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Kane School District

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For 07/01/19 - 06/30/20

Variable Column Report

FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
0005 REGULAR BASIC SCHOOL					
81 Revenues					
10-016-2-0005-3876-999 EDUCAT SAL ADJ	.00	.00	.00		.00
10-116-2-0005-1310-999 STUDENT TUITION	-19,085.00	.00	-19,085.00	.00	.00
10-310-2-0005-1310-999 STUDENT TUITION	.00	.00	.00		.00
10-310-2-0005-1940-999 TEXT BOOK FEES	.00	.00	.00		.00
10-704-2-0005-1310-999 STUDENT TUITION	.00	.00	.00		.00
10-704-2-0005-1940-999 TEXT BOOK FEES	.00	.00	.00		.00
10-708-2-0005-1940-999 TEXT BOOK FEES	.00	.00	.00		.00
10-712-2-0005-3423-999 OUT OF STATE TU	.00	.00	.00		.00
	-19,085.00	.00	-19,085.00	.00	.00
81 Revenues	-19,085.00	.00	-19,085.00	.00	.00
0005 REGULAR BASIC SCHOOL	-19,085.00	.00	-19,085.00	.00	.00
0005 REGULAR BASIC SCHOOL					
91 Expenditures					
10-016-2-0005-1000-115 READING-NANCY	.00	.00	.00		.00
10-016-2-0005-2212-115 COR CNCL COORDINATOR	5,000.00	.00	5,000.00	.00	.00
115 Salaries - Superv/Directors	5,000.00	.00	5,000.00	.00	.00
10-016-2-0005-2212-131 COR CNCL MEMBER	.00	.00	.00		.00
10-116-2-0005-1000-131 TCHER SALARIES	981,746.85	.00	981,746.85	.00	.00
10-120-2-0005-1000-131 TCHER SALARIES	339,368.40	.00	339,368.40	.00	.00
10-310-2-0005-1000-131 TCHER SALARIES	184,497.60	.00	184,497.60	.00	.00
10-704-2-0005-1000-131 TCHER SALARIES	278,665.80	.00	278,665.80	.00	.00
10-708-2-0005-1000-131 TCHER SALARIES	99,301.65	.00	99,301.65	.00	.00
10-712-2-0005-1000-131 TCHER SALARIES	.00	.00	.00		.00
10-714-2-0005-1000-131 TCHER SALARIES	1,050.00	.00	1,050.00	.00	.00
10-999-2-0005-1000-131 Educator Salary Adjustment	.00	.00	.00		.00
131 Salaries - Teachers	1,884,630.30	.00	1,884,630.30	.00	.00
10-116-2-0005-1000-132 SUB TCHR SAL	17,850.00	.00	17,850.00	.00	.00
10-120-2-0005-1000-132 SUB TCHR SAL	19,950.00	.00	19,950.00	.00	.00
10-310-2-0005-1000-132 SUB TCHR SAL	9,975.00	.00	9,975.00	.00	.00
10-704-2-0005-1000-132 SUB TCHR SAL	10,500.00	.00	10,500.00	.00	.00
10-708-2-0005-1000-132 SUB TCHR SAL	15,750.00	.00	15,750.00	.00	.00
10-712-2-0005-1000-132 SUB TCHR SAL	2,100.00	.00	2,100.00	.00	.00
10-714-2-0005-1000-132 SUB TCHR SAL	525.00	.00	525.00	.00	.00
132 Salaries - Substitute Teacher	76,650.00	.00	76,650.00	.00	.00
10-704-2-0005-2120-142 WAGE-COUNSELOR	.00	.00	.00		.00

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FJEXS01S

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Program by Location & Object Total

YTD Program Report rev/vs exp

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
0005 REGULAR BASIC SCHOOL					
91 Expenditures					
142 Salaries - Guidance Personnel	.00	.00	.00		.00
10-116-2-0005-1000-161 T/A WAGE	.00	.00	.00		.00
10-712-2-0005-1000-161 T/A WAGE	.00	.00	.00		.00
10-714-2-0005-1000-161 T/A WAGE	.00	.00	.00		.00
161 Sal - Teacher Aides & Para Pr	.00	.00	.00		.00
10-310-2-0005-1000-195 EXTRA DUTY	5,355.00	.00	5,355.00	.00	.00
10-704-2-0005-1000-195 EXTRA DUTY	96,075.00	.00	96,075.00	.00	.00
10-708-2-0005-1000-195 EXTRA DUTY	56,490.00	.00	56,490.00	.00	.00
10-712-2-0005-1000-195 EXTRA DUTY	4,305.00	.00	4,305.00	.00	.00
10-714-2-0005-1000-195 EXTRA DUTY	3,780.00	.00	3,780.00	.00	.00
195 Salaries - Athletic Coaches	166,005.00	.00	166,005.00	.00	.00
10-016-2-0005-1000-210 RETIREMENT	.00	.00	.00		.00
10-016-2-0005-2000-210 RETIREMENT	.00	.00	.00		.00
10-016-2-0005-2212-210 RETIREMENT	1,680.00	.00	1,680.00	.00	.00
10-116-2-0005-1000-210 RETIREMENT	215,250.00	.00	215,250.00	.00	.00
10-120-2-0005-1000-210 RETIREMENT	78,750.00	.00	78,750.00	.00	.00
10-310-2-0005-1000-210 RETIREMENT	45,150.00	.00	45,150.00	.00	.00
10-310-2-0005-2000-210 RETIREMENT	.00	.00	.00		.00
10-310-2-0005-2100-210 RETIREMENT	1,365.00	.00	1,365.00	.00	.00
10-704-2-0005-1000-210 RETIREMENT	62,475.00	.00	62,475.00	.00	.00
10-704-2-0005-2000-210 RETIREMENT	.00	.00	.00		.00
10-704-2-0005-2100-210 RETIREMENT	16,275.00	.00	16,275.00	.00	.00
10-708-2-0005-1000-210 RETIREMENT	42,000.00	.00	42,000.00	.00	.00
10-708-2-0005-2000-210 RETIREMENT	.00	.00	.00		.00
10-708-2-0005-2100-210 RETIREMENT	6,825.00	.00	6,825.00	.00	.00
10-712-2-0005-1000-210 RETIREMENT	.00	.00	.00		.00
10-712-2-0005-2000-210 Retirement	.00	.00	.00		.00
10-712-2-0005-2100-210 RETIREMENT	577.50	.00	577.50	.00	.00
10-714-2-0005-1000-210 RETIREMENT	.00	.00	.00		.00
10-714-2-0005-2000-210 Retirement	.00	.00	.00		.00
10-714-2-0005-2100-210 RETIREMENT	315.00	.00	315.00	.00	.00
210 State Retirement	470,662.50	.00	470,662.50	.00	.00
10-016-2-0005-1000-220 FICA	.00	.00	.00		.00
10-016-2-0005-2000-220 FICA	.00	.00	.00		.00
10-016-2-0005-2212-220 FICA	735.00	.00	735.00	.00	.00

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Variable Column Report

FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
0005 REGULAR BASIC SCHOOL					
91 Expenditures					
10-116-2-0005-1000-220 FICA	74,550.00	.00	74,550.00	.00	.00
10-120-2-0005-1000-220 FICA	26,250.00	.00	26,250.00	.00	.00
10-310-2-0005-1000-220 FICA	14,700.00	.00	14,700.00	.00	.00
10-310-2-0005-2000-220 FICA	.00	.00	.00		.00
10-310-2-0005-2100-220 FICA	462.00	.00	462.00	.00	.00
10-704-2-0005-1000-220 FICA	22,050.00	.00	22,050.00	.00	.00
10-704-2-0005-2000-220 FICA	.00	.00	.00		.00
10-704-2-0005-2100-220 FICA	7,455.00	.00	7,455.00	.00	.00
10-704-2-0005-2120-220 FICA	.00	.00	.00		.00
10-708-2-0005-1000-220 FICA	7,665.00	.00	7,665.00	.00	.00
10-708-2-0005-2000-220 FICA	.00	.00	.00		.00
10-708-2-0005-2100-220 FICA	4,305.00	.00	4,305.00	.00	.00
10-712-2-0005-1000-220 FICA	367.50	.00	367.50	.00	.00
10-712-2-0005-2000-220 FICA	.00	.00	.00		.00
10-712-2-0005-2100-220 FICA	441.00	.00	441.00	.00	.00
10-714-2-0005-1000-220 FICA	262.50	.00	262.50	.00	.00
10-714-2-0005-2000-220 FICA	.00	.00	.00		.00
10-714-2-0005-2100-220 FICA	210.00	.00	210.00	.00	.00
220 FICA	159,453.00	.00	159,453.00	.00	.00
10-116-2-0005-1000-240 HEALTH INSUR.	239,439.90	.00	239,439.90	.00	.00
10-120-2-0005-1000-240 HEALTH INSUR.	90,116.25	.00	90,116.25	.00	.00
10-310-2-0005-1000-240 HEALTH INSUR.	49,018.20	.00	49,018.20	.00	.00
10-704-2-0005-1000-240 HEALTH INSUR.	73,421.25	.00	73,421.25	.00	.00
10-704-2-0005-2120-240 HEALTH INSUR.	.00	.00	.00		.00
10-708-2-0005-1000-240 HEALTH INSUR.	42,273.00	.00	42,273.00	.00	.00
10-712-2-0005-1000-240 HEALTH INSUR.	.00	.00	.00		.00
10-714-2-0005-1000-240 HEALTH INSUR.	.00	.00	.00		.00
240 Health Insurance	494,268.60	.00	494,268.60	.00	.00
10-116-2-0005-1000-245 DENTAL INSUR.	14,475.62	.00	14,475.62	.00	.00
10-120-2-0005-1000-245 DENTAL INSUR.	4,746.24	.00	4,746.24	.00	.00
10-310-2-0005-1000-245 DENTAL INSUR.	2,636.80	.00	2,636.80	.00	.00
10-704-2-0005-1000-245 DENTAL INSUR.	3,889.28	.00	3,889.28	.00	.00
10-704-2-0005-2120-245 DENTAL INSUR.	.00	.00	.00		.00
10-708-2-0005-1000-245 DENTAL INSUR.	2,254.67	.00	2,254.67	.00	.00
10-712-2-0005-1000-245 DENTAL INSUR.	.00	.00	.00		.00

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Variable Column Report

FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
0005 REGULAR BASIC SCHOOL					
91 Expenditures					
10-714-2-0005-1000-245 DENTAL INSUR.	.00	.00	.00		.00
245 Dental Insurance	28,002.61	.00	28,002.61	.00	.00
10-016-2-0005-1000-300 ONLINE SATISFACTION SURVEY	.00	.00	.00		.00
300 PURCHASED PROF/TECH SERVICES	.00	.00	.00		.00
10-016-2-0005-1000-340 Black Board - Parent Link	5,500.00	.00	5,500.00	.00	.00
340 Technical Services	5,500.00	.00	5,500.00	.00	.00
10-016-2-0005-2600-411 WATER & SEWER	800.00	.00	800.00	.00	.00
10-116-2-0005-2600-411 WATER & SEWER	6,000.00	.00	6,000.00	.00	.00
10-120-2-0005-2600-411 WATER & SEWER	1,000.00	.00	1,000.00	.00	.00
10-120-2-0005-2630-411 FIELD WATER	6,000.00	.00	6,000.00	.00	.00
10-310-2-0005-2600-411 WATER & SEWER	3,000.00	.00	3,000.00	.00	.00
10-704-2-0005-2600-411 WATER & SEWER	3,000.00	.00	3,000.00	.00	.00
10-704-2-0005-2630-411 FIELD WATER	.00	.00	.00		.00
10-705-2-0005-2600-411 Water & Sewer	1,200.00	.00	1,200.00	.00	.00
10-708-2-0005-2600-411 WATER & SEWER	2,000.00	.00	2,000.00	.00	.00
10-708-2-0005-2601-411 Water & Sewer - New VHS Shop	1,000.00	.00	1,000.00	.00	.00
10-708-2-0005-2630-411 FIELD WATER	7,000.00	.00	7,000.00	.00	.00
10-712-2-0005-2600-411 WATER & SEWER	6,000.00	.00	6,000.00	.00	.00
10-714-2-0005-2600-411 WATER & SEWER	1,500.00	.00	1,500.00	.00	.00
411 Water and Sewer	38,500.00	.00	38,500.00	.00	.00
10-016-2-0005-2600-412 DISPOSAL SERVIC	1,400.00	.00	1,400.00	.00	.00
10-116-2-0005-2600-412 DISPOSAL SERVIC	4,300.00	.00	4,300.00	.00	.00
10-120-2-0005-2600-412 DISPOSAL SERVIC	1,700.00	.00	1,700.00	.00	.00
10-310-2-0005-2600-412 DISPOSAL SERVIC	1,700.00	.00	1,700.00	.00	.00
10-704-2-0005-2600-412 DISPOSAL SERVIC	4,000.00	.00	4,000.00	.00	.00
10-705-2-0005-2600-412 Disposal Service	.00	.00	.00		.00
10-708-2-0005-2600-412 DISPOSAL SERVIC	1,500.00	.00	1,500.00	.00	.00
10-712-2-0005-2600-412 DISPOSAL SERVIC	2,500.00	.00	2,500.00	.00	.00
10-714-2-0005-2600-412 DISPOSAL SERVIC	2,200.00	.00	2,200.00	.00	.00
412 Disposal Services	19,300.00	.00	19,300.00	.00	.00
10-016-2-0005-2600-430 REPAIRS & MAINT	6,500.00	.00	6,500.00	.00	.00
10-116-2-0005-2600-430 REPAIRS & MAINT	10,000.00	.00	10,000.00	.00	.00
10-120-2-0005-2600-430 REPAIRS & MAINT	10,000.00	.00	10,000.00	.00	.00
10-310-2-0005-2600-430 REPAIRS & MAINT	12,000.00	.00	12,000.00	.00	.00

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Variable Column Report

FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
0005 REGULAR BASIC SCHOOL					
91 Expenditures					
10-704-2-0005-2600-430 REPAIRS & MAINT	25,000.00	.00	25,000.00	.00	.00
10-705-2-0005-2600-430 Repairs & Maintenance	2,500.00	.00	2,500.00	.00	.00
10-708-2-0005-2600-430 REPAIRS & MAINT	12,000.00	.00	12,000.00	.00	.00
10-712-2-0005-2600-430 REPAIRS & MAINT	5,000.00	.00	5,000.00	.00	.00
10-714-2-0005-2600-430 REPAIRS & MAINT	6,000.00	.00	6,000.00	.00	.00
10-999-2-0005-2620-430 GYM FLOOR FINSH	.00	.00	.00		.00
32-999-2-0005-2600-430 PARK LOT MAINT	.00	.00	.00		.00
430 Repairs & Maintenance Services	89,000.00	.00	89,000.00	.00	.00
10-016-2-0005-2600-431 Roof Maintenance	.00	.00	.00		.00
32-999-2-0005-2600-431 Roof Maintenance & Repair	.00	.00	.00		.00
431 Non-Technology Repairs & M.	.00	.00	.00		.00
10-016-2-0005-2600-530 TELEPHONE	3,200.00	.00	3,200.00	.00	.00
10-116-2-0005-2600-530 TELEPHONE	9,000.00	.00	9,000.00	.00	.00
10-116-2-0005-2601-530 LEASE LINE	1,500.00	.00	1,500.00	.00	.00
10-120-2-0005-2600-530 TELEPHONE	5,000.00	.00	5,000.00	.00	.00
10-310-2-0005-2600-530 TELEPHONE	6,200.00	.00	6,200.00	.00	.00
10-704-2-0005-2600-530 TELEPHONE	9,200.00	.00	9,200.00	.00	.00
10-705-2-0005-2600-530 Telephone	2,400.00	.00	2,400.00	.00	.00
10-708-2-0005-2600-530 TELEPHONE	8,500.00	.00	8,500.00	.00	.00
10-712-2-0005-2600-530 TELEPHONE	2,500.00	.00	2,500.00	.00	.00
10-714-2-0005-2600-530 TELEPHONE	3,400.00	.00	3,400.00	.00	.00
530 Communication (Telephone Oth)	50,900.00	.00	50,900.00	.00	.00
10-116-2-0005-1000-580 PRINC TRAVEL	800.00	.00	800.00	.00	.00
10-120-2-0005-1000-580 PRINC TRAVEL	700.00	.00	700.00	.00	.00
10-120-2-0005-1001-580 A2A Travel	.00	.00	.00		.00
10-310-2-0005-1000-580 PRINC TRAVEL	400.00	.00	400.00	.00	.00
10-704-2-0005-1000-580 PRINC TRAVEL	1,500.00	.00	1,500.00	.00	.00
10-708-2-0005-1000-580 PRINC TRAVEL	500.00	.00	500.00	.00	.00
10-712-2-0005-1000-580 PRINC TRAVEL	500.00	.00	500.00	.00	.00
10-714-2-0005-1000-580 PRINC TRAVEL	500.00	.00	500.00	.00	.00
10-999-2-0005-1000-580 COR CNCL TRAVEL	100.00	.00	100.00	.00	.00
580 TRAVEL	5,000.00	.00	5,000.00	.00	.00
10-116-2-0005-1000-600 PETTY CASH	1,100.00	.00	1,100.00	.00	.00
10-120-2-0005-1000-600 PETTY CASH	500.00	.00	500.00	.00	.00

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0005 REGULAR BASIC SCHOOL					
91 Expenditures					
10-310-2-0005-1000-600 PETTY CASH	500.00	.00	500.00	.00	.00
10-704-2-0005-1000-600 PETTY CASH	1,000.00	.00	1,000.00	.00	.00
10-708-2-0005-1000-600 PETTY CASH	700.00	.00	700.00	.00	.00
10-712-2-0005-1000-600 PETTY CASH	300.00	.00	300.00	.00	.00
10-714-2-0005-1000-600 PETTY CASH	300.00	.00	300.00	.00	.00
600 Supplies and Materials	4,400.00	.00	4,400.00	.00	.00
10-016-2-0005-2300-610 SUPPLIES-DIST.	7,000.00	.00	7,000.00	.00	.00
10-116-2-0005-1000-610 EDUC. SUPPLIES	14,000.00	.00	14,000.00	.00	.00
10-116-2-0005-2600-610 UTILITY REBATE	.00	.00	.00	.00	.00
10-120-2-0005-1000-610 EDUC. SUPPLIES	9,000.00	.00	9,000.00	.00	.00
10-120-2-0005-2600-610 UTILITY REBATE	.00	.00	.00	.00	.00
10-310-2-0005-1000-610 EDUC. SUPPLIES	4,000.00	.00	4,000.00	.00	.00
10-310-2-0005-2600-610 Utility Rebate	.00	.00	.00	.00	.00
10-704-2-0005-1000-610 EDUC. SUPPLIES	12,000.00	.00	12,000.00	.00	.00
10-704-2-0005-2600-610 UTILITY REBATE	.00	.00	.00	.00	.00
10-708-2-0005-1000-610 EDUC. SUPPLIES	11,000.00	.00	11,000.00	.00	.00
10-708-2-0005-2600-610 UTILITY REBATE	.00	.00	.00	.00	.00
10-712-2-0005-1000-610 EDUC. SUPPLIES	5,000.00	.00	5,000.00	.00	.00
10-712-2-0005-2600-610 UTILITY REBATE	.00	.00	.00	.00	.00
10-714-2-0005-1000-610 EDUC. SUPPLIES	3,000.00	.00	3,000.00	.00	.00
10-714-2-0005-2600-610 UTILITY REBATE	.00	.00	.00	.00	.00
10-999-2-0005-1000-610 EDUC SUPPLIES	.00	.00	.00	.00	.00
610 SUPPLIES (GEN)	65,000.00	.00	65,000.00	.00	.00
10-016-2-0005-2600-611 MAINT. SUPPLIES	4,000.00	.00	4,000.00	.00	.00
10-116-2-0005-2600-611 MAINT. SUPPLIES	35,000.00	.00	35,000.00	.00	.00
10-120-2-0005-2600-611 MAINT. SUPPLIES	15,000.00	.00	15,000.00	.00	.00
10-310-2-0005-2600-611 MAINT. SUPPLIES	14,000.00	.00	14,000.00	.00	.00
10-704-2-0005-1000-611 Art Supplies	2,000.00	.00	2,000.00	.00	.00
10-704-2-0005-2600-611 MAINT. SUPPLIES	34,000.00	.00	34,000.00	.00	.00
10-705-2-0005-2600-611 MAINT. SUPPLIES - KHS Shop	1,000.00	.00	1,000.00	.00	.00
10-708-2-0005-1000-611 ART SUPPLIES	2,000.00	.00	2,000.00	.00	.00
10-708-2-0005-2600-611 MAINT. SUPPLIES	20,000.00	.00	20,000.00	.00	.00
10-712-2-0005-1000-611 Wood Shop - Project Supplies	.00	.00	.00	.00	.00
10-712-2-0005-2600-611 MAINT. SUPPLIES	9,000.00	.00	9,000.00	.00	.00
10-714-2-0005-1000-611 ART SUPPLIES	500.00	.00	500.00	.00	.00

