
	SAFE & DRUG FREE SCHOOLS						
	TOTAL REVENUE**	22,074.00CR	0.00	0.00	22,074.00CR	0%	0%
	TOTAL EXPENDITURES**	22,074.00	676.34	3,379.53	18,694.47	3%	15%
	NET FUND OPERATIONS*	0.00	676.34	3,379.53	3,379.53CR	0%	0%
	LITERACY						
	TOTAL REVENUE**	57,925.14CR	0.00	6,705.98CR	51,219.16CR	0%	12%
	TOTAL EXPENDITURES**	57,925.14	3,914.06	19,052.68	38,872.46	7%	33%
	NET FUND OPERATIONS*	0.00	3,914.06	12,346.70	12,346.70CR	0%	0%
	PROFESSIONAL DEV GRANT						
	TOTAL REVENUE**	171,724.01CR	0.00	69,426.61CR	102,297.40CR	0%	40%
	TOTAL EXPENDITURES**	169,780.00	6,248.29	33,626.73	136,153.27	4%	20%
	NET FUND OPERATIONS*	1,944.01CR	6,248.29	35,799.88CR	33,855.87	320%	999%
	WELLNESS FUND						
	TOTAL REVENUE**	5,309.89CR	0.00	1,300.00CR	4,009.89CR	0%	24%
	TOTAL EXPENDITURES**	5,309.89	0.00	0.00	5,309.89	0%	0%
	TITLE I-A ESSA IMPROVE PROG						

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	TOTAL REVENUE**	207,503.00CR	12,737.27CR	76,132.47CR	131,370.53CR	6%	37%
	TOTAL EXPENDITURES**	207,503.00	14,343.58	62,551.79	144,951.21	7%	30%
	NET FUND OPERATIONS*	0.00	1,606.31	14,880.68CR	14,880.68	0%	0%
	IDEA PART B - SCHOOL AGE						
	TOTAL REVENUE**	403,100.00CR	28,520.20CR	90,727.69CR	312,372.31CR	7%	23%
	TOTAL EXPENDITURES**	281,023.00	22,456.45	94,437.96	186,585.04	8%	34%
	NET FUND OPERATIONS*	122,077.00CR	6,063.75CR	3,710.27	125,787.27CR	5%	2%
	IDEA PART B - PRESCHOOL						
	TOTAL REVENUE**	18,122.00CR	204.11CR	5,650.02CR	12,471.98CR	1%	31%
	TOTAL EXPENDITURES**	18,122.00	1,049.78	3,310.47	14,811.53	6%	18%
	NET FUND OPERATIONS*	0.00	845.67	2,339.55CR	2,339.55	0%	0%
	M E D I C A I D						
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	66,938.45CR	118,347.07CR	131,652.93CR	27%	47%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	TOTAL REVENUE**	641,473.64CR	66,938.45CR	288,531.32CR	352,942.32CR	10%	45%
260-521115-000-000-0	SALARIES - MEDICAID	245,715.00	15,329.49	67,038.19	178,676.81	6%	27%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	13,500.00	476.02	2,348.45	11,151.55	4%	17%
260-521201-000-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	2,830.00	141.18	660.03	2,169.97	5%	23%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	27,700.00	1,377.79	6,440.77	21,259.23	5%	23%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	18,850.00	1,161.06	5,075.94	13,774.06	6%	27%
260-521310-000-000-0	PURCHASED SERVICES - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%
260-521310-100-000-0	MEDICAID MATCH PAYMENTS	100,000.00	9,122.20	21,236.77	78,763.23	9%	21%
260-521410-000-000-0	MATERIALS AND SUPPLIES - MEDICAID	1,500.00	60.00	60.00	1,440.00	4%	4%
260-521500-000-000-0	EQUIPMENT - MEDICAID	1,000.00	0.00	0.00	1,000.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	2,400.00	160.00	320.00	2,080.00	7%	13%
	TOTAL EXPENDITURES**	419,580.00	27,827.74	104,265.15	315,314.85	7%	25%
	NET FUND OPERATIONS*	221,893.64CR	39,110.71CR	184,266.17CR	37,627.47CR	18%	83%
	TITLE IV-A STUDENT SUPPORT						
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	10,000.00	0.00	0.00	10,000.00	0%	0%
	NET FUND OPERATIONS*	10,000.00	0.00	0.00	10,000.00	0%	0%
	C A R L P E R K I N S F U N D						
	TOTAL REVENUE**	13,598.00CR	0.00	13,598.00CR	0.00	0%	100%
	TOTAL EXPENDITURES**	13,598.00	0.00	0.00	13,598.00	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	13,598.00CR	13,598.00	0%	0%
	TITLE II-A SUPPORT EFF INSTRUCTION						
	TOTAL REVENUE**	53,347.00CR	855.39CR	4,646.98CR	48,700.02CR	2%	9%
	TOTAL EXPENDITURES**	44,106.00	3,059.94	6,810.55	37,295.45	7%	15%
	NET FUND OPERATIONS*	9,241.00CR	2,204.55	2,163.57	11,404.57CR	23%	22%
	21ST CENTURY GRANT						
	TOTAL REVENUE**	0.00	0.00	10,016.50CR	10,016.50	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	3,761.30	3,761.30CR	0%	0%
	NET FUND OPERATIONS*	0.00	0.00	6,255.20CR	6,255.20	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GEAR UP GRANT							
	TOTAL REVENUE**	69,180.00CR	0.00	20,376.23CR	48,803.77CR	0%	29%
	TOTAL EXPENDITURES**	69,180.00	4,256.50	24,950.44	44,229.56	6%	36%
	****NET FUND OPERATIONS****	0.00	4,256.50	4,574.21	4,574.21CR	0%	0%
E RATE							
	TOTAL REVENUE**	32,612.65CR	0.00	23,049.50CR	9,563.15CR	0%	71%
	TOTAL EXPENDITURES**	2,000.00	0.00	0.00	2,000.00	0%	0%