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0005 REGULAR BASIC SCHOOL					
91 Expenditures					
10-714-2-0005-2600-611 MAINT. SUPPLIES	8,000.00	.00	8,000.00	.00	.00
611 General Supplies	144,500.00	.00	144,500.00	.00	.00
10-016-2-0005-1000-612 SUPER CHOICE	3,700.00	.00	3,700.00	.00	.00
10-116-2-0005-1000-612 PRINC CHOICE	7,200.00	.00	7,200.00	.00	.00
10-120-2-0005-1000-612 PRINC CHOICE	3,100.00	.00	3,100.00	.00	.00
10-310-2-0005-1000-612 PRINC CHOICE	2,000.00	.00	2,000.00	.00	.00
10-704-2-0005-1000-612 PRINC CHOICE	4,500.00	.00	4,500.00	.00	.00
10-708-2-0005-1000-612 PRINC CHOICE	3,000.00	.00	3,000.00	.00	.00
10-712-2-0005-1000-612 PRINC CHOICE	2,000.00	.00	2,000.00	.00	.00
10-714-2-0005-1000-612 PRINC CHOICE	1,500.00	.00	1,500.00	.00	.00
612 Educational Supplies	27,000.00	.00	27,000.00	.00	.00
10-016-2-0005-2600-622 ELECTRICITY	5,000.00	.00	5,000.00	.00	.00
10-116-2-0005-2600-622 ELECTRICITY	25,000.00	.00	25,000.00	.00	.00
10-120-2-0005-2600-622 ELECTRICITY	17,000.00	.00	17,000.00	.00	.00
10-310-2-0005-2600-622 ELECTRICITY	38,000.00	.00	38,000.00	.00	.00
10-704-2-0005-2600-622 ELECTRICITY	54,000.00	.00	54,000.00	.00	.00
10-705-2-0005-2600-622 Electricity	1,000.00	.00	1,000.00	.00	.00
10-708-2-0005-2600-622 ELECTRICITY	30,000.00	.00	30,000.00	.00	.00
10-708-2-0005-2601-622 Electricity - VHS Shop	6,000.00	.00	6,000.00	.00	.00
10-712-2-0005-2600-622 ELECTRICITY	12,000.00	.00	12,000.00	.00	.00
10-714-2-0005-2600-622 ELECTRICITY	7,000.00	.00	7,000.00	.00	.00
622 Electricity	195,000.00	.00	195,000.00	.00	.00
10-016-2-0005-2600-623 PROPANE GAS	600.00	.00	600.00	.00	.00
10-116-2-0005-2600-623 PROPANE GAS	3,000.00	.00	3,000.00	.00	.00
10-120-2-0005-2600-623 PROPANE GAS	2,000.00	.00	2,000.00	.00	.00
10-310-2-0005-2600-623 PROPANE GAS	30,000.00	.00	30,000.00	.00	.00
10-704-2-0005-2600-623 PROPANE GAS	1,500.00	.00	1,500.00	.00	.00
10-705-2-0005-2600-623 Propane Gas	4,000.00	.00	4,000.00	.00	.00
10-708-2-0005-2600-623 PROPANE GAS	30,000.00	.00	30,000.00	.00	.00
10-712-2-0005-2600-623 PROPANE GAS	10,500.00	.00	10,500.00	.00	.00
10-714-2-0005-2600-623 PROPANE GAS	9,000.00	.00	9,000.00	.00	.00
623 Propane	90,600.00	.00	90,600.00	.00	.00
10-116-2-0005-2600-625 COAL	3,000.00	.00	3,000.00	.00	.00
10-120-2-0005-2600-625 COAL	4,000.00	.00	4,000.00	.00	.00

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0005 REGULAR BASIC SCHOOL					
91 Expenditures					
10-704-2-0005-2600-625 COAL	7,000.00	.00	7,000.00	.00	.00
625 Coal	14,000.00	.00	14,000.00	.00	.00
10-999-2-0005-2190-626 MOTOR FUEL	18,000.00	.00	18,000.00	.00	.00
626 Motor Fuel	18,000.00	.00	18,000.00	.00	.00
10-016-2-0005-2600-631 CUSTODIAL UNIFO	2,000.00	.00	2,000.00	.00	.00
631 CUSTODIAL UNIFORMS	2,000.00	.00	2,000.00	.00	.00
10-116-2-0005-1000-641 TEXTBOOKS	10,000.00	.00	10,000.00	.00	.00
10-120-2-0005-1000-641 TEXTBOOKS	5,000.00	.00	5,000.00	.00	.00
10-310-2-0005-1000-641 TEXTBOOKS	5,000.00	.00	5,000.00	.00	.00
10-704-2-0005-1000-641 TEXTBOOKS	8,000.00	.00	8,000.00	.00	.00
10-708-2-0005-1000-641 TEXTBOOKS	5,000.00	.00	5,000.00	.00	.00
10-712-2-0005-1000-641 TEXTBOOKS	2,000.00	.00	2,000.00	.00	.00
10-714-2-0005-1000-641 TEXTBOOKS	1,000.00	.00	1,000.00	.00	.00
641 TEXTBOOKS	36,000.00	.00	36,000.00	.00	.00
10-999-2-0005-2190-683 Service & Repairs for Distri	8,000.00	.00	8,000.00	.00	.00
683 Repair Parts - Bus/Vehicles	8,000.00	.00	8,000.00	.00	.00
10-016-2-0005-2300-690 COPIER EXP D.O.	800.00	.00	800.00	.00	.00
10-116-2-0005-1000-690 COPIER EXPENSE	8,500.00	.00	8,500.00	.00	.00
10-120-2-0005-1000-690 COPIER EXPENSE	3,500.00	.00	3,500.00	.00	.00
10-310-2-0005-1000-690 COPIER EXPENSE	1,000.00	.00	1,000.00	.00	.00
10-704-2-0005-1000-690 COPIER EXPENSE	5,000.00	.00	5,000.00	.00	.00
10-708-2-0005-1000-690 COPIER EXPENSE	7,000.00	.00	7,000.00	.00	.00
10-712-2-0005-1000-690 COPIER EXPENSE	2,500.00	.00	2,500.00	.00	.00
10-714-2-0005-1000-690 COPIER EXPENSE	500.00	.00	500.00	.00	.00
690 COPIER EXPENSE	28,800.00	.00	28,800.00	.00	.00
10-999-2-0005-1000-860 Indirect Costs - Non-Restricted	.00	.00	.00		.00
860 Indirect Costs - Non-Restrict	.00	.00	.00		.00
10-999-2-0005-1000-870 RESTRICTED INDIRECT COSTS	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
10-999-2-0005-1000-890 Misc. Expense	1,000.00	.00	1,000.00	.00	.00
890 Miscellaneous Expenditures	1,000.00	.00	1,000.00	.00	.00
91 Expenditures	4,127,172.01	.00	4,127,172.01	.00	.00
0005 REGULAR BASIC SCHOOL	4,127,172.01	.00	4,127,172.01	.00	.00

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0050 Classroom - General					
81 Revenues					
10-016-2-0050-3990-999 CPR/AED	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
0050 Classroom - General	.00	.00	.00		.00
0050 Classroom - General					
91 Expenditures					
10-016-2-0050-2100-730 AED Equipment	.00	.00	.00		.00
730 EQUIPMENT	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
0050 Classroom - General	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
0100 DRIVER EDUCATION (CLASSROOM)					
81 Revenues					
10-016-2-0100-3876-999 Teacher Salary Supplement	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
0100 DRIVER EDUCATION (CLASSROOM)	.00	.00	.00		.00
0100 DRIVER EDUCATION (CLASSROOM)					
91 Expenditures					
10-704-2-0100-1000-131 SALARY CLASSROO	.00	.00	.00		.00
10-708-2-0100-1000-131 SALARY CLASSROO	.00	.00	.00		.00
131 Salaries - Teachers	.00	.00	.00		.00
10-704-2-0100-1000-210 RETIREMENT	.00	.00	.00		.00
10-708-2-0100-1000-210 RETIREMENT	.00	.00	.00		.00
210 State Retirement	.00	.00	.00		.00
10-704-2-0100-1000-220 FICA	.00	.00	.00		.00
10-708-2-0100-1000-220 FICA	.00	.00	.00		.00
220 FICA	.00	.00	.00		.00
10-704-2-0100-1000-240 HEALTH INSUR	.00	.00	.00		.00
10-708-2-0100-1000-240 HEALTH INSUR	.00	.00	.00		.00
240 Health Insurance	.00	.00	.00		.00
10-704-2-0100-1000-245 DENTAL INSUR	.00	.00	.00		.00
10-708-2-0100-1000-245 DENTAL INSUR	.00	.00	.00		.00
245 Dental Insurance	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
0100 DRIVER EDUCATION (CLASSROOM)	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
0180 MUSIC-GENERAL					
91 Expenditures					
10-116-2-0180-1000-610 MUSIC	1,000.00	.00	1,000.00	.00	.00
10-120-2-0180-1000-610 MUSIC	800.00	.00	800.00	.00	.00
10-310-2-0180-1000-610 MUSIC - TERRY	1,300.00	.00	1,300.00	.00	.00
10-704-2-0180-1000-610 MUSIC - KHS LEE	1,200.00	.00	1,200.00	.00	.00
10-708-2-0180-1000-610 MUSIC - VHS	3,900.00	.00	3,900.00	.00	.00
610 SUPPLIES (GEN)	8,200.00	.00	8,200.00	.00	.00
10-310-2-0180-1000-611 MUSIC - KMS LEE	1,300.00	.00	1,300.00	.00	.00
10-704-2-0180-1000-611 MUSIC - TERRY	3,500.00	.00	3,500.00	.00	.00
611 General Supplies	4,800.00	.00	4,800.00	.00	.00
91 Expenditures	13,000.00	.00	13,000.00	.00	.00
0180 MUSIC-GENERAL	13,000.00	.00	13,000.00	.00	.00

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
0230 Sports					
81 Revenues					
10-704-2-0230-1990-999 KHS MISC. REVENUE	-1,000.00	.00	-1,000.00	.00	.00
	-1,000.00	.00	-1,000.00	.00	.00
81 Revenues	-1,000.00	.00	-1,000.00	.00	.00
0230 Sports	-1,000.00	.00	-1,000.00	.00	.00
0230 Sports					
91 Expenditures					
10-704-2-0230-1000-195 Summer Weight Program	4,000.00	.00	4,000.00	.00	.00
195 Salaries - Athletic Coaches	4,000.00	.00	4,000.00	.00	.00
10-704-2-0230-2100-210 RETIREMENT	825.00	.00	825.00	.00	.00
210 State Retirement	825.00	.00	825.00	.00	.00
10-704-2-0230-2100-220 FICA	330.00	.00	330.00	.00	.00
10-704-2-0230-2101-220 FICA	.00	.00	.00	.00	.00
220 FICA	330.00	.00	330.00	.00	.00
10-708-2-0230-2100-433 Game Cleaning Services	5,000.00	.00	5,000.00	.00	.00
433 Contrated Serivces - Old KMS	5,000.00	.00	5,000.00	.00	.00
10-704-2-0230-2100-580 ATHL DIR TRAVEL	600.00	.00	600.00	.00	.00
10-708-2-0230-2100-580 ATHL DIR TRAVEL	300.00	.00	300.00	.00	.00
580 TRAVEL	900.00	.00	900.00	.00	.00
10-704-2-0230-2100-581 XDUTY COACH TRAVEL	400.00	.00	400.00	.00	.00
581 Director or X-Duty Coaches Travel	400.00	.00	400.00	.00	.00
10-704-2-0230-2100-610 ATHLETICS	20,000.00	.00	20,000.00	.00	.00
10-708-2-0230-2100-610 ATHLETICS	.00	.00	.00	.00	.00
10-714-2-0230-2100-610 ATHLETICS	400.00	.00	400.00	.00	.00
610 SUPPLIES (GEN)	20,400.00	.00	20,400.00	.00	.00
10-704-2-0230-2100-611 Share in Cost of Team Uniforms	.00	.00	.00	.00	.00
611 General Supplies	.00	.00	.00	.00	.00
10-704-2-0230-2100-612 Softball Varsity Uniforms	.00	.00	.00	.00	.00
612 Educational Supplies	.00	.00	.00	.00	.00
10-704-2-0230-2100-613 Football Helmets	4,000.00	.00	4,000.00	.00	.00
613 Supplies	4,000.00	.00	4,000.00	.00	.00
91 Expenditures	35,855.00	.00	35,855.00	.00	.00
0230 Sports	35,855.00	.00	35,855.00	.00	.00

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0500 Employee Christmas Bonus					
91 Expenditures					
10-999-2-0500-2300-850 Contingency - Christmas Bonu	80,000.00	.00	80,000.00	.00	.00
850 Contingency for Budget	80,000.00	.00	80,000.00	.00	.00
10-999-2-0500-1000-890 X-MAS HAMS	5,000.00	.00	5,000.00	.00	.00
890 Miscellaneous Expenditures	5,000.00	.00	5,000.00	.00	.00
91 Expenditures	85,000.00	.00	85,000.00	.00	.00
0500 Employee Christmas Bonus	85,000.00	.00	85,000.00	.00	.00

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
0501 EMPLOYEE GYM					
81 Revenues					
10-704-2-0501-1990-999 WAGE REIMB	-1,600.00	.00	-1,600.00	.00	.00
10-708-2-0501-1990-999 WAGE REIMB	-3,200.00	.00	-3,200.00	.00	.00
	-4,800.00	.00	-4,800.00	.00	.00
81 Revenues	-4,800.00	.00	-4,800.00	.00	.00
0501 EMPLOYEE GYM	-4,800.00	.00	-4,800.00	.00	.00
0501 EMPLOYEE GYM					
91 Expenditures					
10-704-2-0501-2100-199 GYM DIRECTOR	.00	.00	.00		.00
10-708-2-0501-2100-199 GYM DIRECTOR	1,300.00	.00	1,300.00	.00	.00
199 Salaries - Retiree Pay & Gym Director	1,300.00	.00	1,300.00	.00	.00
10-704-2-0501-2100-220 FICA	135.00	.00	135.00	.00	.00
10-708-2-0501-2100-220 FICA	.00	.00	.00		.00
220 FICA	135.00	.00	135.00	.00	.00
10-704-2-0501-2100-890 GYM ATTENDANCE	.00	.00	.00		.00
10-708-2-0501-2100-890 GYM ATTENDANCE	500.00	.00	500.00	.00	.00
890 Miscellaneous Expenditures	500.00	.00	500.00	.00	.00
91 Expenditures	1,935.00	.00	1,935.00	.00	.00
0501 EMPLOYEE GYM	1,935.00	.00	1,935.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
0502 KANE EMPLOYEE WELLNESS PROGRAM					
81 Revenues					
10-016-2-0502-1960-999 USBA WELLNESS	-8,200.00	.00	-8,200.00	.00	.00
	-8,200.00	.00	-8,200.00	.00	.00
81 Revenues	-8,200.00	.00	-8,200.00	.00	.00
0502 KANE EMPLOYEE WELLNESS PROGRAM	-8,200.00	.00	-8,200.00	.00	.00
0502 KANE EMPLOYEE WELLNESS PROGRAM					
91 Expenditures					
10-016-2-0502-2000-210 RETIREMENT	.00	.00	.00		.00
210 State Retirement	.00	.00	.00		.00
10-016-2-0502-2000-220 FICA	.00	.00	.00		.00
220 FICA	.00	.00	.00		.00
10-016-2-0502-2200-610 EMPLOYEE INCENT	8,200.00	.00	8,200.00	.00	.00
610 SUPPLIES (GEN)	8,200.00	.00	8,200.00	.00	.00
10-016-2-0502-2000-891 DIST OFFICE SIT	.00	.00	.00		.00
10-600-2-0502-2000-891 ATC SITE	.00	.00	.00		.00
10-708-2-0502-2000-891 VHS Shared Treadmill Costs	.00	.00	.00		.00
891 Training	.00	.00	.00		.00
91 Expenditures	8,200.00	.00	8,200.00	.00	.00
0502 KANE EMPLOYEE WELLNESS PROGRAM	8,200.00	.00	8,200.00	.00	.00

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0503 Zion's Credit Card Clearing Account					
91 Expenditures					
10-116-2-0503-1000-610 Zion's Credit Card Clearing Account	.00	.00	.00		.00
10-120-2-0503-1000-610 Zion's Credit Card Clearing Account	.00	.00	.00		.00
10-310-2-0503-1000-610 Zion's Credit Card Clearing Account	.00	.00	.00		.00
10-704-2-0503-1000-610 Zion's Credit Card Clearing Account	.00	.00	.00		.00
10-708-2-0503-1000-610 Zion's Credit Card Clearing Account	.00	.00	.00		.00
10-712-2-0503-1000-610 Zion's Credit Card Clearing Account	.00	.00	.00		.00
10-714-2-0503-1000-610 Zion's Credit Card Clearing Account	.00	.00	.00		.00
610 SUPPLIES (GEN)	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
0503 Zion's Credit Card Clearing Account	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
0700 KSD Legal Expense					
91 Expenditures					
10-999-2-0700-2300-349 Legal Expense	7,000.00	.00	7,000.00	.00	.00
349 Legal Services	7,000.00	.00	7,000.00	.00	.00
91 Expenditures	7,000.00	.00	7,000.00	.00	.00
0700 KSD Legal Expense	7,000.00	.00	7,000.00	.00	.00

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Kane School District

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Variable Column Report

FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1205 SPECIAL EDUCATION -- ADD ON					
81 Revenues					
10-016-2-1205-1990-999 Misc. Local Revenue	.00	.00	.00		.00
10-016-2-1205-3876-999 Teacher Salary Supplement	.00	.00	.00		.00
10-999-2-1205-3100-999 SP. ED. ADD ON	-746,957.00	.00	-746,957.00	.00	.00
10-999-2-1205-3126-999 MEDICAID CONSORTIUM	.00	.00	.00		.00
10-999-2-1205-3127-999 SKILLS DEV. REIMBURSEMENT	.00	.00	.00		.00
10-999-2-1205-3128-999 MEDICAID OUTREACH	.00	.00	.00		.00
10-999-2-1205-3215-999 AT RISK REGULAR	.00	.00	.00		.00
10-999-2-1205-4531-999 MEDICAID CONSOR	.00	.00	.00		.00
10-999-2-1205-4700-999 SKILLS DEVELOPM	.00	.00	.00		.00
10-999-2-1205-4901-999 Medicaid Outreach	.00	.00	.00		.00
	-746,957.00	.00	-746,957.00	.00	.00
81 Revenues	-746,957.00	.00	-746,957.00	.00	.00
1205 SPECIAL EDUCATION -- ADD ON	-746,957.00	.00	-746,957.00	.00	.00
1205 SPECIAL EDUCATION -- ADD ON					
91 Expenditures					
10-016-2-1205-2200-115 Director	53,800.00	.00	53,800.00	.00	.00
10-999-2-1205-1000-115 DISTRICT SPEECH THERAPIST	.00	.00	.00		.00
115 Salaries - Superv/Directors	53,800.00	.00	53,800.00	.00	.00
10-016-2-1205-1000-131 Certified Wage	64,050.00	.00	64,050.00	.00	.00
10-116-2-1205-1000-131 SALARIES - TEAC	38,850.00	.00	38,850.00	.00	.00
10-120-2-1205-1000-131 Salaries - Teac	54,915.00	.00	54,915.00	.00	.00
10-310-2-1205-1000-131 SALARIES - TEAC	86,100.00	.00	86,100.00	.00	.00
10-704-2-1205-1000-131 SALARIES - TEAC	56,280.00	.00	56,280.00	.00	.00
10-708-2-1205-1000-131 SALARIES - TEAC	3,414.60	.00	3,414.60	.00	.00
10-712-2-1205-1000-131 Salary	.00	.00	.00		.00
10-714-2-1205-1000-131 SALARIES - TEAC	.00	.00	.00		.00
10-999-2-1205-1000-131 Educator Salary Adjustment	.00	.00	.00		.00
131 Salaries - Teachers	303,609.60	.00	303,609.60	.00	.00
10-116-2-1205-1000-132 Substitute Teacher	600.00	.00	600.00	.00	.00
10-120-2-1205-1000-132 Substitute Teacher	600.00	.00	600.00	.00	.00
10-310-2-1205-1000-132 Substitute Teacher	600.00	.00	600.00	.00	.00
10-704-2-1205-1000-132 Substitute Teacher	400.00	.00	400.00	.00	.00
10-708-2-1205-1000-132 Substitute Teacher	400.00	.00	400.00	.00	.00
10-712-2-1205-1000-132 Substitute Teacher	.00	.00	.00		.00
10-714-2-1205-1000-132 Substitute Teacher	.00	.00	.00		.00

For 07/01/19 - 06/30/20

Variable Column Report

FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1205 SPECIAL EDUCATION -- ADD ON					
91 Expenditures					
132 Salaries - Substitute Teacher	2,600.00	.00	2,600.00	.00	.00
10-016-2-1205-1000-161 Special Ed - District Wide S	10,500.00	.00	10,500.00	.00	.00
10-116-2-1205-1000-161 PRESCHOOL TA WAGE	26,775.00	.00	26,775.00	.00	.00
10-120-2-1205-1000-161 SALARY-T.A.	77,175.00	.00	77,175.00	.00	.00
10-310-2-1205-1000-161 SALARY-T.A.	11,340.00	.00	11,340.00	.00	.00
10-704-2-1205-1000-161 SALARY-T.A.	22,050.00	.00	22,050.00	.00	.00
10-708-2-1205-1000-161 SALARY-T.A.	18,375.00	.00	18,375.00	.00	.00
10-712-2-1205-1000-161 SALARY-T.A.	34,335.00	.00	34,335.00	.00	.00
10-714-2-1205-1000-161 SALARY-T.A.	.00	.00	.00		.00
161 Sal - Teacher Aides & Para Pr	200,550.00	.00	200,550.00	.00	.00
10-016-2-1205-1000-210 Retirement	10,815.00	.00	10,815.00	.00	.00
10-116-2-1205-1000-210 RETIREMENT	19,425.00	.00	19,425.00	.00	.00
10-120-2-1205-1000-210 RETIREMENT	10,080.00	.00	10,080.00	.00	.00
10-310-2-1205-1000-210 RETIREMENT	11,235.00	.00	11,235.00	.00	.00
10-704-2-1205-1000-210 RETIREMENT	20,475.00	.00	20,475.00	.00	.00
10-708-2-1205-1000-210 RETIREMENT	17,430.00	.00	17,430.00	.00	.00
10-712-2-1205-1000-210 RETIREMENT	735.00	.00	735.00	.00	.00
10-714-2-1205-1000-210 RETIREMENT	.00	.00	.00		.00
10-999-2-1205-1000-210 RETIREMENT	.00	.00	.00		.00
210 State Retirement	90,195.00	.00	90,195.00	.00	.00
10-016-2-1205-1000-220 FICA	5,092.50	.00	5,092.50	.00	.00
10-116-2-1205-1000-220 FICA	6,825.00	.00	6,825.00	.00	.00
10-120-2-1205-1000-220 FICA	8,295.00	.00	8,295.00	.00	.00
10-310-2-1205-1000-220 FICA	5,145.00	.00	5,145.00	.00	.00
10-704-2-1205-1000-220 FICA	8,137.50	.00	8,137.50	.00	.00
10-708-2-1205-1000-220 FICA	5,775.00	.00	5,775.00	.00	.00
10-712-2-1205-1000-220 FICA	2,940.00	.00	2,940.00	.00	.00
10-714-2-1205-1000-220 FICA	.00	.00	.00		.00
10-999-2-1205-1000-220 FICA	.00	.00	.00		.00
220 FICA	42,210.00	.00	42,210.00	.00	.00
10-016-2-1205-1000-240 Health Insurance	.00	.00	.00		.00
10-116-2-1205-1000-240 HEALTH INSUR.	20,314.80	.00	20,314.80	.00	.00
10-120-2-1205-1000-240 HEALTH INSUR.	11,696.40	.00	11,696.40	.00	.00
10-310-2-1205-1000-240 HEALTH INSUR.	24,624.00	.00	24,624.00	.00	.00
10-704-2-1205-1000-240 HEALTH INSUR.	27,702.00	.00	27,702.00	.00	.00

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Variable Column Report

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Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1205 SPECIAL EDUCATION -- ADD ON					
91 Expenditures					
10-708-2-1205-1000-240 HEALTH INSUR.	20,314.80	.00	20,314.80	.00	.00
10-712-2-1205-1000-240 HEALTH INSUR.	1,026.00	.00	1,026.00	.00	.00
10-714-2-1205-1000-240 HEALTH INSUR.	.00	.00	.00		.00
10-999-2-1205-1000-240 HEALTH INSUR.	.00	.00	.00		.00
240 Health Insurance	105,678.00	.00	105,678.00	.00	.00
10-016-2-1205-1000-245 Dental Insurance	1,189.65	.00	1,189.65	.00	.00
10-116-2-1205-1000-245 DENTAL INSUR.	1,189.65	.00	1,189.65	.00	.00
10-120-2-1205-1000-245 DENTAL INSUR.	618.00	.00	618.00	.00	.00
10-310-2-1205-1000-245 DENTAL INSUR.	515.00	.00	515.00	.00	.00
10-704-2-1205-1000-245 DENTAL INSUR.	1,699.50	.00	1,699.50	.00	.00
10-708-2-1205-1000-245 DENTAL INSUR.	1,189.65	.00	1,189.65	.00	.00
10-712-2-1205-1000-245 DENTAL INSUR.	.00	.00	.00		.00
10-714-2-1205-1000-245 DENTAL INSUR.	.00	.00	.00		.00
10-999-2-1205-1000-245 DENTAL INSUR.	.00	.00	.00		.00
245 Dental Insurance	6,401.45	.00	6,401.45	.00	.00
10-016-2-1205-1000-300 SKILLS DEV MATC	14,500.00	.00	14,500.00	.00	.00
10-016-2-1205-1001-300 Medicaid Overpayment	.00	.00	.00		.00
300 PURCHASED PROF/TECH SERVICES	14,500.00	.00	14,500.00	.00	.00
10-116-2-1205-1000-530 SP ED PHONE	600.00	.00	600.00	.00	.00
530 Communication (Telephone Oth)	600.00	.00	600.00	.00	.00
10-712-2-1205-1000-562 Page Tuition	.00	.00	.00		.00
562 Tuition - Outside State	.00	.00	.00		.00
10-016-2-1205-1000-580 SP ED TRAVEL	1,500.00	.00	1,500.00	.00	.00
10-116-2-1205-1000-580 SP ED TRAVEL	1,500.00	.00	1,500.00	.00	.00
10-120-2-1205-1000-580 SP ED TRAVEL	450.00	.00	450.00	.00	.00
10-310-2-1205-1000-580 SP ED TRAVEL	500.00	.00	500.00	.00	.00
10-704-2-1205-1000-580 SP ED TRAVEL	800.00	.00	800.00	.00	.00
10-708-2-1205-1000-580 SP ED TRAVEL	500.00	.00	500.00	.00	.00
10-712-2-1205-1000-580 SP ED TRAVEL	1,000.00	.00	1,000.00	.00	.00
10-714-2-1205-1000-580 SP ED TRAVEL	250.00	.00	250.00	.00	.00
580 TRAVEL	6,500.00	.00	6,500.00	.00	.00
10-016-2-1205-1000-610 SP.ED.SUPPLIES DISTRICT	10,000.00	.00	10,000.00	.00	.00
10-116-2-1205-1000-610 SP ED SUPPLIES	500.00	.00	500.00	.00	.00
10-120-2-1205-1000-610 SP ED SUPPLIES					

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Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1205 SPECIAL EDUCATION -- ADD ON					
91 Expenditures					
	500.00	.00	500.00	.00	.00
10-310-2-1205-1000-610 SP ED SUPPLIES	500.00	.00	500.00	.00	.00
10-704-2-1205-1000-610 SP ED SUPPLIES	500.00	.00	500.00	.00	.00
10-708-2-1205-1000-610 SP ED SUPPLIES	500.00	.00	500.00	.00	.00
10-712-2-1205-1000-610 SP ED SUPPLIES	500.00	.00	500.00	.00	.00
10-714-2-1205-1000-610 SP ED SUPPLIES	500.00	.00	500.00	.00	.00
610 SUPPLIES (GEN)	13,500.00	.00	13,500.00	.00	.00
10-016-2-1205-1000-611 Speech Program Supplies	1,000.00	.00	1,000.00	.00	.00
611 General Supplies	1,000.00	.00	1,000.00	.00	.00
10-016-2-1205-1000-670 Complete Speech Smart Palate	1,800.00	.00	1,800.00	.00	.00
670 Computer Supplies	1,800.00	.00	1,800.00	.00	.00
10-116-2-1205-1000-890 SP ED MISC EXP	600.00	.00	600.00	.00	.00
10-120-2-1205-1000-890 SP ED MISC EXP	400.00	.00	400.00	.00	.00
10-310-2-1205-1000-890 SP ED MISC EXP	400.00	.00	400.00	.00	.00
10-704-2-1205-1000-890 SP ED MISC EXP	400.00	.00	400.00	.00	.00
10-708-2-1205-1000-890 SP ED MISC EXP	400.00	.00	400.00	.00	.00
10-712-2-1205-1000-890 SP ED MISC EXP	400.00	.00	400.00	.00	.00
10-714-2-1205-1000-890 SP ED MISC EXP	200.00	.00	200.00	.00	.00
890 Miscellaneous Expenditures	2,800.00	.00	2,800.00	.00	.00
10-016-2-1205-1000-891 Speech Program Misc. Expense	200.00	.00	200.00	.00	.00
891 Training	200.00	.00	200.00	.00	.00
91 Expenditures	845,944.05	.00	845,944.05	.00	.00
1205 SPECIAL EDUCATION -- ADD ON	845,944.05	.00	845,944.05	.00	.00

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Variable Column Report

FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1210 SPECIAL EDUCATION -- SELF-CONT					
81 Revenues					
10-999-2-1210-3100-999 Special Education - Self Con	-41,835.00	.00	-41,835.00	.00	.00
10-999-2-1210-3111-999 Revenue Offset	.00	.00	.00		.00
	-41,835.00	.00	-41,835.00	.00	.00
81 Revenues	-41,835.00	.00	-41,835.00	.00	.00
1210 SPECIAL EDUCATION -- SELF-CONT	-41,835.00	.00	-41,835.00	.00	.00

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YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1215 SPECIAL EDUCATION -- PRESCHOOL					
81 Revenues					
10-016-2-1215-3876-999 Teacher Salary Supplement	.00	.00	.00		.00
10-116-2-1215-1310-999 PRE-SCH TUITION	-24,000.00	.00	-24,000.00	.00	.00
10-120-2-1215-1310-999 PRE-SCH TUITION	-5,000.00	.00	-5,000.00	.00	.00
10-999-2-1215-3100-999 Preschool State	-140,185.00	.00	-140,185.00	.00	.00
	-169,185.00	.00	-169,185.00	.00	.00
81 Revenues	-169,185.00	.00	-169,185.00	.00	.00
1215 SPECIAL EDUCATION -- PRESCHOOL	-169,185.00	.00	-169,185.00	.00	.00
1215 SPECIAL EDUCATION -- PRESCHOOL					
91 Expenditures					
10-016-2-1215-2200-115 Director	.00	.00	.00		.00
115 Salaries - Superv/Directors	.00	.00	.00		.00
10-116-2-1215-1000-131 PRESCHOOL SALARY	56,070.00	.00	56,070.00	.00	.00
10-120-2-1215-1000-131 SALARY TEACHER	32,550.00	.00	32,550.00	.00	.00
10-704-2-1215-1000-131 SALARY TEACHER	.00	.00	.00		.00
10-999-2-1215-1000-131 Educator Salary Adjustment	.00	.00	.00		.00
131 Salaries - Teachers	88,620.00	.00	88,620.00	.00	.00
10-116-2-1215-1000-132 Substitute Teacher	2,500.00	.00	2,500.00	.00	.00
10-120-2-1215-1000-132 Substitute Teacher	2,000.00	.00	2,000.00	.00	.00
132 Salaries - Substitute Teacher	4,500.00	.00	4,500.00	.00	.00
10-116-2-1215-1000-161 SALARY -- TA	23,625.00	.00	23,625.00	.00	.00
10-120-2-1215-1000-161 SALARY -- TA	4,515.00	.00	4,515.00	.00	.00
10-704-2-1215-1000-161 SALARY -- TA	.00	.00	.00		.00
161 Sal - Teacher Aides & Para Pr	28,140.00	.00	28,140.00	.00	.00
10-116-2-1215-1000-210 PRESCHOOL RETIREMENT	15,435.00	.00	15,435.00	.00	.00
10-120-2-1215-1000-210 RETIREMENT	7,665.00	.00	7,665.00	.00	.00
10-704-2-1215-1000-210 RETIREMENT	.00	.00	.00		.00
210 State Retirement	23,100.00	.00	23,100.00	.00	.00
10-116-2-1215-1000-220 PRESCHOOL FICA	6,090.00	.00	6,090.00	.00	.00
10-120-2-1215-1000-220 FICA	2,520.00	.00	2,520.00	.00	.00
10-704-2-1215-1000-220 FICA	.00	.00	.00		.00
220 FICA	8,610.00	.00	8,610.00	.00	.00
10-116-2-1215-1000-240 HEALTH INSUR.	20,314.80	.00	20,314.80	.00	.00
10-120-2-1215-1000-240 HEALTH INSUR.	11,388.60	.00	11,388.60	.00	.00
10-704-2-1215-1000-240 HEALTH INSUR.	.00	.00	.00		.00

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FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1215 SPECIAL EDUCATION -- PRESCHOOL					
91 Expenditures					
240 Health Insurance	31,703.40	.00	31,703.40	.00	.00
10-116-2-1215-1000-245 DENTAL INSUR.	1,181.95	.00	1,181.95	.00	.00
10-120-2-1215-1000-245 DENTAL INSUR.	590.98	.00	590.98	.00	.00
10-704-2-1215-1000-245 DENTAL INSUR.	.00	.00	.00		.00
245 Dental Insurance	1,772.93	.00	1,772.93	.00	.00
10-016-2-1215-2000-300 CHRIS KUPFER	.00	.00	.00		.00
300 PURCHASED PROF/TECH SERVICES	.00	.00	.00		.00
10-116-2-1215-1000-530 Preschool Phone	500.00	.00	500.00	.00	.00
10-120-2-1215-1000-530 PRESCHOOL PHONE	500.00	.00	500.00	.00	.00
530 Communication (Telephone Oth)	1,000.00	.00	1,000.00	.00	.00
10-116-2-1215-1000-580 Preschool Travel	400.00	.00	400.00	.00	.00
10-120-2-1215-1000-580 PRESCH TRAVEL	400.00	.00	400.00	.00	.00
580 TRAVEL	800.00	.00	800.00	.00	.00
10-016-2-1215-1000-610 DIST. SUPPLIES	2,000.00	.00	2,000.00	.00	.00
10-116-2-1215-1000-610 Preschool Supplies	1,000.00	.00	1,000.00	.00	.00
10-120-2-1215-1000-610 PRESCH SUPPLIES	.00	.00	.00		.00
10-704-2-1215-1000-610 PRESCH SUPPLIES	.00	.00	.00		.00
610 SUPPLIES (GEN)	3,000.00	.00	3,000.00	.00	.00
10-116-2-1215-1000-890 Preschool Misc. Expense	700.00	.00	700.00	.00	.00
10-120-2-1215-1000-890 PRESCH MISC EXP	500.00	.00	500.00	.00	.00
890 Miscellaneous Expenditures	1,200.00	.00	1,200.00	.00	.00
91 Expenditures	192,446.33	.00	192,446.33	.00	.00
1215 SPECIAL EDUCATION -- PRESCHOOL	192,446.33	.00	192,446.33	.00	.00

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FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1220 EXTENDED YEAR PROG FOR SEVERE					
81 Revenues					
10-999-2-1220-3100-999 Special Education, Extended	-5,016.00	.00	-5,016.00	.00	.00
	-5,016.00	.00	-5,016.00	.00	.00
81 Revenues	-5,016.00	.00	-5,016.00	.00	.00
1220 EXTENDED YEAR PROG FOR SEVERE	-5,016.00	.00	-5,016.00	.00	.00