	****NET FUND OPERATIONS****	30,612.65CR	0.00	23,049.50CR	7,563.15CR	0%	75%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	68,955.47CR	0.00	0.00	68,955.47CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	215,000.00CR	25,269.80CR	107,406.13CR	107,593.87CR	12%	50%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,500.00CR	1,363.85CR	3,203.01CR	5,296.99CR	16%	38%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,200.00CR	1,351.68CR	2,271.00CR	1,929.00CR	32%	54%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,200.00CR	37,974.68CR	87,258.47CR	390,941.53CR	8%	18%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
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	TOTAL REVENUE**	794,855.47CR	65,960.01CR	200,138.61CR	594,716.86CR	8%	25%
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290-710115-000-000-0	SALARIES-FOOD SERVICES	234,000.00	20,221.45	96,037.71	137,962.29	9%	41%
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	660.71	1,374.41	3,625.59	13%	27%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	22,000.00	1,918.55	9,313.45	12,686.55	9%	42%
290-710201-000-000-0	WORKMAN'S COMPENSATION BENEFIT	12,000.00	0.00	12,000.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,300.00	189.91	936.57	1,363.43	8%	41%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,700.00	1,853.15	9,139.63	13,560.37	8%	40%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	1,494.08	6,945.56	11,054.44	8%	39%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	1,000.00	1,289.00	711.00	50%	64%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	400.00	0.00	488.82	(88.82)	0%	122%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	322,000.00	32,952.70	83,937.72	238,062.28	10%	26%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	6,246.42	12,996.95	41,003.05	12%	24%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,500.00	2,172.30	6,339.51	12,160.49	12%	34%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,000.00	89.01	5,689.13	310.87	1%	95%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	3,217.60	5,399.11	(399.11)	64%	108%
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**	723,900.00	72,015.88	251,887.57	472,012.43	10%	35%
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	****NET FUND OPERATIONS****	70,955.47CR	6,055.87	51,748.96	122,704.43CR	8%	72%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITY LEVY							
420-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
420-412100-000-000-0	TAXES - PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-413000-000-000-0	TAXES - PENALTY DELIQUENT PF	0.00	0.00	0.00	0.00	0%	0%
420-415000-000-000-0	INVESTMENT EARN-PLANT FACILITY	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	PL FAC REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
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420-810410-200-000-0	TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
420-810410-300-000-0	CUST/MAINT/GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
420-810410-400-000-0	CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
420-810510-500-000-0	BUS CAMERAS	0.00	0.00	0.00	0.00	0%	0%
420-810510-600-000-0	PIANOS	0.00	0.00	0.00	0.00	0%	0%
420-810510-700-000-0	HEATING UNITS - KERSHAW	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING COMPONENTS - INTERMEDIATE	0.00	0.00	0.00	0.00	0%	0%
420-810540-201-000-0	BUILDING COMPONENTS-JR. HIGH	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING COMPONENTS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-810550-201-000-0	JR HIGH SURVEILLANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-401-000-0	H S EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-810550-550-000-0	EQUIPMENT - MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-920800-000-000-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
****NET FUND OPERATIONS****		0.00	0.00	0.00	0.00	0%	0%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	102,405.72CR	0.00	0.00	102,405.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	500.00CR	500.00	0%	0%
424-460000-000-000-0	TRANSFER IN	51,587.00CR	0.00	0.00	51,587.00CR	0%	0%
TOTAL REVENUE**		153,992.72CR	0.00	500.00CR	153,492.72CR	0%	0%
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424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	130,000.00	0.00	0.00	130,000.00	0%	0%
TOTAL EXPENDITURES**		130,000.00	0.00	0.00	130,000.00	0%	0%
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