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Variable Column Report

FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1225 SPECIAL EDUCATION -- INST/IMPA					
81 Revenues					
10-999-2-1225-3100-999 Special Education, Impact Ai	-14,504.00	.00	-14,504.00	.00	.00
10-999-2-1225-3126-999 REVENUE OFFSET	.00	.00	.00		.00
	-14,504.00	.00	-14,504.00	.00	.00
81 Revenues	-14,504.00	.00	-14,504.00	.00	.00
1225 SPECIAL EDUCATION -- INST/IMPA	-14,504.00	.00	-14,504.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1278 EXTENDED YEAR PROGRAM FOR Sp Ed					
81 Revenues					
10-999-2-1278-3100-999 Stipends ExtendedYear Sp.Ed.	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
1278 EXTENDED YEAR PROGRAM FOR Sp Ed	.00	.00	.00		.00
1278 EXTENDED YEAR PROGRAM FOR Sp Ed					
91 Expenditures					
10-999-2-1278-1000-131 Extended Year Stipends	.00	.00	.00		.00
131 Salaries - Teachers	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
1278 EXTENDED YEAR PROGRAM FOR Sp Ed	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1295 SPECIAL EDUCATION - SHARED EXPENSE					
81 Revenues					
10-016-2-1295-1990-999 FROM KANE DIST.	.00	.00	.00		.00
10-016-2-1295-3876-999 EDUCATOR SALARY ADJUSTMENT	.00	.00	.00		.00
10-999-2-1295-1950-999 REIMB OF SHARED	-57,500.00	.00	-57,500.00	.00	.00
	-57,500.00	.00	-57,500.00	.00	.00
81 Revenues	-57,500.00	.00	-57,500.00	.00	.00
1295 SPECIAL EDUCATION - SHARED EXPENSE	-57,500.00	.00	-57,500.00	.00	.00
1295 SPECIAL EDUCATION - SHARED EXPENSE					
91 Expenditures					
10-999-2-1295-2200-115 WAGE - CHRIS K.	85,680.00	.00	85,680.00	.00	.00
115 Salaries - Superv/Directors	85,680.00	.00	85,680.00	.00	.00
10-999-2-1295-2200-220 FICA	6,510.00	.00	6,510.00	.00	.00
220 FICA	6,510.00	.00	6,510.00	.00	.00
10-999-2-1295-2200-240 HEALTH INSUR	22,161.60	.00	22,161.60	.00	.00
240 Health Insurance	22,161.60	.00	22,161.60	.00	.00
10-999-2-1295-2200-245 Dental Insurance	1,181.95	.00	1,181.95	.00	.00
245 Dental Insurance	1,181.95	.00	1,181.95	.00	.00
10-999-2-1295-2200-530 CELL PHONE	1,200.00	.00	1,200.00	.00	.00
530 Communication (Telephone Oth)	1,200.00	.00	1,200.00	.00	.00
10-999-2-1295-2200-580 TRAVEL & MEALS	2,000.00	.00	2,000.00	.00	.00
580 TRAVEL	2,000.00	.00	2,000.00	.00	.00
10-999-2-1295-2200-610 SUPPLIES	2,000.00	.00	2,000.00	.00	.00
610 SUPPLIES (GEN)	2,000.00	.00	2,000.00	.00	.00
10-999-2-1295-2200-626 GAS	2,500.00	.00	2,500.00	.00	.00
626 Motor Fuel	2,500.00	.00	2,500.00	.00	.00
10-999-2-1295-2200-689 MAINT ON CAR	600.00	.00	600.00	.00	.00
689 Principal's Choice	600.00	.00	600.00	.00	.00
10-999-2-1295-2200-735 CAR	.00	.00	.00		.00
735 Non-Bus Vehicles	.00	.00	.00		.00
10-999-2-1295-2200-890 Garfield Only	.00	.00	.00		.00
10-999-2-1295-2201-890 IRON ONLY	500.00	.00	500.00	.00	.00
890 Miscellaneous Expenditures	500.00	.00	500.00	.00	.00
91 Expenditures	124,333.55	.00	124,333.55	.00	.00
1295 SPECIAL EDUCATION - SHARED EXPENSE	124,333.55	.00	124,333.55	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1296 Special Education - Autism					
81 Revenues					
10-016-2-1296-3127-999 Special Autism Grant	.00	.00	.00		.00
10-999-2-1296-3126-999 SP ED AUTISM	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
1296 Special Education - Autism	.00	.00	.00		.00
1296 Special Education - Autism					
91 Expenditures					
10-120-2-1296-1000-131 Certified Wage	.00	.00	.00		.00
131 Salaries - Teachers	.00	.00	.00		.00
10-116-2-1296-1000-161 T/A Wage	.00	.00	.00		.00
10-120-2-1296-1000-161 PRE SCH T/A WAG	10,626.00	.00	10,626.00	.00	.00
10-310-2-1296-1000-161 T/A Wage	.00	.00	.00		.00
10-704-2-1296-1000-161 PRE SCH T/A WAG	.00	.00	.00		.00
161 Sal - Teacher Aides & Para Pr	10,626.00	.00	10,626.00	.00	.00
10-120-2-1296-1000-210 RETIREMENT	.00	.00	.00		.00
10-704-2-1296-1000-210 RETIREMENT	.00	.00	.00		.00
10-999-2-1296-1000-210 State Retirement	.00	.00	.00		.00
210 State Retirement	.00	.00	.00		.00
10-116-2-1296-1000-220 FICA	.00	.00	.00		.00
10-120-2-1296-1000-220 FICA	.00	.00	.00		.00
10-310-2-1296-1000-220 FICA	.00	.00	.00		.00
10-704-2-1296-1000-220 FICA	819.00	.00	819.00	.00	.00
10-999-2-1296-1000-220 FICA	.00	.00	.00		.00
220 FICA	819.00	.00	819.00	.00	.00
10-016-2-1296-1000-300 OCCUP THERAPY	.00	.00	.00		.00
300 PURCHASED PROF/TECH SERVICES	.00	.00	.00		.00
10-016-2-1296-1000-301 SPEECH THERAPY	.00	.00	.00		.00
301 Purchased Contracted Services	.00	.00	.00		.00
10-016-2-1296-1000-730 Special Autism Grant Expenditures	.00	.00	.00		.00
730 EQUIPMENT	.00	.00	.00		.00
10-999-2-1296-1000-890 Autism Conference Attendance	400.00	.00	400.00	.00	.00
890 Miscellaneous Expenditures	400.00	.00	400.00	.00	.00
91 Expenditures	11,845.00	.00	11,845.00	.00	.00
1296 Special Education - Autism	11,845.00	.00	11,845.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1299 SPRING INTO TRANSITION DAY					
81 Revenues					
10-016-2-1299-1950-999 SHARED REIMB	-7,000.00	.00	-7,000.00	.00	.00
10-016-2-1299-1951-999 FROM KANE DIST	.00	.00	.00		.00
	-7,000.00	.00	-7,000.00	.00	.00
81 Revenues	-7,000.00	.00	-7,000.00	.00	.00
1299 SPRING INTO TRANSITION DAY	-7,000.00	.00	-7,000.00	.00	.00
1299 SPRING INTO TRANSITION DAY					
91 Expenditures					
10-016-2-1299-1000-610 SUPPLIES (GEN)	3,000.00	.00	3,000.00	.00	.00
610 SUPPLIES (GEN)	3,000.00	.00	3,000.00	.00	.00
91 Expenditures	3,000.00	.00	3,000.00	.00	.00
1299 SPRING INTO TRANSITION DAY	3,000.00	.00	3,000.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1609 ADULT HIGH SCHOOL					
81 Revenues					
10-016-2-1609-3876-999 EDUCATOR SALARY ADJUSTMENT	.00	.00	.00		.00
10-999-2-1609-1005-999 SAESG GRANTS - REVENUE	.00	.00	.00		.00
10-999-2-1609-1310-999 STUDENT TUITION	-500.00	.00	-500.00	.00	.00
10-999-2-1609-1990-999 OTHER LOCAL REV	-2,212.00	.00	-2,212.00	.00	.00
10-999-2-1609-3200-999 OTHER STATE	.00	.00	.00		.00
10-999-2-1609-3300-999 Adult Education	-74,890.00	.00	-74,890.00	.00	.00
81 Revenues	-77,602.00	.00	-77,602.00	.00	.00
1609 ADULT HIGH SCHOOL	-77,602.00	.00	-77,602.00	.00	.00
1609 ADULT HIGH SCHOOL					
91 Expenditures					
10-999-2-1609-1000-131 SALARY TEACHER	55,965.00	.00	55,965.00	.00	.00
10-999-2-1609-1001-131 Educator Salary Adjustment	.00	.00	.00		.00
131 Salaries - Teachers	55,965.00	.00	55,965.00	.00	.00
10-016-2-1609-1000-132 Substitute Teacher	210.00	.00	210.00	.00	.00
132 Salaries - Substitute Teacher	210.00	.00	210.00	.00	.00
10-999-2-1609-1000-161 SALARY T.A.	33,600.00	.00	33,600.00	.00	.00
161 Sal - Teacher Aides & Para Pr	33,600.00	.00	33,600.00	.00	.00
10-999-2-1609-1000-210 RETIREMENT	9,030.00	.00	9,030.00	.00	.00
210 State Retirement	9,030.00	.00	9,030.00	.00	.00
10-016-2-1609-1000-220 FICA	.00	.00	.00		.00
10-999-2-1609-1000-220 FICA	6,825.00	.00	6,825.00	.00	.00
220 FICA	6,825.00	.00	6,825.00	.00	.00
10-999-2-1609-1000-240 HEALTH INSURANCE	.00	.00	.00		.00
240 Health Insurance	.00	.00	.00		.00
10-999-2-1609-1000-245 DENTAL INSURANCE	.00	.00	.00		.00
245 Dental Insurance	.00	.00	.00		.00
10-999-2-1609-1000-300 PROF DEVEL	.00	.00	.00		.00
10-999-2-1609-1001-300 Time is Now - Prof Dev	1,000.00	.00	1,000.00	.00	.00
300 PURCHASED PROF/TECH SERVICES	1,000.00	.00	1,000.00	.00	.00
10-999-2-1609-1000-320 Professional Services	.00	.00	.00		.00
320 Professional/Educational Svcs	.00	.00	.00		.00
10-999-2-1609-1000-432 Copier Maint	400.00	.00	400.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
1609 ADULT HIGH SCHOOL					
91 Expenditures					
432 Technology Related Repairs & Maintenance	400.00	.00	400.00	.00	.00
10-999-2-1609-1000-530 PHONE	1,000.00	.00	1,000.00	.00	.00
530 Communication (Telephone Oth)	1,000.00	.00	1,000.00	.00	.00
10-999-2-1609-1000-580 TRAVEL	3,000.00	.00	3,000.00	.00	.00
10-999-2-1609-1005-580 SAESG - GRANT TRAVEL	.00	.00	.00	.00	.00
580 TRAVEL	3,000.00	.00	3,000.00	.00	.00
10-999-2-1609-1005-600 SAESG - GRANT SUPPLIES	.00	.00	.00	.00	.00
600 Supplies and Materials	.00	.00	.00		.00
10-999-2-1609-1000-610 SUPPLIES	8,000.00	.00	8,000.00	.00	.00
610 SUPPLIES (GEN)	8,000.00	.00	8,000.00	.00	.00
10-999-2-1609-1000-650 Computers for Jail	.00	.00	.00	.00	.00
650 Supplies Technology Related	.00	.00	.00		.00
10-999-2-1609-1000-670 A+ TECHNICAL SUPPORT	.00	.00	.00	.00	.00
10-999-2-1609-1001-670 LICENSES FEES	3,600.00	.00	3,600.00	.00	.00
670 Computer Supplies	3,600.00	.00	3,600.00	.00	.00
10-999-2-1609-1000-860 Non-Restricted Indirect Cost	1,800.00	.00	1,800.00	.00	.00
860 Indirect Costs - Non-Restrict	1,800.00	.00	1,800.00	.00	.00
91 Expenditures	124,430.00	.00	124,430.00	.00	.00
1609 ADULT HIGH SCHOOL	124,430.00	.00	124,430.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
3600 Student Activity Funds					
81 Revenues					
21-999-2-3600-1740-999 Fees	.00	.00	.00		.00
21-999-2-3600-1790-999 Student Activity	-700,000.00	.00	-700,000.00	.00	.00
	-700,000.00	.00	-700,000.00	.00	.00
81 Revenues	-700,000.00	.00	-700,000.00	.00	.00
3600 Student Activity Funds	-700,000.00	.00	-700,000.00	.00	.00
3600 Student Activity Funds					
91 Expenditures					
21-999-2-3600-1000-610 Supplies	700,000.00	.00	700,000.00	.00	.00
610 SUPPLIES (GEN)	700,000.00	.00	700,000.00	.00	.00
91 Expenditures	700,000.00	.00	700,000.00	.00	.00
3600 Student Activity Funds	700,000.00	.00	700,000.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
3730 SCHOOL LIBRARIES					
81 Revenues					
10-016-2-3730-3876-999 EDUCATOR SALARY ADJUSTMENT	.00	.00	.00		.00
10-116-2-3730-1991-999 REIMBURSEMENTS	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
3730 SCHOOL LIBRARIES	.00	.00	.00		.00
3730 SCHOOL LIBRARIES					
91 Expenditures					
10-704-2-3730-2220-145 SALARY CERT	.00	.00	.00		.00
145 Salaries - Cert Media Personnel	.00	.00	.00		.00
10-116-2-3730-2220-162 SALARIES-NONC	27,825.00	.00	27,825.00	.00	.00
10-120-2-3730-2220-162 SALARIES-NONC	24,570.00	.00	24,570.00	.00	.00
10-310-2-3730-2220-162 SALARIES-NONC	13,965.00	.00	13,965.00	.00	.00
10-704-2-3730-2220-162 Salaries - Non-Certified	28,350.00	.00	28,350.00	.00	.00
10-708-2-3730-2220-162 SALARIES-NONC	26,670.00	.00	26,670.00	.00	.00
10-714-2-3730-2220-162 Salaries - NonC	.00	.00	.00		.00
162 Salaries - NonCert Media Pers	121,380.00	.00	121,380.00	.00	.00
10-116-2-3730-2220-210 RETIREMENT	6,720.00	.00	6,720.00	.00	.00
10-120-2-3730-2220-210 RETIREMENT	6,090.00	.00	6,090.00	.00	.00
10-310-2-3730-2220-210 RETIREMENT	.00	.00	.00		.00
10-704-2-3730-2220-210 RETIREMENT	2,835.00	.00	2,835.00	.00	.00
10-708-2-3730-2220-210 RETIREMENT	6,510.00	.00	6,510.00	.00	.00
210 State Retirement	22,155.00	.00	22,155.00	.00	.00
10-116-2-3730-2220-220 FICA	2,100.00	.00	2,100.00	.00	.00
10-120-2-3730-2220-220 FICA	1,869.00	.00	1,869.00	.00	.00
10-310-2-3730-2220-220 FICA	1,155.00	.00	1,155.00	.00	.00
10-704-2-3730-2220-220 FICA	1,050.00	.00	1,050.00	.00	.00
10-708-2-3730-2220-220 FICA	2,205.00	.00	2,205.00	.00	.00
10-714-2-3730-2220-220 FICA	.00	.00	.00		.00
220 FICA	8,379.00	.00	8,379.00	.00	.00
10-116-2-3730-2220-240 HEALTH INSUR	7,079.40	.00	7,079.40	.00	.00
10-120-2-3730-2220-240 HEALTH INSUR	7,079.40	.00	7,079.40	.00	.00
10-310-2-3730-2220-240 HEALTH INSUR	.00	.00	.00		.00
10-704-2-3730-2220-240 HEALTH INSUR	.00	.00	.00		.00
10-708-2-3730-2220-240 HEALTH INSUR	7,079.40	.00	7,079.40	.00	.00

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3730 SCHOOL LIBRARIES					
91 Expenditures					
240 Health Insurance	21,238.20	.00	21,238.20	.00	.00
10-120-2-3730-2220-245 Dental Insurance	.00	.00	.00		.00
10-310-2-3730-2220-245 DENTAL INSURANCE	.00	.00	.00		.00
10-704-2-3730-2220-245 DENTAL INSUR	.00	.00	.00		.00
245 Dental Insurance	.00	.00	.00		.00
10-016-2-3730-2220-644 eStride - Electronic Library Books	.00	.00	.00		.00
10-116-2-3730-2220-644 LIBRARY BOOKS	7,500.00	.00	7,500.00	.00	.00
10-120-2-3730-2220-644 LIBRARY BOOKS	3,000.00	.00	3,000.00	.00	.00
10-310-2-3730-2220-644 LIBRARY BOOKS	2,200.00	.00	2,200.00	.00	.00
10-704-2-3730-2220-644 LIBRARY BOOKS	6,000.00	.00	6,000.00	.00	.00
10-708-2-3730-2220-644 LIBRARY BOOKS	4,600.00	.00	4,600.00	.00	.00
10-712-2-3730-2220-644 LIBRARY BOOKS	100.00	.00	100.00	.00	.00
10-714-2-3730-2220-644 LIBRARY BOOKS	400.00	.00	400.00	.00	.00
644 LIBRARY BOOKS	23,800.00	.00	23,800.00	.00	.00
10-116-2-3730-2220-645 LIB PERIODICALS	500.00	.00	500.00	.00	.00
10-120-2-3730-2220-645 LIB PERIODICALS	300.00	.00	300.00	.00	.00
10-310-2-3730-2220-645 LIB PERIODICALS	400.00	.00	400.00	.00	.00
10-704-2-3730-2220-645 LIB PERIODICALS	800.00	.00	800.00	.00	.00
10-708-2-3730-2220-645 LIB PERIODICALS	500.00	.00	500.00	.00	.00
10-712-2-3730-2220-645 LIB PERIODICALS	400.00	.00	400.00	.00	.00
10-714-2-3730-2220-645 LIB PERIODICALS	200.00	.00	200.00	.00	.00
645 PERIODICALS	3,100.00	.00	3,100.00	.00	.00
10-116-2-3730-2220-646 LIB AV MATERIAL	600.00	.00	600.00	.00	.00
10-120-2-3730-2220-646 LIB AV MATERIAL	500.00	.00	500.00	.00	.00
10-310-2-3730-2220-646 LIB AV MATERIAL	200.00	.00	200.00	.00	.00
10-704-2-3730-2220-646 LIB AV MATERIAL	1,500.00	.00	1,500.00	.00	.00
10-708-2-3730-2220-646 LIB AV MATERIAL	600.00	.00	600.00	.00	.00
10-712-2-3730-2220-646 LIB AV MATERIAL	200.00	.00	200.00	.00	.00
10-714-2-3730-2220-646 LIB AV MATERIAL	200.00	.00	200.00	.00	.00
646 Library Audio Visual	3,800.00	.00	3,800.00	.00	.00
10-116-2-3730-2220-670 LIB SOFTWARE	500.00	.00	500.00	.00	.00
10-120-2-3730-2220-670 LIB SOFTWARE	.00	.00	.00		.00
10-310-2-3730-2220-670 LIB SOFTWARE	.00	.00	.00		.00
10-704-2-3730-2220-670 LIB SOFTWARE	500.00	.00	500.00	.00	.00

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Program by Location & Object Total

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
3730 SCHOOL LIBRARIES					
91 Expenditures					
10-708-2-3730-2220-670 LIB SOFTWARE	.00	.00	.00		.00
10-714-2-3730-1000-670 ODYSSEYWARE	.00	.00	.00		.00
10-714-2-3730-2220-670 LIB SOFTWARE	.00	.00	.00		.00
670 Computer Supplies	1,000.00	.00	1,000.00	.00	.00
10-116-2-3730-2222-890 LIB MISC EXP	2,000.00	.00	2,000.00	.00	.00
10-120-2-3730-2222-890 LIB MISC EXP	1,000.00	.00	1,000.00	.00	.00
10-310-2-3730-2222-890 LIB MISC EXP	800.00	.00	800.00	.00	.00
10-704-2-3730-2222-890 LIB MISC EXP	3,000.00	.00	3,000.00	.00	.00
10-708-2-3730-2222-890 LIB MISC EXP	2,000.00	.00	2,000.00	.00	.00
10-712-2-3730-2222-890 LIB MISC EXP	300.00	.00	300.00	.00	.00
10-714-2-3730-2222-890 LIB MISC EXP	300.00	.00	300.00	.00	.00
890 Miscellaneous Expenditures	9,400.00	.00	9,400.00	.00	.00
91 Expenditures	214,252.20	.00	214,252.20	.00	.00
3730 SCHOOL LIBRARIES	214,252.20	.00	214,252.20	.00	.00

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5201 (State)- K-8 Class size reduction					
81 Revenues					
10-016-2-5201-3876-999 Teacher Salary Supplement	.00	.00	.00		.00
10-999-2-5201-3100-999 K-8 Class Size Reduction	-292,812.00	.00	-292,812.00	.00	.00
	-292,812.00	.00	-292,812.00	.00	.00
81 Revenues	-292,812.00	.00	-292,812.00	.00	.00
5201 (State)- K-8 Class size reduction	-292,812.00	.00	-292,812.00	.00	.00
5201 (State)- K-8 Class size reduction					
91 Expenditures					
10-116-2-5201-1000-131 TEACHER WAGE	115,500.00	.00	115,500.00	.00	.00
10-120-2-5201-1000-131 TEACHER WAGE	24,675.00	.00	24,675.00	.00	.00
10-310-2-5201-1000-131 TEACHER WAGE	58,485.00	.00	58,485.00	.00	.00
10-708-2-5201-1000-131 TEACHER WAGE	6,720.00	.00	6,720.00	.00	.00
10-714-2-5201-1000-131 TEACHER WAGE	.00	.00	.00		.00
10-999-2-5201-1000-131 Educator Salary Adjustment	.00	.00	.00		.00
131 Salaries - Teachers	205,380.00	.00	205,380.00	.00	.00
10-116-2-5201-1000-161 T.A. WAGE	.00	.00	.00		.00
10-120-2-5201-1000-161 T.A. WAGE	.00	.00	.00		.00
10-712-2-5201-1000-161 T.A. WAGE	.00	.00	.00		.00
10-714-2-5201-1000-161 T.A. WAGE	.00	.00	.00		.00
161 Sal - Teacher Aides & Para Pr	.00	.00	.00		.00
10-116-2-5201-1000-210 RETIREMENT	25,410.00	.00	25,410.00	.00	.00
10-120-2-5201-1000-210 RETIREMENT	5,775.00	.00	5,775.00	.00	.00
10-310-2-5201-1000-210 RETIREMENT	14,070.00	.00	14,070.00	.00	.00
10-708-2-5201-1000-210 RETIREMENT	1,470.00	.00	1,470.00	.00	.00
10-712-2-5201-1000-210 RETIREMENT	.00	.00	.00		.00
10-714-2-5201-1000-210 RETIREMENT	.00	.00	.00		.00
210 State Retirement	46,725.00	.00	46,725.00	.00	.00
10-116-2-5201-1000-220 FICA	8,820.00	.00	8,820.00	.00	.00
10-120-2-5201-1000-220 FICA	1,890.00	.00	1,890.00	.00	.00
10-310-2-5201-1000-220 FICA	4,515.00	.00	4,515.00	.00	.00
10-708-2-5201-1000-220 FICA	525.00	.00	525.00	.00	.00
10-712-2-5201-1000-220 FICA	.00	.00	.00		.00
10-714-2-5201-1000-220 FICA	.00	.00	.00		.00
220 FICA	15,750.00	.00	15,750.00	.00	.00
10-116-2-5201-1000-240 HEALTH INSUR	18,775.80	.00	18,775.80	.00	.00

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5201 (State)- K-8 Class size reduction					
91 Expenditures					
10-120-2-5201-1000-240 HEALTH INSUR	.00	.00	.00		.00
10-310-2-5201-1000-240 HEALTH INSUR.	14,671.80	.00	14,671.80	.00	.00
10-708-2-5201-1000-240 HEALTH INSUR	2,872.80	.00	2,872.80	.00	.00
10-712-2-5201-1000-240 HEALTH INSUR	.00	.00	.00		.00
10-714-2-5201-1000-240 HEALTH INSUR	.00	.00	.00		.00
240 Health Insurance	36,320.40	.00	36,320.40	.00	.00
10-116-2-5201-1000-245 DENTAL INSUR	998.07	.00	998.07	.00	.00
10-120-2-5201-1000-245 DENTAL INSUR	.00	.00	.00		.00
10-310-2-5201-1000-245 DENTAL INSUR.	889.92	.00	889.92	.00	.00
10-708-2-5201-1000-245 DENTAL INSUR	165.83	.00	165.83	.00	.00
10-714-2-5201-1000-245 DENTAL INSUR	.00	.00	.00		.00
245 Dental Insurance	2,053.82	.00	2,053.82	.00	.00
91 Expenditures	306,229.22	.00	306,229.22	.00	.00
5201 (State)- K-8 Class size reduction	306,229.22	.00	306,229.22	.00	.00

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Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5220 NESS - Necessarily Existent Small School					
81 Revenues					
10-016-2-5220-3876-999 Teacher Salary Supplement	.00	.00	.00		.00
10-999-2-5220-3015-999 NEC SMALL SCHOOL REVENUE	-2,540,664.00	.00	-2,540,664.00	.00	.00
	-2,540,664.00	.00	-2,540,664.00	.00	.00
81 Revenues	-2,540,664.00	.00	-2,540,664.00	.00	.00
5220 NESS - Necessarily Existent Small School	-2,540,664.00	.00	-2,540,664.00	.00	.00
5220 NESS - Necessarily Existent Small School					
91 Expenditures					
10-120-2-5220-2400-121 Principal Salary	45,675.00	.00	45,675.00	.00	.00
10-708-2-5220-2400-121 Principal Salary	91,980.00	.00	91,980.00	.00	.00
10-712-2-5220-2400-121 PRINCIPAL SALARY	64,890.00	.00	64,890.00	.00	.00
10-714-2-5220-2400-121 Principal Stipend	2,233.35	.00	2,233.35	.00	.00
121 Salaries - Principals & Assist	204,778.35	.00	204,778.35	.00	.00
10-016-2-5220-1000-131 TEACHER MENTOR	500.00	.00	500.00	.00	.00
10-120-2-5220-1000-131 TEACHER SALARY	33,285.00	.00	33,285.00	.00	.00
10-310-2-5220-1000-131 TEACHER SALARY	196,980.00	.00	196,980.00	.00	.00
10-704-2-5220-1000-131 TEACHER SALARY	389,741.10	.00	389,741.10	.00	.00
10-708-2-5220-1000-131 TEACHER SALARY	269,115.00	.00	269,115.00	.00	.00
10-712-2-5220-1000-131 CERTIFIED WAGE	115,395.00	.00	115,395.00	.00	.00
10-714-2-5220-1000-131 TEACHER SALARY	33,138.00	.00	33,138.00	.00	.00
131 Salaries - Teachers	1,038,154.10	.00	1,038,154.10	.00	.00
10-704-2-5220-2120-142 COUNSELOR WAGE	68,775.00	.00	68,775.00	.00	.00
10-708-2-5220-2120-142 School Counselor	42,290.85	.00	42,290.85	.00	.00
142 Salaries - Guidance Personnel	111,065.85	.00	111,065.85	.00	.00
10-708-2-5220-2400-152 SECRETARY SALARY	34,912.50	.00	34,912.50	.00	.00
10-712-2-5220-2400-152 SECRETARY SALARY	30,639.00	.00	30,639.00	.00	.00
10-714-2-5220-2400-152 SECRETARY SALARY	30,450.00	.00	30,450.00	.00	.00
152 Salaries - Secretary / Clerical	96,001.50	.00	96,001.50	.00	.00
10-120-2-5220-1000-161 T/A WAGE	14,700.00	.00	14,700.00	.00	.00
10-704-2-5220-1000-161 T/A WAGE	9,450.00	.00	9,450.00	.00	.00
10-708-2-5220-1000-161 T/A WAGE	.00	.00	.00	.00	.00
10-712-2-5220-1000-161 T/A WAGE	5,880.00	.00	5,880.00	.00	.00
10-714-2-5220-1000-161 TA Wage	11,550.00	.00	11,550.00	.00	.00
161 Sal - Teacher Aides & Para Pr	41,580.00	.00	41,580.00	.00	.00
10-712-2-5220-2600-180 CUSTODIAN	19,950.00	.00	19,950.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5220 NESS - Necessarily Existent Small School					
91 Expenditures					
10-714-2-5220-2600-180 CUSTODIAN	.00	.00	.00		.00
180 Salaries - Custodial	19,950.00	.00	19,950.00	.00	.00
10-016-2-5220-1000-210 RETIREMENT	.00	.00	.00		.00
10-120-2-5220-1000-210 RETIREMENT	15,750.00	.00	15,750.00	.00	.00
10-120-2-5220-2400-210 Retirement	.00	.00	.00		.00
10-310-2-5220-1000-210 RETIREMENT	43,680.00	.00	43,680.00	.00	.00
10-704-2-5220-1000-210 RETIREMENT	87,150.00	.00	87,150.00	.00	.00
10-704-2-5220-2120-210 Retirement	16,275.00	.00	16,275.00	.00	.00
10-708-2-5220-1000-210 RETIREMENT	50,400.00	.00	50,400.00	.00	.00
10-708-2-5220-2120-210 RETIREMENT	2,100.00	.00	2,100.00	.00	.00
10-708-2-5220-2400-210 RETIREMENT	30,450.00	.00	30,450.00	.00	.00
10-712-2-5220-1000-210 RETIREMENT	28,350.00	.00	28,350.00	.00	.00
10-712-2-5220-2400-210 RETIREMENT	8,190.00	.00	8,190.00	.00	.00
10-712-2-5220-2600-210 RETIREMENT	4,725.00	.00	4,725.00	.00	.00
10-714-2-5220-1000-210 RETIREMENT	7,035.00	.00	7,035.00	.00	.00
10-714-2-5220-2400-210 Retirement	7,245.00	.00	7,245.00	.00	.00
10-714-2-5220-2600-210 RETIREMENT	.00	.00	.00		.00
210 State Retirement	301,350.00	.00	301,350.00	.00	.00
10-016-2-5220-1000-220 FICA	.00	.00	.00		.00
10-120-2-5220-1000-220 FICA	7,350.00	.00	7,350.00	.00	.00
10-120-2-5220-2400-220 FICA	.00	.00	.00		.00
10-310-2-5220-1000-220 FICA	15,225.00	.00	15,225.00	.00	.00
10-704-2-5220-1000-220 FICA	29,295.00	.00	29,295.00	.00	.00
10-704-2-5220-2120-220 FICA	5,145.00	.00	5,145.00	.00	.00
10-708-2-5220-1000-220 FICA	22,575.00	.00	22,575.00	.00	.00
10-708-2-5220-2120-220 FICA	577.50	.00	577.50	.00	.00
10-708-2-5220-2400-220 FICA	9,765.00	.00	9,765.00	.00	.00
10-712-2-5220-1000-220 FICA	9,870.00	.00	9,870.00	.00	.00
10-712-2-5220-2400-220 FICA	3,675.00	.00	3,675.00	.00	.00
10-712-2-5220-2600-220 FICA	1,680.00	.00	1,680.00	.00	.00
10-714-2-5220-1000-220 FICA	3,412.50	.00	3,412.50	.00	.00
10-714-2-5220-2400-220 FICA	3,255.00	.00	3,255.00	.00	.00
10-714-2-5220-2600-220 FICA	.00	.00	.00		.00
220 FICA	111,825.00	.00	111,825.00	.00	.00

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5220 NESS - Necessarily Existent Small School					
91 Expenditures					
10-120-2-5220-1000-240 HEALTH INSURANCE	6,053.40	.00	6,053.40	.00	.00
10-120-2-5220-2400-240 Health Insurance	.00	.00	.00		.00
10-310-2-5220-1000-240 HEALTH INSURANCE	68,742.00	.00	68,742.00	.00	.00
10-704-2-5220-1000-240 HEALTH INSURANCE	96,633.81	.00	96,633.81	.00	.00
10-704-2-5220-2120-240 Health Insurance	13,645.80	.00	13,645.80	.00	.00
10-708-2-5220-1000-240 HEALTH INSURANCE	93,366.00	.00	93,366.00	.00	.00
10-708-2-5220-2400-240 Health Insurance	34,165.80	.00	34,165.80	.00	.00
10-712-2-5220-1000-240 HEALTH INSURANCE	45,220.95	.00	45,220.95	.00	.00
10-712-2-5220-2400-240 HEALTH INSUR.	1,436.40	.00	1,436.40	.00	.00
10-712-2-5220-2600-240 HEALTH INSURANCE	13,338.00	.00	13,338.00	.00	.00
10-714-2-5220-1000-240 HEALTH INSURANCE	3,693.60	.00	3,693.60	.00	.00
10-714-2-5220-2400-240 Health Insurance	.00	.00	.00		.00
240 Health Insurance	376,295.76	.00	376,295.76	.00	.00
10-120-2-5220-1000-245 DENTAL INSURANCE	412.00	.00	412.00	.00	.00
10-120-2-5220-2400-245 Dental Insurance	356.38	.00	356.38	.00	.00
10-310-2-5220-1000-245 Dental Insurance	2,656.37	.00	2,656.37	.00	.00
10-704-2-5220-1000-245 DENTAL INSURANCE	6,316.99	.00	6,316.99	.00	.00
10-704-2-5220-2120-245 Dental Insurance	795.16	.00	795.16	.00	.00
10-708-2-5220-1000-245 DENTAL INSURANCE	3,141.50	.00	3,141.50	.00	.00
10-708-2-5220-2400-245 Dental Insurance	2,266.00	.00	2,266.00	.00	.00
10-712-2-5220-1000-245 DENTAL INSURANCE	1,545.00	.00	1,545.00	.00	.00
10-712-2-5220-2400-245 Dental Insurance	.00	.00	.00		.00
10-712-2-5220-2600-245 DENTAL INSURANCE	.00	.00	.00		.00
10-714-2-5220-1000-245 DENTAL INSURANCE	.00	.00	.00		.00
10-714-2-5220-2400-245 Dental Insurance	.00	.00	.00		.00
245 Dental Insurance	17,489.40	.00	17,489.40	.00	.00
10-708-2-5220-2600-420 Shop Building, Cleaning Cont	5,000.00	.00	5,000.00	.00	.00
420 Cleaning Services	5,000.00	.00	5,000.00	.00	.00
10-712-2-5220-1000-562 TUITION TO PAGE SCHOOL DISTR	80,000.00	.00	80,000.00	.00	.00
562 Tuition - Outside State	80,000.00	.00	80,000.00	.00	.00
10-712-2-5220-1000-580 BWS Principal Travel	6,500.00	.00	6,500.00	.00	.00
580 TRAVEL	6,500.00	.00	6,500.00	.00	.00
10-712-2-5220-1000-611 Supply	.00	.00	.00		.00
611 General Supplies	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5220 NESS - Necessarily Existent Small School					
91 Expenditures					
10-116-2-5220-1000-650 Classroom Interactive Display	.00	.00	.00		.00
10-120-2-5220-1000-650 Classroom Interactive Display	.00	.00	.00		.00
10-310-2-5220-1000-650 Classroom Interactive Display	.00	.00	.00		.00
10-704-2-5220-1000-650 Classroom Interactive Display	.00	.00	.00		.00
10-712-2-5220-1000-650 Classroom Interactive Display	.00	.00	.00		.00
10-714-2-5220-1000-650 Classroom Interactive Display	.00	.00	.00		.00
650 Supplies Technology Related	.00	.00	.00		.00
91 Expenditures	2,409,989.96	.00	2,409,989.96	.00	.00
5220 NESS - Necessarily Existent Small School	2,409,989.96	.00	2,409,989.96	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5255 QUALITY TEACHING & DATA DAYS					
91 Expenditures					
10-999-2-5255-1000-115 Salaries - Supe	.00	.00	.00		.00
115 Salaries - Superv/Directors	.00	.00	.00		.00
10-999-2-5255-2200-131 SALARY 6 DAYS	139,072.50	.00	139,072.50	.00	.00
131 Salaries - Teachers	139,072.50	.00	139,072.50	.00	.00
10-016-2-5255-1000-210 RETIREMENT	.00	.00	.00		.00
10-999-2-5255-1000-210 RETIREMENT	.00	.00	.00		.00
10-999-2-5255-2200-210 RETIREMENT-6DAY	31,985.10	.00	31,985.10	.00	.00
210 State Retirement	31,985.10	.00	31,985.10	.00	.00
10-016-2-5255-1000-220 FICA	.00	.00	.00		.00
10-999-2-5255-1000-220 FICA	.00	.00	.00		.00
10-999-2-5255-2200-220 FICA- 6 DAYS	10,640.70	.00	10,640.70	.00	.00
220 FICA	10,640.70	.00	10,640.70	.00	.00
91 Expenditures	181,698.30	.00	181,698.30	.00	.00
5255 QUALITY TEACHING & DATA DAYS	181,698.30	.00	181,698.30	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5270 KANE MATCHING PROGRAM					
81 Revenues					
10-016-2-5270-1920-999 DAVID NEELEMAN	.00	.00	.00		.00
10-999-2-5270-1920-999 HONEY'S JUBILEE	-1,500.00	.00	-1,500.00	.00	.00
	-1,500.00	.00	-1,500.00	.00	.00
81 Revenues	-1,500.00	.00	-1,500.00	.00	.00
5270 KANE MATCHING PROGRAM	-1,500.00	.00	-1,500.00	.00	.00
5270 KANE MATCHING PROGRAM					
91 Expenditures					
10-999-2-5270-1000-734 DGN GRANT(NANCY	.00	.00	.00		.00
734 Technology Hardware	.00	.00	.00		.00
10-116-2-5270-1000-890 MATCHING-AR T'S	3,000.00	.00	3,000.00	.00	.00
890 Miscellaneous Expenditures	3,000.00	.00	3,000.00	.00	.00
91 Expenditures	3,000.00	.00	3,000.00	.00	.00
5270 KANE MATCHING PROGRAM	3,000.00	.00	3,000.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5295 USBE Staff Development					
81 Revenues					
10-704-2-5295-3800-999 USBE Stipends/Travel Reimbursements	.00	.00	.00		.00
10-999-2-5295-3800-999 Professional Development	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
5295 USBE Staff Development	.00	.00	.00		.00
5295 USBE Staff Development					
91 Expenditures					
10-712-2-5295-1000-131 School Turnaround & Leadership	.00	.00	.00		.00
131 Salaries - Teachers	.00	.00	.00		.00
10-712-2-5295-1000-210 Utah Retirement	.00	.00	.00		.00
210 State Retirement	.00	.00	.00		.00
10-712-2-5295-1000-220 FICA	.00	.00	.00		.00
220 FICA	.00	.00	.00		.00
10-704-2-5295-3000-580 Employee Travel/Perdiem	.00	.00	.00		.00
580 TRAVEL	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
5295 USBE Staff Development	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5310 FLEXIBLE ALLOCATION					
81 Revenues					
10-999-2-5310-3200-999 Flexible Allocation, WPU Dis	-24,003.00	.00	-24,003.00	.00	.00
	-24,003.00	.00	-24,003.00	.00	.00
81 Revenues	-24,003.00	.00	-24,003.00	.00	.00
5310 FLEXIBLE ALLOCATION	-24,003.00	.00	-24,003.00	.00	.00
5310 FLEXIBLE ALLOCATION					
91 Expenditures					
10-016-2-5310-1000-860 Indirect Costs - Non-Restrict	3,095.00	.00	3,095.00	.00	.00
10-016-2-5310-2600-860 INDIRECT - N.R.	.00	.00	.00	.00	.00
860 Indirect Costs - Non-Restrict	3,095.00	.00	3,095.00	.00	.00
91 Expenditures	3,095.00	.00	3,095.00	.00	.00
5310 FLEXIBLE ALLOCATION	3,095.00	.00	3,095.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5315 PUPIL TRANSPORTATION					
81 Revenues					
10-016-2-5315-1990-999 OTHER LOCAL REV	.00	.00	.00		.00
10-999-2-5315-1114-999 Board Local Levy - Current	.00	.00	.00		.00
10-999-2-5315-3200-999 Pupil Transportation, To & F	-377,676.00	.00	-377,676.00	.00	.00
	-377,676.00	.00	-377,676.00	.00	.00
81 Revenues	-377,676.00	.00	-377,676.00	.00	.00
5315 PUPIL TRANSPORTATION	-377,676.00	.00	-377,676.00	.00	.00
5315 PUPIL TRANSPORTATION					
91 Expenditures					
10-016-2-5315-2700-171 TRANS SUPERVISR	44,100.00	.00	44,100.00	.00	.00
171 Salaries - Student Trans Supr	44,100.00	.00	44,100.00	.00	.00
10-016-2-5315-2700-172 BUS DRIVERS	231,000.00	.00	231,000.00	.00	.00
10-714-2-5315-2700-172 Salaries - Bus	.00	.00	.00		.00
172 Salaries - Bus Drivers	231,000.00	.00	231,000.00	.00	.00
10-016-2-5315-2700-175 SUBST. DRIVERS	38,850.00	.00	38,850.00	.00	.00
175 Salaries - Substitute Bus Drivers	38,850.00	.00	38,850.00	.00	.00
10-016-2-5315-2700-210 RETIREMENT TRANSPORTATION	29,400.00	.00	29,400.00	.00	.00
210 State Retirement	29,400.00	.00	29,400.00	.00	.00
10-016-2-5315-2700-220 FICA	24,150.00	.00	24,150.00	.00	.00
10-714-2-5315-2700-220 FICA	23,730.00	.00	23,730.00	.00	.00
220 FICA	47,880.00	.00	47,880.00	.00	.00
10-016-2-5315-2700-240 HEALTH INSUR	20,520.00	.00	20,520.00	.00	.00
240 Health Insurance	20,520.00	.00	20,520.00	.00	.00
10-016-2-5315-2700-245 DENTAL INSUR	721.00	.00	721.00	.00	.00
245 Dental Insurance	721.00	.00	721.00	.00	.00
10-016-2-5315-2700-515 Pmts In Leiu of	12,000.00	.00	12,000.00	.00	.00
515 Pmts In Leiu of Transport	12,000.00	.00	12,000.00	.00	.00
10-016-2-5315-2700-530 TELEPHONE EXP.	1,300.00	.00	1,300.00	.00	.00
530 Communication (Telephone Oth)	1,300.00	.00	1,300.00	.00	.00
10-016-2-5315-2700-580 TRAVEL BUS DRI	9,000.00	.00	9,000.00	.00	.00
580 TRAVEL	9,000.00	.00	9,000.00	.00	.00
10-016-2-5315-2700-581 DIRECTOR TRAVEL	2,000.00	.00	2,000.00	.00	.00
581 Director or X-Duty Coaches Travel	2,000.00	.00	2,000.00	.00	.00

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5315 PUPIL TRANSPORTATION					
91 Expenditures					
10-016-2-5315-2700-590 REPAIR SERVICES	85,000.00	.00	85,000.00	.00	.00
590 Miscellaneous Purch Services	85,000.00	.00	85,000.00	.00	.00
10-016-2-5315-2700-610 MISC SUPPLIES	4,000.00	.00	4,000.00	.00	.00
610 SUPPLIES (GEN)	4,000.00	.00	4,000.00	.00	.00
10-016-2-5315-2700-622 Bus Barn Electricity	2,500.00	.00	2,500.00	.00	.00
622 Electricity	2,500.00	.00	2,500.00	.00	.00
10-016-2-5315-2700-623 PROPANE	2,500.00	.00	2,500.00	.00	.00
623 Propane	2,500.00	.00	2,500.00	.00	.00
10-016-2-5315-2700-626 BUS FUEL	80,000.00	.00	80,000.00	.00	.00
626 Motor Fuel	80,000.00	.00	80,000.00	.00	.00
10-016-2-5315-2700-681 BUS LUBRICANTS	250.00	.00	250.00	.00	.00
681 Lubricants	250.00	.00	250.00	.00	.00
10-016-2-5315-2700-682 BUS TIRES	9,000.00	.00	9,000.00	.00	.00
682 Tires and Tubes	9,000.00	.00	9,000.00	.00	.00
10-016-2-5315-2700-683 PARTS	11,000.00	.00	11,000.00	.00	.00
683 Repair Parts - Bus/Vehicles	11,000.00	.00	11,000.00	.00	.00
10-704-2-5315-2700-732 New School Bus	.00	.00	.00		.00
10-708-2-5315-2700-732 New School Bus	.00	.00	.00		.00
32-016-2-5315-2700-732 New School Bus	.00	.00	.00		.00
732 School Busses	.00	.00	.00		.00
10-016-2-5315-2700-735 2019 Ford Expedition	.00	.00	.00		.00
735 Non-Bus Vehicles	.00	.00	.00		.00
10-016-2-5315-2700-890 MISC. EXPENSE	8,000.00	.00	8,000.00	.00	.00
890 Miscellaneous Expenditures	8,000.00	.00	8,000.00	.00	.00
10-016-2-5315-2700-891 DRIVER TRAINING	3,000.00	.00	3,000.00	.00	.00
891 Training	3,000.00	.00	3,000.00	.00	.00
91 Expenditures	642,021.00	.00	642,021.00	.00	.00
5315 PUPIL TRANSPORTATION	642,021.00	.00	642,021.00	.00	.00

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5331 GIFTED AND TALENTED					
81 Revenues					
10-999-2-5331-3300-999 Gifted & Talented	-6,444.00	.00	-6,444.00	.00	.00
	-6,444.00	.00	-6,444.00	.00	.00
81 Revenues	-6,444.00	.00	-6,444.00	.00	.00
5331 GIFTED AND TALENTED	-6,444.00	.00	-6,444.00	.00	.00
5331 GIFTED AND TALENTED					
91 Expenditures					
10-704-2-5331-1000-131 S. SCHLR STIPEN	3,100.00	.00	3,100.00	.00	.00
10-708-2-5331-1000-131 S. SCHLR STIPEN	3,100.00	.00	3,100.00	.00	.00
131 Salaries - Teachers	6,200.00	.00	6,200.00	.00	.00
10-704-2-5331-1000-210 RETIREMENT	750.00	.00	750.00	.00	.00
10-708-2-5331-1000-210 RETIREMENT	350.00	.00	350.00	.00	.00
210 State Retirement	1,100.00	.00	1,100.00	.00	.00
10-704-2-5331-1000-220 FICA	260.00	.00	260.00	.00	.00
10-708-2-5331-1000-220 FICA	125.00	.00	125.00	.00	.00
220 FICA	385.00	.00	385.00	.00	.00
10-999-2-5331-2100-300 S.S. ASSESSMENT	5,000.00	.00	5,000.00	.00	.00
300 PURCHASED PROF/TECH SERVICES	5,000.00	.00	5,000.00	.00	.00
10-999-2-5331-1000-580 TRAVEL	300.00	.00	300.00	.00	.00
580 TRAVEL	300.00	.00	300.00	.00	.00
10-120-2-5331-1000-611 VES STUDENT ENRICHMENT PROGRAM	300.00	.00	300.00	.00	.00
611 General Supplies	300.00	.00	300.00	.00	.00
10-999-2-5331-1000-870 INDIRECT COSTS	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
10-016-2-5331-1000-890 S. SCHLR AWARDS	3,000.00	.00	3,000.00	.00	.00
890 Miscellaneous Expenditures	3,000.00	.00	3,000.00	.00	.00
91 Expenditures	16,285.00	.00	16,285.00	.00	.00
5331 GIFTED AND TALENTED	16,285.00	.00	16,285.00	.00	.00

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5332 ADVANCED PLACEMENT					
81 Revenues					
10-999-2-5332-3300-999 Enhancement for Accelerated Students	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
5332 ADVANCED PLACEMENT	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5333 CONCURRENT ENROLLEMENT					
81 Revenues					
10-016-2-5333-3876-999 EDUCATOR SALARY ADJUSTMENT	.00	.00	.00		.00
10-999-2-5333-1114-999 Board Local Levy - Current	.00	.00	.00		.00
10-999-2-5333-3300-999 Concurrent Enrollment	-30,854.00	.00	-30,854.00	.00	.00
	-30,854.00	.00	-30,854.00	.00	.00
81 Revenues	-30,854.00	.00	-30,854.00	.00	.00
5333 CONCURRENT ENROLLEMENT	-30,854.00	.00	-30,854.00	.00	.00
5333 CONCURRENT ENROLLEMENT					
91 Expenditures					
10-704-2-5333-1000-131 CONCURRENT ENROLLMENT SALARY	9,975.00	.00	9,975.00	.00	.00
131 Salaries - Teachers	9,975.00	.00	9,975.00	.00	.00
10-704-2-5333-1000-132 CONCURRENT ENROLEMENT SUBS	315.00	.00	315.00	.00	.00
132 Salaries - Substitute Teacher	315.00	.00	315.00	.00	.00
10-704-2-5333-1000-161 SALARIES AIDES	2,625.00	.00	2,625.00	.00	.00
10-708-2-5333-1000-161 SALARIES AIDES	14,385.00	.00	14,385.00	.00	.00
161 Sal - Teacher Aides & Para Pr	17,010.00	.00	17,010.00	.00	.00
10-704-2-5333-1000-210 RETIREMENT	2,100.00	.00	2,100.00	.00	.00
10-708-2-5333-1000-210 RETIREMENT	3,150.00	.00	3,150.00	.00	.00
210 State Retirement	5,250.00	.00	5,250.00	.00	.00
10-704-2-5333-1000-220 FICA	1,785.00	.00	1,785.00	.00	.00
10-708-2-5333-1000-220 FICA	1,260.00	.00	1,260.00	.00	.00
220 FICA	3,045.00	.00	3,045.00	.00	.00
10-704-2-5333-1000-240 HEALTH INSUR.	.00	.00	.00		.00
10-708-2-5333-1000-240 HEALTH INSUR.	.00	.00	.00		.00
240 Health Insurance	.00	.00	.00		.00
10-704-2-5333-1000-245 Dental	.00	.00	.00		.00
10-708-2-5333-1000-245 Dental Insurance	258.00	.00	258.00	.00	.00
245 Dental Insurance	258.00	.00	258.00	.00	.00
10-999-2-5333-1000-580 TRAVEL	200.00	.00	200.00	.00	.00
580 TRAVEL	200.00	.00	200.00	.00	.00
10-999-2-5333-1000-890 MISC. EXPENSE	100.00	.00	100.00	.00	.00
890 Miscellaneous Expenditures	100.00	.00	100.00	.00	.00
91 Expenditures	36,153.00	.00	36,153.00	.00	.00
5333 CONCURRENT ENROLLEMENT	36,153.00	.00	36,153.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5336 ENHANCEMENT FOR AT RISK STUDENTS					
81 Revenues					
10-016-2-5336-3876-999 EDUCATOR SALARY ADJUSTMENT	.00	.00	.00		.00
10-704-2-5336-1990-999 Credit Recovery Fee from Stu	-1,920.00	.00	-1,920.00	.00	.00
10-999-2-5336-1114-999 Board Local Levy - Current	.00	.00	.00		.00
10-999-2-5336-1990-999 Kane Foundation for Counseli	-10,000.00	.00	-10,000.00	.00	.00
10-999-2-5336-3300-999 Enhancement for At-Risk Stud	-77,191.00	.00	-77,191.00	.00	.00
	-89,111.00	.00	-89,111.00	.00	.00
81 Revenues	-89,111.00	.00	-89,111.00	.00	.00
5336 ENHANCEMENT FOR AT RISK STUDENTS	-89,111.00	.00	-89,111.00	.00	.00
5336 ENHANCEMENT FOR AT RISK STUDENTS					
91 Expenditures					
10-116-2-5336-1000-131 READING SPEC	.00	.00	.00		.00
10-120-2-5336-1000-131 READING SPEC	.00	.00	.00		.00
10-708-2-5336-1000-131 On-Line Fitness Courses	300.00	.00	300.00	.00	.00
10-714-2-5336-1000-131 CERTIFIED SPEC	.00	.00	.00		.00
10-999-2-5336-1000-131 Educator Salary Adjustment	.00	.00	.00		.00
131 Salaries - Teachers	300.00	.00	300.00	.00	.00
10-704-2-5336-2220-145 LIBRARIAN CERTIFIED	.00	.00	.00		.00
145 Salaries - Cert Media Personnel	.00	.00	.00		.00
10-016-2-5336-1000-161 Digital High School Director	7,875.00	.00	7,875.00	.00	.00
10-116-2-5336-1000-161 READING T.A.	.00	.00	.00		.00
10-120-2-5336-1000-161 READING T.A.	.00	.00	.00		.00
10-704-2-5336-1000-161 T.A. Salary	10,185.00	.00	10,185.00	.00	.00
10-712-2-5336-1000-161 Sal - Teacher A	9,345.00	.00	9,345.00	.00	.00
10-714-2-5336-1000-161 TA Wage	.00	.00	.00		.00
161 Sal - Teacher Aides & Para Pr	27,405.00	.00	27,405.00	.00	.00
10-016-2-5336-1000-210 Retirement	.00	.00	.00		.00
10-116-2-5336-1000-210 RETIREMENT	.00	.00	.00		.00
10-120-2-5336-1000-210 RETIREMENT	.00	.00	.00		.00
10-704-2-5336-1000-210 RETIREMENT	.00	.00	.00		.00
10-704-2-5336-2220-210 RETIREMENT	.00	.00	.00		.00
10-708-2-5336-1000-210 Retirement	.00	.00	.00		.00
10-712-2-5336-1000-210 RETIREMENT	2,310.00	.00	2,310.00	.00	.00
10-714-2-5336-1000-210 Retirement	6,982.50	.00	6,982.50	.00	.00
210 State Retirement	9,292.50	.00	9,292.50	.00	.00

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5336 ENHANCEMENT FOR AT RISK STUDENTS					
91 Expenditures					
10-016-2-5336-1000-220 FICA	603.75	.00	603.75	.00	.00
10-116-2-5336-1000-220 FICA	.00	.00	.00		.00
10-120-2-5336-1000-220 FICA	.00	.00	.00		.00
10-120-2-5336-2220-220 FICA	.00	.00	.00		.00
10-704-2-5336-1000-220 FICA	840.00	.00	840.00	.00	.00
10-704-2-5336-2220-220 FICA	.00	.00	.00		.00
10-708-2-5336-1000-220 FICA	.00	.00	.00		.00
10-712-2-5336-1000-220 SOCIAL SECURITY	761.25	.00	761.25	.00	.00
10-714-2-5336-1000-220 FICA	2,310.00	.00	2,310.00	.00	.00
220 FICA	4,515.00	.00	4,515.00	.00	.00
10-116-2-5336-1000-240 HEALTH INSUR.	.00	.00	.00		.00
10-120-2-5336-1000-240 HEALTH INSUR.	.00	.00	.00		.00
10-704-2-5336-2220-240 HEALTH INSURANCE	.00	.00	.00		.00
10-712-2-5336-1000-240 Health Insurance	.00	.00	.00		.00
10-714-2-5336-1000-240 HEALTH INSUR.	.00	.00	.00		.00
240 Health Insurance	.00	.00	.00		.00
10-116-2-5336-1000-245 DENTAL INSUR.	.00	.00	.00		.00
10-120-2-5336-1000-245 DENTAL INSUR.	.00	.00	.00		.00
10-704-2-5336-2220-245 DENTAL INSURANCE	.00	.00	.00		.00
10-712-2-5336-1000-245 Dental Insurance	.00	.00	.00		.00
10-714-2-5336-1000-245 DENTAL INSURANCE	.00	.00	.00		.00
245 Dental Insurance	.00	.00	.00		.00
10-016-2-5336-2140-300 COUNSELING SERVICES FOR STU	75,000.00	.00	75,000.00	.00	.00
300 PURCHASED PROF/TECH SERVICES	75,000.00	.00	75,000.00	.00	.00
10-016-2-5336-1000-320 BYU Digital High School	30,000.00	.00	30,000.00	.00	.00
10-999-2-5336-1000-320 Allies With Families	.00	.00	.00		.00
320 Professional/Educational Svcs	30,000.00	.00	30,000.00	.00	.00
10-016-2-5336-1000-870 Indirect Costs - Restricted	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
10-310-2-5336-1000-890 Misc. Expense	.00	.00	.00		.00
890 Miscellaneous Expenditures	.00	.00	.00		.00
91 Expenditures	146,512.50	.00	146,512.50	.00	.00
5336 ENHANCEMENT FOR AT RISK STUDENTS	146,512.50	.00	146,512.50	.00	.00

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5368 SCHOOL NURSE PROGRAM					
81 Revenues					
10-016-2-5368-3500-999 School Nurse - State Grant	.00	.00	.00		.00
10-999-2-5368-1114-999 Bd Local Levy - Current	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
5368 SCHOOL NURSE PROGRAM	.00	.00	.00		.00
5368 SCHOOL NURSE PROGRAM					
91 Expenditures					
10-016-2-5368-2134-330 SCHOOL NURSE	14,000.00	.00	14,000.00	.00	.00
10-999-2-5368-2134-330 PROF DEVELOPMEN	.00	.00	.00		.00
330 Other Professional Services	14,000.00	.00	14,000.00	.00	.00
10-999-2-5368-2134-610 SUPPLIES	.00	.00	.00		.00
610 SUPPLIES (GEN)	.00	.00	.00		.00
10-016-2-5368-2600-870 INDIRECT - R	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
10-999-2-5368-2134-890 MISC. EXPENSE	.00	.00	.00		.00
890 Miscellaneous Expenditures	.00	.00	.00		.00
91 Expenditures	14,000.00	.00	14,000.00	.00	.00
5368 SCHOOL NURSE PROGRAM	14,000.00	.00	14,000.00	.00	.00

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5420 School Land Trust Program					
81 Revenues					
10-116-2-5420-1990-999 Local Revenue	.00	.00	.00		.00
10-116-2-5420-3500-999 Trust Lands	.00	.00	.00		.00
10-120-2-5420-3500-999 Trust Lands	.00	.00	.00		.00
10-310-2-5420-3500-999 Trust Lands	.00	.00	.00		.00
10-704-2-5420-3500-999 Trust Lands	.00	.00	.00		.00
10-708-2-5420-3500-999 Trust Lands	.00	.00	.00		.00
10-712-2-5420-3500-999 Trust Lands	.00	.00	.00		.00
10-714-2-5420-3500-999 Trust Lands	.00	.00	.00		.00
10-999-2-5420-3500-999 Trust Lands	-320,719.00	.00	-320,719.00	.00	.00
	-320,719.00	.00	-320,719.00	.00	.00
81 Revenues	-320,719.00	.00	-320,719.00	.00	.00
5420 School Land Trust Program	-320,719.00	.00	-320,719.00	.00	.00
5420 School Land Trust Program					
91 Expenditures					
10-116-2-5420-1000-131 After School Tutoring	.00	.00	.00		.00
10-310-2-5420-1000-131 TRUST TUTORING	.00	.00	.00		.00
10-704-2-5420-1000-131 Aviation Technology	.00	.00	.00		.00
10-708-2-5420-1000-131 Wages - After School Tutoring	.00	.00	.00		.00
10-712-2-5420-1000-131 TRUST TUTORING	.00	.00	.00		.00
10-714-2-5420-1000-131 LIBRARY STIPEND	.00	.00	.00		.00
131 Salaries - Teachers	.00	.00	.00		.00
10-708-2-5420-1000-132 Sub Tchr Salary	.00	.00	.00		.00
132 Salaries - Substitute Teacher	.00	.00	.00		.00
10-116-2-5420-1000-161 TRUST TA WAGE	.00	.00	.00		.00
10-120-2-5420-1000-161 TRUST TA WAGE	.00	.00	.00		.00
10-310-2-5420-1000-161 TRUST TA WAGE	.00	.00	.00		.00
10-704-2-5420-1000-161 TRUST TA WAGE	.00	.00	.00		.00
10-708-2-5420-1000-161 TRUST TA WAGE	.00	.00	.00		.00
10-712-2-5420-1000-161 TRUST TA WAGE	.00	.00	.00		.00
10-714-2-5420-1000-161 TRUST TA WAGE	.00	.00	.00		.00
161 Sal - Teacher Aides & Para Pr	.00	.00	.00		.00
10-310-2-5420-2220-162 Librarian - Trust Lands	.00	.00	.00		.00
10-704-2-5420-2220-162 Library Wages	.00	.00	.00		.00
162 Salaries - NonCert Media Pers	.00	.00	.00		.00

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5420 School Land Trust Program					
91 Expenditures					
10-116-2-5420-1000-210 RETIREMENT TRUST LANDS	.00	.00	.00		.00
10-120-2-5420-1000-210 Retirement	.00	.00	.00		.00
10-310-2-5420-1000-210 TRUST RETIREMEN	.00	.00	.00		.00
10-310-2-5420-2220-210 Retirement	.00	.00	.00		.00
10-704-2-5420-1000-210 RETIREMENT TRUST LANDS	.00	.00	.00		.00
10-704-2-5420-2220-210 Retirement	.00	.00	.00		.00
10-708-2-5420-1000-210 RETIREMENT TRUST LANDS	.00	.00	.00		.00
10-712-2-5420-1000-210 TRUST RETIREMEN	.00	.00	.00		.00
10-714-2-5420-1000-210 RETIREMENT TRUST LANDS	.00	.00	.00		.00
210 State Retirement	.00	.00	.00		.00
10-116-2-5420-1000-220 TRUST FICA	.00	.00	.00		.00
10-120-2-5420-1000-220 TRUST FICA	.00	.00	.00		.00
10-310-2-5420-1000-220 TRUST FICA	.00	.00	.00		.00
10-310-2-5420-2220-220 FICA	.00	.00	.00		.00
10-704-2-5420-1000-220 TRUST FICA	.00	.00	.00		.00
10-704-2-5420-2220-220 FICA	.00	.00	.00		.00
10-708-2-5420-1000-220 TRUST FICA	.00	.00	.00		.00
10-712-2-5420-1000-220 TRUST FICA	.00	.00	.00		.00
10-714-2-5420-1000-220 TRUST FICA	.00	.00	.00		.00
220 FICA	.00	.00	.00		.00
10-116-2-5420-1000-240 Health Insurance	.00	.00	.00		.00
240 Health Insurance	.00	.00	.00		.00
10-116-2-5420-1000-245 Dental Insurance	.00	.00	.00		.00
10-712-2-5420-1000-245 DENTAL INSURANC	.00	.00	.00		.00
245 Dental Insurance	.00	.00	.00		.00
10-116-2-5420-1000-300 PURCHASED PROF/TECH SERVICES	.00	.00	.00		.00
10-120-2-5420-1000-300 PROF DEVELOP	.00	.00	.00		.00
10-708-2-5420-1000-300 Professional Services	.00	.00	.00		.00
10-712-2-5420-1000-300 PROF DEVELOP	.00	.00	.00		.00
300 PURCHASED PROF/TECH SERVICES	.00	.00	.00		.00
10-120-2-5420-1000-320 Professional Services	.00	.00	.00		.00
10-310-2-5420-1000-320 Professional Services	.00	.00	.00		.00
10-704-2-5420-1000-320 Professional Services	.00	.00	.00		.00
10-708-2-5420-1000-320 Professional Services	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5420 School Land Trust Program					
91 Expenditures					
320 Professional/Educational Svcs	.00	.00	.00		.00
10-120-2-5420-1000-400 REPAIRS & MAINT	.00	.00	.00		.00
400 Purchased Property Services	.00	.00	.00		.00
10-116-2-5420-1000-500 Other Purchased	.00	.00	.00		.00
10-310-2-5420-1000-500 Other Purchased Services	.00	.00	.00		.00
10-704-2-5420-1000-500 Other Purchased Services	.00	.00	.00		.00
500 Other Purchased Services	.00	.00	.00		.00
10-120-2-5420-1000-580 TRUST TRAVEL	.00	.00	.00		.00
10-704-2-5420-1000-580 TRUST TRAVEL	.00	.00	.00		.00
10-712-2-5420-1000-580 Travel	.00	.00	.00		.00
580 TRAVEL	.00	.00	.00		.00
10-116-2-5420-1000-610 Supplies	.00	.00	.00		.00
10-120-2-5420-1000-610 TRUST SUPPLY	.00	.00	.00		.00
10-310-2-5420-1000-610 TRUST SUPPLIES	.00	.00	.00		.00
10-704-2-5420-1000-610 SUPPLIES	.00	.00	.00		.00
10-708-2-5420-1000-610 TRUST SUPPLY	.00	.00	.00		.00
10-712-2-5420-1000-610 TRUST SUPPLY	.00	.00	.00		.00
610 SUPPLIES (GEN)	.00	.00	.00		.00
10-116-2-5420-1000-641 Text Books	.00	.00	.00		.00
10-120-2-5420-1000-641 TEXT BOOKS	.00	.00	.00		.00
10-708-2-5420-1000-641 Text Books	.00	.00	.00		.00
10-712-2-5420-1000-641 Text Books	.00	.00	.00		.00
641 TEXTBOOKS	.00	.00	.00		.00
10-708-2-5420-1000-642 Text Books	.00	.00	.00		.00
642 E-Textbooks/Online Curriculum	.00	.00	.00		.00
10-116-2-5420-2220-644 TRUST LIB BOOK	.00	.00	.00		.00
10-120-2-5420-2220-644 Trust - Library Books	.00	.00	.00		.00
10-704-2-5420-2220-644 TRUST LIB BOOK	.00	.00	.00		.00
10-708-2-5420-2220-644 TRUST LIB BOOK	.00	.00	.00		.00
10-712-2-5420-2220-644 TRUST LIB BOOK	.00	.00	.00		.00
644 LIBRARY BOOKS	.00	.00	.00		.00
10-120-2-5420-1000-645 PERIODICALS	.00	.00	.00		.00
10-712-2-5420-1000-645 TRUST LIB PERIO	.00	.00	.00		.00
645 PERIODICALS	.00	.00	.00		.00

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5420 School Land Trust Program					
91 Expenditures					
10-120-2-5420-1000-646 TRUST AUDIOVISU	.00	.00	.00		.00
646 Library Audio Visual	.00	.00	.00		.00
10-116-2-5420-1000-650 Technology Supply	.00	.00	.00		.00
10-120-2-5420-1000-650 Technology Related Supply	.00	.00	.00		.00
650 Supplies Technology Related	.00	.00	.00		.00
10-116-2-5420-1000-670 SOFTWARE	.00	.00	.00		.00
10-120-2-5420-1000-670 SOFTWARE	.00	.00	.00		.00
10-704-2-5420-1000-670 SOFTWARE	.00	.00	.00		.00
10-708-2-5420-1000-670 SOFTWARE	.00	.00	.00		.00
10-712-2-5420-1000-670 SOFTWARE	.00	.00	.00		.00
10-714-2-5420-1000-670 SOFTWARE	.00	.00	.00		.00
670 Computer Supplies	.00	.00	.00		.00
10-708-2-5420-1000-730 Equipment	.00	.00	.00		.00
730 EQUIPMENT	.00	.00	.00		.00
10-116-2-5420-1000-734 COMPUTER EQUIP	.00	.00	.00		.00
10-120-2-5420-1000-734 COMPUTER EQUIP	.00	.00	.00		.00
10-310-2-5420-1000-734 Chromebook Computers	.00	.00	.00		.00
10-704-2-5420-1000-734 COMPUTER EQUIP	.00	.00	.00		.00
10-704-2-5420-1001-734 Math -Yates/Mousaw - Calculators (40)	.00	.00	.00		.00
10-704-2-5420-1002-734 Science - Titus/Warner - Calculators (3)	.00	.00	.00		.00
10-704-2-5420-1003-734 Science - Titus/Warner - Clickers (30)	.00	.00	.00		.00
10-704-2-5420-1004-734 History - Glover/Orton - Computer (1)	.00	.00	.00		.00
10-708-2-5420-1000-734 COMPUTER EQUIP	.00	.00	.00		.00
10-712-2-5420-1000-734 COMPUTER EQUIP	.00	.00	.00		.00
734 Technology Hardware	.00	.00	.00		.00
10-704-2-5420-1001-739 Health/Fitness- Orton/Walker- Plyometric	.00	.00	.00		.00
10-704-2-5420-1002-739 Music - Terry - Keyboard (1)	.00	.00	.00		.00
10-704-2-5420-1003-739 Music - Terry - Instruments	.00	.00	.00		.00
739 OTHER EQUIPMENT	.00	.00	.00		.00
10-016-2-5420-2300-850 BUDGET CONTINGENCY	320,000.00	.00	320,000.00	.00	.00
850 Contingency for Budget	320,000.00	.00	320,000.00	.00	.00
91 Expenditures	320,000.00	.00	320,000.00	.00	.00
5420 School Land Trust Program	320,000.00	.00	320,000.00	.00	.00

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5455 VOTED LOCAL LEVY					
81 Revenues					
10-999-2-5455-1112-999 VOTED LOCAL LEVY - CURRENT	-1,300,000.00	.00	-1,300,000.00	.00	.00
10-999-2-5455-1113-999 VOTED LOCAL LEVY - REDEMP TIC	-89,000.00	.00	-89,000.00	.00	.00
10-999-2-5455-1162-999 VOTED LOCAL LEVY - FEE IN LI	-88,000.00	.00	-88,000.00	.00	.00
	-1,477,000.00	.00	-1,477,000.00	.00	.00
81 Revenues	-1,477,000.00	.00	-1,477,000.00	.00	.00
5455 VOTED LOCAL LEVY	-1,477,000.00	.00	-1,477,000.00	.00	.00
5455 VOTED LOCAL LEVY					
91 Expenditures					
10-016-2-5455-2200-330 CPR Training for Staff	.00	.00	.00		.00
330 Other Professional Services	.00	.00	.00		.00
10-116-2-5455-4300-340 Facility Analysis	.00	.00	.00		.00
10-708-2-5455-4300-340 Facility Analysis	.00	.00	.00		.00
10-999-2-5455-2500-340 Asset Inventory	.00	.00	.00		.00
340 Technical Services	.00	.00	.00		.00
10-708-2-5455-2630-411 Orderville Water Shares	.00	.00	.00		.00
411 Water and Sewer	.00	.00	.00		.00
10-116-2-5455-2600-420 Carpet Cleaning	.00	.00	.00		.00
10-310-2-5455-2600-420 Carpet Cleaning	.00	.00	.00		.00
420 Cleaning Services	.00	.00	.00		.00
10-016-2-5455-2600-430 Annual Roof Maintenance & Repair	.00	.00	.00		.00
10-016-2-5455-2601-430 Seal Coat Parking Lot	.00	.00	.00		.00
10-116-2-5455-2600-430 Carpet for six classrooms	.00	.00	.00		.00
10-120-2-5455-2601-430 Seal Coat Parking Lot	.00	.00	.00		.00
10-310-2-5455-2600-430 Balance Air Pressure in Building	.00	.00	.00		.00
10-704-2-5455-2600-430 Carpet for Five Classrooms	.00	.00	.00		.00
10-704-2-5455-2601-430 Seal Coat Parking Lot	.00	.00	.00		.00
10-704-2-5455-2630-430 Javlin Runway - Concrete Pad	.00	.00	.00		.00
10-708-2-5455-2600-430 Study of Gym Sound System	.00	.00	.00		.00
10-708-2-5455-2601-430 Carpet for 83 Addition	.00	.00	.00		.00
10-708-2-5455-2602-430 Seal Coat Parking Lot	.00	.00	.00		.00
10-714-2-5455-2600-430 Carpet in Pods in Use	.00	.00	.00		.00
10-999-2-5455-2600-430 Co2 Smoke Detectors	.00	.00	.00		.00
10-999-2-5455-2601-430 Seal Coat Four Parking Lots	.00	.00	.00		.00
430 Repairs & Maintenance Services	.00	.00	.00		.00

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5455 VOTED LOCAL LEVY					
91 Expenditures					
10-310-2-5455-2600-431 Carpet in Two Rooms	.00	.00	.00		.00
10-704-2-5455-2600-431 Remodel Bleachers	.00	.00	.00		.00
10-704-2-5455-2601-431 Seal Parking Lots-FB, SB, Shop	.00	.00	.00		.00
10-708-2-5455-2600-431 Batting Cage Retaining Wall	.00	.00	.00		.00
10-714-2-5455-2600-431 Refinish Gym Floor	.00	.00	.00		.00
10-999-2-5455-2600-431 ReFinish five Gym Floors	.00	.00	.00		.00
431 Non-Technology Repairs & M.	.00	.00	.00		.00
10-016-2-5455-4500-450 New School Board Room-Electronics	.00	.00	.00		.00
10-310-2-5455-4500-450 Softball Bathroom/Concession Bldg.	.00	.00	.00		.00
10-704-2-5455-4000-450 West Men's Bathroom Remodel	.00	.00	.00		.00
10-704-2-5455-4001-450 Javlin Runway - Concrete Pad	.00	.00	.00		.00
10-704-2-5455-4500-450 KHS Football Field Parking Lot	.00	.00	.00		.00
10-704-2-5455-4501-450 KHS Shop Extra Furniture & Equipment	.00	.00	.00		.00
10-704-2-5455-4502-450 KHS Weight Center	.00	.00	.00		.00
10-704-2-5455-4503-450 Electrical for Paint Booth	.00	.00	.00		.00
10-705-2-5455-4503-450 Front Parking Lot	.00	.00	.00		.00
10-705-2-5455-4504-450 KHS Shop Rear Concrete & Drainage Basin	.00	.00	.00		.00
10-708-2-5455-4000-450 Three New Windows	.00	.00	.00		.00
10-708-2-5455-4001-450 Re-Shingle Roof, 83 Addition	.00	.00	.00		.00
10-708-2-5455-4500-450 Electrical for Paint Booth	.00	.00	.00		.00
10-714-2-5455-4000-450 Roofing Repairs- Employee Homes	.00	.00	.00		.00
450 Construction Services	.00	.00	.00		.00
10-704-2-5455-4000-451 Orchestra Sound Shell	.00	.00	.00		.00
10-708-2-5455-4000-451 VCT Replacement in 83 Addition	.00	.00	.00		.00
451 Construction Services	.00	.00	.00		.00
10-704-2-5455-4000-452 Build out PS Rm into Ed Net Room	.00	.00	.00		.00
452 Construction Services	.00	.00	.00		.00
10-704-2-5455-4000-453 Window Replacement (24 Windows)	.00	.00	.00		.00
453 Construction Services	.00	.00	.00		.00
10-116-2-5455-2600-610 Wood Chips	.00	.00	.00		.00
10-120-2-5455-2600-610 Slats for Chain Link Fence	.00	.00	.00		.00
10-310-2-5455-2600-610 Drinking Fountains	.00	.00	.00		.00
10-704-2-5455-2600-610 Four New Drinking Fountains	.00	.00	.00		.00
10-712-2-5455-1000-610 Twenty new Chairs	.00	.00	.00		.00

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5455 VOTED LOCAL LEVY					
91 Expenditures					
10-712-2-5455-2600-610 Lunch Room Tables	.00	.00	.00		.00
610 SUPPLIES (GEN)	.00	.00	.00		.00
10-120-2-5455-2600-611 Window Airconditioners for 7 Classrooms	.00	.00	.00		.00
10-704-2-5455-2600-611 Lunch Room Tables	.00	.00	.00		.00
611 General Supplies	.00	.00	.00		.00
10-120-2-5455-2600-612 Backboards & Rims for playground & Gym	.00	.00	.00		.00
10-704-2-5455-2600-612 Ten Window Airconditioners	.00	.00	.00		.00
612 Educational Supplies	.00	.00	.00		.00
10-120-2-5455-2600-613 Book Shelves for Library	.00	.00	.00		.00
10-704-2-5455-2600-613 Tables for B. Orton Room	.00	.00	.00		.00
613 Supplies	.00	.00	.00		.00
10-704-2-5455-2600-614 Chairs for H. Glover Room	.00	.00	.00		.00
614 Supplies	.00	.00	.00		.00
10-016-2-5455-1000-640 Go Math Program	.00	.00	.00		.00
10-999-2-5455-1000-640 Reach for Reading	.00	.00	.00		.00
640 Books - Reading Program	.00	.00	.00		.00
10-116-2-5455-1000-650 Classroom Interactive Display	.00	.00	.00		.00
650 Supplies Technology Related	.00	.00	.00		.00
10-116-2-5455-2600-670 Air Conditioner for Computer Server Room	.00	.00	.00		.00
10-704-2-5455-1000-670 Science Lab Program	.00	.00	.00		.00
10-999-2-5455-2200-670 SubFinder Program	.00	.00	.00		.00
670 Computer Supplies	.00	.00	.00		.00
10-016-2-5455-2600-730 Tractor/Backhoe	45,000.00	.00	45,000.00	.00	.00
10-116-2-5455-1000-730 Volleyball Standards	.00	.00	.00		.00
10-704-2-5455-1000-730 Volleyball Poles & Equipment	.00	.00	.00		.00
10-712-2-5455-2600-730 Five New Evap Coolers	20,000.00	.00	20,000.00	.00	.00
730 EQUIPMENT	65,000.00	.00	65,000.00	.00	.00
10-016-2-5455-2600-731 Copper Pipe Repair Machine	.00	.00	.00		.00
10-116-2-5455-1000-731 Copy Machine	.00	.00	.00		.00
10-120-2-5455-1000-731 Copy Machine	.00	.00	.00		.00
10-708-2-5455-2600-731 Bottle Fill Drinking Fountains	.00	.00	.00		.00
10-708-2-5455-2601-731 New Riding Lawn Mower	.00	.00	.00		.00
731 Machinery	.00	.00	.00		.00

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5455 VOTED LOCAL LEVY					
91 Expenditures					
10-310-2-5455-1000-733 Volley Ball Standards, Nets & Pads	.00	.00	.00		.00
10-704-2-5455-1000-733 Furniture for new classrooms	.00	.00	.00		.00
10-705-2-5455-1001-733 Furniture for new KHS CTE Building	.00	.00	.00		.00
10-708-2-5455-1000-733 Furniture for new classrooms	.00	.00	.00		.00
10-708-2-5455-1001-733 Furniture for New CTE Building	.00	.00	.00		.00
733 Furniture and Fixtures	.00	.00	.00		.00
10-016-2-5455-1000-734 Classroom Overhead Projectors	.00	.00	.00		.00
32-016-2-5455-2600-734 Chrome Book Computers	.00	.00	.00		.00
734 Technology Hardware	.00	.00	.00		.00
10-016-2-5455-2200-735 Two New Staff Cars	.00	.00	.00		.00
10-016-2-5455-2600-735 Utility Truck	.00	.00	.00		.00
735 Non-Bus Vehicles	.00	.00	.00		.00
10-016-2-5455-1000-739 Audio Enhancement Systems	.00	.00	.00		.00
739 OTHER EQUIPMENT	.00	.00	.00		.00
10-016-2-5455-2600-850 Budget Contingency	1,412,000.00	.00	1,412,000.00	.00	.00
850 Contingency for Budget	1,412,000.00	.00	1,412,000.00	.00	.00
91 Expenditures	1,477,000.00	.00	1,477,000.00	.00	.00
5455 VOTED LOCAL LEVY	1,477,000.00	.00	1,477,000.00	.00	.00

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5610 DRIVER ED - BEHIND THE WHEEL					
81 Revenues					
10-016-2-5610-3800-999 Car	.00	.00	.00		.00
10-704-2-5610-1310-999 DR. ED. TUITION	-6,000.00	.00	-6,000.00	.00	.00
10-708-2-5610-1310-999 DR ED TUTION	-3,000.00	.00	-3,000.00	.00	.00
10-999-2-5610-1114-999 Board Local Levy, Current	.00	.00	.00		.00
10-999-2-5610-3800-999 Drivers Education	.00	.00	.00		.00
	-9,000.00	.00	-9,000.00	.00	.00
81 Revenues	-9,000.00	.00	-9,000.00	.00	.00
5610 DRIVER ED - BEHIND THE WHEEL	-9,000.00	.00	-9,000.00	.00	.00
5610 DRIVER ED - BEHIND THE WHEEL					
91 Expenditures					
10-704-2-5610-1000-131 DRIVER ED. SAL	10,500.00	.00	10,500.00	.00	.00
10-708-2-5610-1000-131 DRIVER ED SAL	2,310.00	.00	2,310.00	.00	.00
10-714-2-5610-1000-131 Instructor Wages	.00	.00	.00		.00
131 Salaries - Teachers	12,810.00	.00	12,810.00	.00	.00
10-704-2-5610-1000-210 RETIREMENT	2,940.00	.00	2,940.00	.00	.00
10-708-2-5610-1000-210 RETIREMENT	451.50	.00	451.50	.00	.00
10-714-2-5610-1000-210 Retirement	.00	.00	.00		.00
210 State Retirement	3,391.50	.00	3,391.50	.00	.00
10-704-2-5610-1000-220 FICA	892.50	.00	892.50	.00	.00
10-708-2-5610-1000-220 FICA	178.50	.00	178.50	.00	.00
10-714-2-5610-1000-220 FICA	.00	.00	.00		.00
220 FICA	1,071.00	.00	1,071.00	.00	.00
10-704-2-5610-1000-626 Motor Fuel KHS	1,000.00	.00	1,000.00	.00	.00
10-708-2-5610-1000-626 Motor Fuel VHS	1,000.00	.00	1,000.00	.00	.00
626 Motor Fuel	2,000.00	.00	2,000.00	.00	.00
10-016-2-5610-1000-735 Drivers Ed Car	.00	.00	.00		.00
735 Non-Bus Vehicles	.00	.00	.00		.00
10-704-2-5610-1000-890 Miscellaneous E	200.00	.00	200.00	.00	.00
10-708-2-5610-1000-890 Miscellaneous E	500.00	.00	500.00	.00	.00
890 Miscellaneous Expenditures	700.00	.00	700.00	.00	.00
91 Expenditures	19,972.50	.00	19,972.50	.00	.00
5610 DRIVER ED - BEHIND THE WHEEL	19,972.50	.00	19,972.50	.00	.00

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5613 CORRECTIONS INSTITUTIONS					
81 Revenues					
10-016-2-5613-3300-999 Deferred Revenue	.00	.00	.00		.00
10-016-2-5613-3876-999 Educator Salary Adjustment	.00	.00	.00		.00
10-999-2-5613-1200-999 Kane County Sherriff for Computers	.00	.00	.00		.00
10-999-2-5613-3300-999 Correctional Education	-30,707.00	.00	-30,707.00	.00	.00
10-999-2-5613-3614-999 REVENUE OFFSET	.00	.00	.00		.00
	-30,707.00	.00	-30,707.00	.00	.00
81 Revenues	-30,707.00	.00	-30,707.00	.00	.00
5613 CORRECTIONS INSTITUTIONS	-30,707.00	.00	-30,707.00	.00	.00
5613 CORRECTIONS INSTITUTIONS					
91 Expenditures					
10-999-2-5613-1000-161 CORRECTIONS WAGE	33,600.00	.00	33,600.00	.00	.00
10-999-2-5613-1001-161 CORRECTIONS TUTOR	.00	.00	.00		.00
161 Sal - Teacher Aides & Para Pr	33,600.00	.00	33,600.00	.00	.00
10-999-2-5613-1000-210 RETIREMENT	5,250.00	.00	5,250.00	.00	.00
210 State Retirement	5,250.00	.00	5,250.00	.00	.00
10-999-2-5613-1000-220 FICA	2,520.00	.00	2,520.00	.00	.00
220 FICA	2,520.00	.00	2,520.00	.00	.00
10-999-2-5613-1000-300 A+ Technical Support	1,500.00	.00	1,500.00	.00	.00
300 PURCHASED PROF/TECH SERVICES	1,500.00	.00	1,500.00	.00	.00
10-999-2-5613-1000-580 Travel & Training	2,100.00	.00	2,100.00	.00	.00
580 TRAVEL	2,100.00	.00	2,100.00	.00	.00
10-999-2-5613-1000-610 CORRECTIONS SUPPLIES	3,000.00	.00	3,000.00	.00	.00
610 SUPPLIES (GEN)	3,000.00	.00	3,000.00	.00	.00
10-999-2-5613-1000-650 Computers	3,000.00	.00	3,000.00	.00	.00
650 Supplies Technology Related	3,000.00	.00	3,000.00	.00	.00
10-999-2-5613-1000-670 JAIL GED VOUCHERS	.00	.00	.00		.00
670 Computer Supplies	.00	.00	.00		.00
10-999-2-5613-2300-850 Budget Contingency	22,000.00	.00	22,000.00	.00	.00
850 Contingency for Budget	22,000.00	.00	22,000.00	.00	.00
10-999-2-5613-1000-870 Indirect Costs	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
91 Expenditures	72,970.00	.00	72,970.00	.00	.00
5613 CORRECTIONS INSTITUTIONS	72,970.00	.00	72,970.00	.00	.00

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5616 FEDERAL MINERAL LEASE ADMINISTRATION					
81 Revenues					
10-999-2-5616-3800-999 Federal Mineral Lease - Administration	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
5616 FEDERAL MINERAL LEASE ADMINISTRATION	.00	.00	.00		.00
5616 FEDERAL MINERAL LEASE ADMINISTRATION					
91 Expenditures					
10-016-2-5616-3000-115 Foundation Director	.00	.00	.00		.00
115 Salaries - Superv/Directors	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
5616 FEDERAL MINERAL LEASE ADMINISTRATION	.00	.00	.00		.00

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5636 ELL FAMILY LITERACY CENTERS GRANT					
81 Revenues					
10-016-2-5636-3636-999 ELL FAM LITERAC	.00	.00	.00		.00
10-016-2-5636-4880-999 English Language Acquisition	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
5636 ELL FAMILY LITERACY CENTERS GRANT	.00	.00	.00		.00
5636 ELL FAMILY LITERACY CENTERS GRANT					
91 Expenditures					
10-016-2-5636-2200-115 Stipend - Special Ed Director	.00	.00	.00		.00
115 Salaries - Superv/Directors	.00	.00	.00		.00
10-016-2-5636-2200-116 STIPEND KUPFER	1,000.00	.00	1,000.00	.00	.00
116 Salaries - Director Stipends	1,000.00	.00	1,000.00	.00	.00
10-016-2-5636-1000-210 RETIREMENT	.00	.00	.00		.00
210 State Retirement	.00	.00	.00		.00
10-016-2-5636-1000-220 FICA	431.00	.00	431.00	.00	.00
220 FICA	431.00	.00	431.00	.00	.00
10-016-2-5636-1000-870 Indirect Costs	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
91 Expenditures	1,431.00	.00	1,431.00	.00	.00
5636 ELL FAMILY LITERACY CENTERS GRANT	1,431.00	.00	1,431.00	.00	.00

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5641 EARLY INTERVENTIONS					
81 Revenues					
10-016-2-5641-3876-999 Teacher Salary Supplement	.00	.00	.00		.00
10-999-2-5641-1114-999 Board Local Levy, Current	.00	.00	.00		.00
10-999-2-5641-3300-999 Early Intervention	-46,762.00	.00	-46,762.00	.00	.00
	-46,762.00	.00	-46,762.00	.00	.00
81 Revenues	-46,762.00	.00	-46,762.00	.00	.00
5641 EARLY INTERVENTIONS	-46,762.00	.00	-46,762.00	.00	.00
5641 EARLY INTERVENTIONS					
91 Expenditures					
10-116-2-5641-1000-131 EXT DAY TEACHER	48,510.00	.00	48,510.00	.00	.00
10-999-2-5641-1000-131 Educator Salary Adjustment	.00	.00	.00		.00
131 Salaries - Teachers	48,510.00	.00	48,510.00	.00	.00
10-116-2-5641-1000-161 T.A. WAGE	8,505.00	.00	8,505.00	.00	.00
161 Sal - Teacher Aides & Para Pr	8,505.00	.00	8,505.00	.00	.00
10-116-2-5641-1000-210 RETIREMENT	6,510.00	.00	6,510.00	.00	.00
210 State Retirement	6,510.00	.00	6,510.00	.00	.00
10-116-2-5641-1000-220 FICA	4,200.00	.00	4,200.00	.00	.00
220 FICA	4,200.00	.00	4,200.00	.00	.00
10-116-2-5641-1000-240 HEALTH INSURANCE	.00	.00	.00		.00
240 Health Insurance	.00	.00	.00		.00
10-116-2-5641-1000-245 DENTAL INSURANCE	.00	.00	.00		.00
245 Dental Insurance	.00	.00	.00		.00
10-116-2-5641-1000-610 EXT DAY SUPPLY	.00	.00	.00		.00
610 SUPPLIES (GEN)	.00	.00	.00		.00
10-016-2-5641-1000-870 INDIRECT COSTS	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
91 Expenditures	67,725.00	.00	67,725.00	.00	.00
5641 EARLY INTERVENTIONS	67,725.00	.00	67,725.00	.00	.00

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5642 ELEMENTARY COUNSELING					
81 Revenues					
10-016-2-5642-3400-999 Elementary Schoo Counselos F	-50,000.00	.00	-50,000.00	.00	.00
10-999-2-5642-3400-999 Elementary Counseling	.00	.00	.00		.00
	-50,000.00	.00	-50,000.00	.00	.00
81 Revenues	-50,000.00	.00	-50,000.00	.00	.00
5642 ELEMENTARY COUNSELING	-50,000.00	.00	-50,000.00	.00	.00
5642 ELEMENTARY COUNSELING					
91 Expenditures					
10-116-2-5642-2100-144 Wage	25,107.60	.00	25,107.60	.00	.00
10-120-2-5642-2100-144 Wage	21,451.50	.00	21,451.50	.00	.00
144 Salaries - Psychological Pers	46,559.10	.00	46,559.10	.00	.00
10-116-2-5642-2100-210 Retirement	1,642.20	.00	1,642.20	.00	.00
10-120-2-5642-2100-210 Retirement	1,641.15	.00	1,641.15	.00	.00
210 State Retirement	3,283.35	.00	3,283.35	.00	.00
10-116-2-5642-2100-220 FICA	4,575.90	.00	4,575.90	.00	.00
10-120-2-5642-2100-220 FICA	4,296.60	.00	4,296.60	.00	.00
220 FICA	8,872.50	.00	8,872.50	.00	.00
10-116-2-5642-2100-580 Travel	1,000.00	.00	1,000.00	.00	.00
10-120-2-5642-2100-580 Travel	1,000.00	.00	1,000.00	.00	.00
580 TRAVEL	2,000.00	.00	2,000.00	.00	.00
91 Expenditures	60,714.95	.00	60,714.95	.00	.00
5642 ELEMENTARY COUNSELING	60,714.95	.00	60,714.95	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5643 STEM LAB PILOT					
81 Revenues					
10-999-2-5643-3990-999 Stem Grant	-31,182.00	.00	-31,182.00	.00	.00
	-31,182.00	.00	-31,182.00	.00	.00
81 Revenues	-31,182.00	.00	-31,182.00	.00	.00
5643 STEM LAB PILOT	-31,182.00	.00	-31,182.00	.00	.00
5643 STEM LAB PILOT					
91 Expenditures					
10-999-2-5643-1000-131 Salaries	21,890.40	.00	21,890.40	.00	.00
131 Salaries - Teachers	21,890.40	.00	21,890.40	.00	.00
10-999-2-5643-1000-210 Utah Retirement	.00	.00	.00	.00	.00
210 State Retirement	.00	.00	.00	.00	.00
10-999-2-5643-1000-220 FICA	.00	.00	.00	.00	.00
220 FICA	.00	.00	.00	.00	.00
10-999-2-5643-1000-320 Contracted Services	600.00	.00	600.00	.00	.00
320 Professional/Educational Svcs	600.00	.00	600.00	.00	.00
10-999-2-5643-1000-580 Travel	200.00	.00	200.00	.00	.00
580 TRAVEL	200.00	.00	200.00	.00	.00
10-999-2-5643-1000-610 Supplies	9,400.00	.00	9,400.00	.00	.00
610 SUPPLIES (GEN)	9,400.00	.00	9,400.00	.00	.00
10-999-2-5643-1000-731 Equipment	.00	.00	.00	.00	.00
731 Machinery	.00	.00	.00	.00	.00
10-999-2-5643-1000-890 Other Misc.	10,528.00	.00	10,528.00	.00	.00
890 Miscellaneous Expenditures	10,528.00	.00	10,528.00	.00	.00
91 Expenditures	42,618.40	.00	42,618.40	.00	.00
5643 STEM LAB PILOT	42,618.40	.00	42,618.40	.00	.00

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FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5655 DIGITAL TEACHING & LEARNING PGM					
81 Revenues					
10-016-2-5655-3500-999 DTL Grant	-78,395.00	.00	-78,395.00	.00	.00
10-999-2-5655-3500-999 DTL Grant	.00	.00	.00		.00
	-78,395.00	.00	-78,395.00	.00	.00
81 Revenues	-78,395.00	.00	-78,395.00	.00	.00
5655 DIGITAL TEACHING & LEARNING PGM	-78,395.00	.00	-78,395.00	.00	.00
5655 DIGITAL TEACHING & LEARNING PGM					
91 Expenditures					
10-016-2-5655-1000-650 Replacement Chromebooks	.00	.00	.00		.00
650 Supplies Technology Related	.00	.00	.00		.00
10-016-2-5655-1000-670 NearPod, PairDeck, & Misc. Software	.00	.00	.00		.00
10-016-2-5655-1001-670 Impero Software	.00	.00	.00		.00
10-016-2-5655-1002-670 Read 180 Software	.00	.00	.00		.00
670 Computer Supplies	.00	.00	.00		.00
10-016-2-5655-1000-734 SWITCHES IN SCHOOLS (POE)	.00	.00	.00		.00
10-016-2-5655-1001-734 RUCKUS ACCESS POINTS	.00	.00	.00		.00
10-016-2-5655-1002-734 CHROMEBOOK DEVICES	.00	.00	.00		.00
10-016-2-5655-1003-734 Ruckus Controller	.00	.00	.00		.00
10-016-2-5655-1004-734 Networking & Wireless & Bus	.00	.00	.00		.00
734 Technology Hardware	.00	.00	.00		.00
10-016-2-5655-1000-736 Mastery Connect	.00	.00	.00		.00
736 TECHNOLOGY SOFTWARE	.00	.00	.00		.00
10-016-2-5655-2300-850 Budget Contingency	78,395.00	.00	78,395.00	.00	.00
850 Contingency for Budget	78,395.00	.00	78,395.00	.00	.00
91 Expenditures	78,395.00	.00	78,395.00	.00	.00
5655 DIGITAL TEACHING & LEARNING PGM	78,395.00	.00	78,395.00	.00	.00

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5674 SUICIDE PREVENTION					
81 Revenues					
10-016-2-5674-3800-999 Youth Suicide Prevention	-3,000.00	.00	-3,000.00	.00	.00
10-999-2-5674-3800-999 Suicide Prevention	.00	.00	.00		.00
	-3,000.00	.00	-3,000.00	.00	.00
81 Revenues	-3,000.00	.00	-3,000.00	.00	.00
5674 SUICIDE PREVENTION	-3,000.00	.00	-3,000.00	.00	.00
5674 SUICIDE PREVENTION					
91 Expenditures					
10-016-2-5674-1000-610 Youth Suicide Prevention	3,000.00	.00	3,000.00	.00	.00
610 SUPPLIES (GEN)	3,000.00	.00	3,000.00	.00	.00
91 Expenditures	3,000.00	.00	3,000.00	.00	.00
5674 SUICIDE PREVENTION	3,000.00	.00	3,000.00	.00	.00

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Program by Location & Object Total

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5678 TSSA- Teacher & Student Success Act					
81 Revenues					
10-999-2-5678-3500-999 Teacher & Student Success Ac	-304,831.00	.00	-304,831.00	.00	.00
	-304,831.00	.00	-304,831.00	.00	.00
81 Revenues	-304,831.00	.00	-304,831.00	.00	.00
5678 TSSA- Teacher & Student Success Act	-304,831.00	.00	-304,831.00	.00	.00
5678 TSSA- Teacher & Student Success Act					
91 Expenditures					
10-999-2-5678-2300-850 Teacher & Student Success Ac	304,831.00	.00	304,831.00	.00	.00
850 Contingency for Budget	304,831.00	.00	304,831.00	.00	.00
91 Expenditures	304,831.00	.00	304,831.00	.00	.00
5678 TSSA- Teacher & Student Success Act	304,831.00	.00	304,831.00	.00	.00

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Program by Location & Object Total

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5687 School Turnaround Program					
81 Revenues					
10-999-2-5687-3800-999 Sch.Turnaround & Leadership Dev.	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
5687 School Turnaround Program	.00	.00	.00		.00

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Periods 00 - 14

Program by Location & Object Total

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5805 Early Literacy Program - K-3 Reading Int					
81 Revenues					
10-016-2-5805-1990-999 KANE FOUNDATION	.00	.00	.00		.00
10-016-2-5805-3876-999 EDUCATOR SALARY ADJUSTMENT	.00	.00	.00		.00
10-999-2-5805-1114-999 Board Local Levy Current	.00	.00	.00		.00
10-999-2-5805-3300-999 Early Literacy Program	-44,527.00	.00	-44,527.00	.00	.00
	-44,527.00	.00	-44,527.00	.00	.00
81 Revenues	-44,527.00	.00	-44,527.00	.00	.00
5805 Early Literacy Program - K-3 Reading Int	-44,527.00	.00	-44,527.00	.00	.00
5805 Early Literacy Program - K-3 Reading Int					
91 Expenditures					
10-016-2-5805-2200-115 Director Stipend	2,200.00	.00	2,200.00	.00	.00
115 Salaries - Superv/Directors	2,200.00	.00	2,200.00	.00	.00
10-016-2-5805-1000-131 Salaries - Teac	63,525.00	.00	63,525.00	.00	.00
10-999-2-5805-1000-131 Educator Salary Adjustment	.00	.00	.00		.00
131 Salaries - Teachers	63,525.00	.00	63,525.00	.00	.00
10-116-2-5805-1000-161 WAGES T.A.	33,915.00	.00	33,915.00	.00	.00
10-120-2-5805-1000-161 WAGES T.A.	35,175.00	.00	35,175.00	.00	.00
161 Sal - Teacher Aides & Para Pr	69,090.00	.00	69,090.00	.00	.00
10-016-2-5805-1000-210 RETIREMENT	15,750.00	.00	15,750.00	.00	.00
10-116-2-5805-1000-210 RETIREMENT	3,045.00	.00	3,045.00	.00	.00
10-120-2-5805-1000-210 RETIREMENT	8,085.00	.00	8,085.00	.00	.00
210 State Retirement	26,880.00	.00	26,880.00	.00	.00
10-016-2-5805-1000-220 FICA	5,145.00	.00	5,145.00	.00	.00
10-116-2-5805-1000-220 FICA	2,730.00	.00	2,730.00	.00	.00
10-120-2-5805-1000-220 FICA	2,677.50	.00	2,677.50	.00	.00
220 FICA	10,552.50	.00	10,552.50	.00	.00
10-016-2-5805-1000-240 GROUP INSURANCE	22,572.00	.00	22,572.00	.00	.00
10-116-2-5805-1000-240 HEALTH INSUR.	.00	.00	.00		.00
240 Health Insurance	22,572.00	.00	22,572.00	.00	.00
10-016-2-5805-1000-245 DENTAL INSURANC	1,186.56	.00	1,186.56	.00	.00
10-116-2-5805-1000-245 DENTAL	.00	.00	.00		.00
245 Dental Insurance	1,186.56	.00	1,186.56	.00	.00
10-016-2-5805-2213-330 Professional Development	40,000.00	.00	40,000.00	.00	.00
330 Other Professional Services	40,000.00	.00	40,000.00	.00	.00

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Program by Location & Object Total

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5805 Early Literacy Program - K-3 Reading Int					
91 Expenditures					
10-016-2-5805-1000-530 Cell Phone	650.00	.00	650.00	.00	.00
530 Communication (Telephone Oth)	650.00	.00	650.00	.00	.00
10-016-2-5805-1000-580 TRAVEL	3,500.00	.00	3,500.00	.00	.00
580 TRAVEL	3,500.00	.00	3,500.00	.00	.00
10-016-2-5805-1000-610 SUPPLIES	12,000.00	.00	12,000.00	.00	.00
610 SUPPLIES (GEN)	12,000.00	.00	12,000.00	.00	.00
10-016-2-5805-1000-640 Books	1,500.00	.00	1,500.00	.00	.00
640 Books - Reading Program	1,500.00	.00	1,500.00	.00	.00
10-016-2-5805-1000-670 SOFTWARE	35,000.00	.00	35,000.00	.00	.00
670 Computer Supplies	35,000.00	.00	35,000.00	.00	.00
10-016-2-5805-1000-734 TECHNOLOGY HARDWARE	1,000.00	.00	1,000.00	.00	.00
10-999-2-5805-1000-734 K-2 CROMEBOOKS & CARTS	.00	.00	.00	.00	.00
734 Technology Hardware	1,000.00	.00	1,000.00	.00	.00
10-016-2-5805-1000-870 Indirect Costs - Restricted	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
10-016-2-5805-1000-890 Miscellaneous E	.00	.00	.00		.00
890 Miscellaneous Expenditures	.00	.00	.00		.00
91 Expenditures	289,656.06	.00	289,656.06	.00	.00
5805 Early Literacy Program - K-3 Reading Int	289,656.06	.00	289,656.06	.00	.00

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5807 TEACHER SALARY SUPPLEMENT (TSSP)					
81 Revenues					
10-999-2-5807-1114-999 Board Local Levy - Current	.00	.00	.00		.00
10-999-2-5807-3400-999 USFR TEACHER SALARY SUPPLEMENT	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
5807 TEACHER SALARY SUPPLEMENT (TSSP)	.00	.00	.00		.00
5807 TEACHER SALARY SUPPLEMENT (TSSP)					
91 Expenditures					
10-310-2-5807-1000-131 Salaries	2,152.50	.00	2,152.50	.00	.00
10-704-2-5807-1000-131 Salaries	.00	.00	.00		.00
10-708-2-5807-1000-131 Salaries	6,090.00	.00	6,090.00	.00	.00
10-712-2-5807-1000-131 Salaries	.00	.00	.00		.00
10-714-2-5807-1000-131 Salaries	.00	.00	.00		.00
131 Salaries - Teachers	8,242.50	.00	8,242.50	.00	.00
10-310-2-5807-1000-210 Retirement	.00	.00	.00		.00
10-704-2-5807-1000-210 Retirement	.00	.00	.00		.00
10-708-2-5807-1000-210 Retirement	362.25	.00	362.25	.00	.00
10-712-2-5807-1000-210 Retirement	.00	.00	.00		.00
10-714-2-5807-1000-210 Retirement	.00	.00	.00		.00
210 State Retirement	362.25	.00	362.25	.00	.00
10-310-2-5807-1000-220 FICA	.00	.00	.00		.00
10-704-2-5807-1000-220 FICA	.00	.00	.00		.00
10-708-2-5807-1000-220 FICA	136.50	.00	136.50	.00	.00
10-712-2-5807-1000-220 FICA	.00	.00	.00		.00
10-714-2-5807-1000-220 FICA	.00	.00	.00		.00
220 FICA	136.50	.00	136.50	.00	.00
91 Expenditures	8,741.25	.00	8,741.25	.00	.00
5807 TEACHER SALARY SUPPLEMENT (TSSP)	8,741.25	.00	8,741.25	.00	.00

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5810 ONE-TIME LIBRARY BOOK & SUPPLY					
81 Revenues					
10-999-2-5810-3500-999 Library Books & Electronic	-3,139.00	.00	-3,139.00	.00	.00
	-3,139.00	.00	-3,139.00	.00	.00
81 Revenues	-3,139.00	.00	-3,139.00	.00	.00
5810 ONE-TIME LIBRARY BOOK & SUPPLY	-3,139.00	.00	-3,139.00	.00	.00
5810 ONE-TIME LIBRARY BOOK & SUPPLY					
91 Expenditures					
10-116-2-5810-2220-643 LIBRARY BK&ELEC	.00	.00	.00		.00
10-120-2-5810-2220-643 LIBRARY BK&ELEC	.00	.00	.00		.00
10-310-2-5810-2220-643 LIBRARY BK&ELEC	.00	.00	.00		.00
10-704-2-5810-2220-643 LIBRARY BK&ELEC	.00	.00	.00		.00
10-708-2-5810-2220-643 LIBRARY BK&ELEC	.00	.00	.00		.00
10-712-2-5810-2220-643 LIBRARY BK&ELEC	.00	.00	.00		.00
10-714-2-5810-2220-643 LIBRARY BK&ELEC	.00	.00	.00		.00
643 Library and Electronic Media	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
5810 ONE-TIME LIBRARY BOOK & SUPPLY	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5862 DISTRICT COMPUTER TECHNOLOGY PGM					
81 Revenues					
10-016-2-5862-1990-999 COMPUTER SALE	.00	.00	.00		.00
10-016-2-5862-4380-999 E-Rate Revenue	.00	.00	.00		.00
10-310-2-5862-1740-999 KMS Chrome Book Fees	-1,500.00	.00	-1,500.00	.00	.00
10-704-2-5862-1740-999 KHS Chrome Book Fees	-3,000.00	.00	-3,000.00	.00	.00
10-704-2-5862-3990-999 State Library Grant	.00	.00	.00		.00
10-708-2-5862-1740-999 VHS Chrome Book Fees	-850.00	.00	-850.00	.00	.00
10-712-2-5862-1740-999 BWS Chrome Book Fees	-150.00	.00	-150.00	.00	.00
10-714-2-5862-1740-999 LPS Chrome Book Fees	-150.00	.00	-150.00	.00	.00
10-999-2-5862-1990-999 CYBERCORP PROJECT GRANT	.00	.00	.00		.00
	-5,650.00	.00	-5,650.00	.00	.00
81 Revenues	-5,650.00	.00	-5,650.00	.00	.00
5862 DISTRICT COMPUTER TECHNOLOGY PGM	-5,650.00	.00	-5,650.00	.00	.00
5862 DISTRICT COMPUTER TECHNOLOGY PGM					
91 Expenditures					
10-016-2-5862-2100-115 SALARY DIRECTOR	77,585.55	.00	77,585.55	.00	.00
115 Salaries - Superv/Directors	77,585.55	.00	77,585.55	.00	.00
10-016-2-5862-1000-161 STUDENT INTERN	1,000.00	.00	1,000.00	.00	.00
10-016-2-5862-2100-161 COMPUTER TECH'S	525.00	.00	525.00	.00	.00
161 Sal - Teacher Aides & Para Pr	1,525.00	.00	1,525.00	.00	.00
10-016-2-5862-2100-210 RETIREMENT	18,795.00	.00	18,795.00	.00	.00
210 State Retirement	18,795.00	.00	18,795.00	.00	.00
10-016-2-5862-1000-220 FICA	100.00	.00	100.00	.00	.00
10-016-2-5862-2100-220 FICA	5,985.00	.00	5,985.00	.00	.00
220 FICA	6,085.00	.00	6,085.00	.00	.00
10-016-2-5862-2100-240 HEALTH INSUR	6,796.22	.00	6,796.22	.00	.00
240 Health Insurance	6,796.22	.00	6,796.22	.00	.00
10-016-2-5862-2100-245 DENTAL INSUR	1,186.56	.00	1,186.56	.00	.00
245 Dental Insurance	1,186.56	.00	1,186.56	.00	.00
10-016-2-5862-2330-310 SEDC	.00	.00	.00		.00
310 Official/Administrative Svcs	.00	.00	.00		.00
10-016-2-5862-1000-330 TRAINING	.00	.00	.00		.00
330 Other Professional Services	.00	.00	.00		.00
10-016-2-5862-2100-530 CELL PHONE	700.00	.00	700.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5862 DISTRICT COMPUTER TECHNOLOGY PGM					
91 Expenditures					
530 Communication (Telephone Oth)	700.00	.00	700.00	.00	.00
10-016-2-5862-2100-580 TRAVEL	1,500.00	.00	1,500.00	.00	.00
580 TRAVEL	1,500.00	.00	1,500.00	.00	.00
10-016-2-5862-2100-670 TECH SOFTWARE	10,000.00	.00	10,000.00	.00	.00
10-016-2-5862-2101-670 Canvas Software	.00	.00	.00	.00	.00
670 Computer Supplies	10,000.00	.00	10,000.00	.00	.00
10-016-2-5862-2102-734 TEACHER COMPUTERS	.00	.00	.00		.00
10-704-2-5862-2220-734 State Library Grant - Equipment	.00	.00	.00		.00
32-016-2-5862-2100-734 TECH HARDWARE	50,000.00	.00	50,000.00	.00	.00
32-016-2-5862-2101-734 CROMEBOOK COMPUTERS	.00	.00	.00		.00
32-016-2-5862-2300-734 D.O. COMPUTER EQUIPMENT	.00	.00	.00		.00
734 Technology Hardware	50,000.00	.00	50,000.00	.00	.00
91 Expenditures	174,173.33	.00	174,173.33	.00	.00
5862 DISTRICT COMPUTER TECHNOLOGY PGM	174,173.33	.00	174,173.33	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5868 TEACHER CLASSROOM SUPPLY					
81 Revenues					
10-999-2-5868-3400-999 Teacher Supplies & Materials	-13,113.00	.00	-13,113.00	.00	.00
	-13,113.00	.00	-13,113.00	.00	.00
81 Revenues	-13,113.00	.00	-13,113.00	.00	.00
5868 TEACHER CLASSROOM SUPPLY	-13,113.00	.00	-13,113.00	.00	.00
5868 TEACHER CLASSROOM SUPPLY					
91 Expenditures					
10-116-2-5868-1000-610 Teacher Classroom Supply	.00	.00	.00		.00
10-120-2-5868-1000-610 Teacher Classroom Supply	.00	.00	.00		.00
10-310-2-5868-1000-610 Teacher Classroom Supply	.00	.00	.00		.00
10-704-2-5868-1000-610 Teacher Classroom Supply	.00	.00	.00		.00
10-708-2-5868-1000-610 Teacher Classroom Supply	.00	.00	.00		.00
10-712-2-5868-1000-610 Teacher Classroom Supply	.00	.00	.00		.00
10-714-2-5868-1000-610 Teacher Classroom Supply	.00	.00	.00		.00
610 SUPPLIES (GEN)	.00	.00	.00		.00
10-999-2-5868-2300-850 Budget Contingency	13,113.00	.00	13,113.00	.00	.00
850 Contingency for Budget	13,113.00	.00	13,113.00	.00	.00
91 Expenditures	13,113.00	.00	13,113.00	.00	.00
5868 TEACHER CLASSROOM SUPPLY	13,113.00	.00	13,113.00	.00	.00

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5876 EDUCATOR SALARY INCREASES					
81 Revenues					
10-016-2-5876-3400-999 Educator Salary Adjustments	-407,349.00	.00	-407,349.00	.00	.00
10-016-2-5876-3876-999 EDUCAT SAL ADJ	.00	.00	.00		.00
10-016-2-5876-3877-999 REVENUE OFFSET	.00	.00	.00		.00
	-407,349.00	.00	-407,349.00	.00	.00
81 Revenues	-407,349.00	.00	-407,349.00	.00	.00
5876 EDUCATOR SALARY INCREASES	-407,349.00	.00	-407,349.00	.00	.00
5876 EDUCATOR SALARY INCREASES					
91 Expenditures					
10-999-2-5876-1000-131 Certified Wages	.00	.00	.00		.00
131 Salaries - Teachers	.00	.00	.00		.00
10-016-2-5876-1000-870 INDIRECT - R.	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
5876 EDUCATOR SALARY INCREASES	.00	.00	.00		.00

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5878 EXTENDED YEAR SPECIAL EDUCATORS					
81 Revenues					
10-999-2-5878-3878-999 EXTEND YR SP ED	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
5878 EXTENDED YEAR SPECIAL EDUCATORS	.00	.00	.00		.00
5878 EXTENDED YEAR SPECIAL EDUCATORS					
91 Expenditures					
10-016-2-5878-1000-131 EXT YR SP ED	1,000.00	.00	1,000.00	.00	.00
131 Salaries - Teachers	1,000.00	.00	1,000.00	.00	.00
10-016-2-5878-1000-210 RETIREMENT	220.00	.00	220.00	.00	.00
210 State Retirement	220.00	.00	220.00	.00	.00
10-016-2-5878-1000-220 FICA	70.00	.00	70.00	.00	.00
220 FICA	70.00	.00	70.00	.00	.00
10-016-2-5878-1000-870 Indirect Costs	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
91 Expenditures	1,290.00	.00	1,290.00	.00	.00
5878 EXTENDED YEAR SPECIAL EDUCATORS	1,290.00	.00	1,290.00	.00	.00

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5881 USTAR Program					
81 Revenues					
10-999-2-5881-1114-999 Bd. Local Levy - Current	.00	.00	.00		.00
10-999-2-5881-3400-999 USTAR Grant	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
5881 USTAR Program	.00	.00	.00		.00
5881 USTAR Program					
91 Expenditures					
10-310-2-5881-1000-131 Wages	8,334.90	.00	8,334.90	.00	.00
10-704-2-5881-1000-131 Wages	39,090.45	.00	39,090.45	.00	.00
10-708-2-5881-1000-131 Wages	39,608.10	.00	39,608.10	.00	.00
131 Salaries - Teachers	87,033.45	.00	87,033.45	.00	.00
10-310-2-5881-1000-210 Retirement	1,917.30	.00	1,917.30	.00	.00
10-704-2-5881-1000-210 Retirement	8,991.15	.00	8,991.15	.00	.00
10-708-2-5881-1000-210 Retirement	9,109.80	.00	9,109.80	.00	.00
210 State Retirement	20,018.25	.00	20,018.25	.00	.00
10-310-2-5881-1000-220 FICA	637.35	.00	637.35	.00	.00
10-704-2-5881-1000-220 FICA	2,990.40	.00	2,990.40	.00	.00
10-708-2-5881-1000-220 FICA	3,030.30	.00	3,030.30	.00	.00
220 FICA	6,658.05	.00	6,658.05	.00	.00
10-310-2-5881-1000-240 Health Insurance	2,500.00	.00	2,500.00	.00	.00
10-704-2-5881-1000-240 Health Insurance	7,800.00	.00	7,800.00	.00	.00
10-708-2-5881-1000-240 Health Insurance	1,800.00	.00	1,800.00	.00	.00
240 Health Insurance	12,100.00	.00	12,100.00	.00	.00
10-310-2-5881-1000-245 Dental Insurance	125.00	.00	125.00	.00	.00
10-704-2-5881-1000-245 Dental Insurance	800.00	.00	800.00	.00	.00
10-708-2-5881-1000-245 Dental Insurance	150.00	.00	150.00	.00	.00
245 Dental Insurance	1,075.00	.00	1,075.00	.00	.00
10-310-2-5881-1000-580 USTAR (Math Counts) Travel	1,000.00	.00	1,000.00	.00	.00
580 TRAVEL	1,000.00	.00	1,000.00	.00	.00
91 Expenditures	127,884.75	.00	127,884.75	.00	.00
5881 USTAR Program	127,884.75	.00	127,884.75	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5882 BTS Arts Program					
81 Revenues					
10-999-2-5882-3500-999 Beverly Taylor Sorenson	-35,000.00	.00	-35,000.00	.00	.00
	-35,000.00	.00	-35,000.00	.00	.00
81 Revenues	-35,000.00	.00	-35,000.00	.00	.00
5882 BTS Arts Program	-35,000.00	.00	-35,000.00	.00	.00
5882 BTS Arts Program					
91 Expenditures					
10-116-2-5882-1000-131 Certified Wages	24,150.00	.00	24,150.00	.00	.00
131 Salaries - Teachers	24,150.00	.00	24,150.00	.00	.00
10-116-2-5882-1000-210 Retirement	5,250.00	.00	5,250.00	.00	.00
210 State Retirement	5,250.00	.00	5,250.00	.00	.00
10-116-2-5882-1000-220 FICA	1,785.00	.00	1,785.00	.00	.00
220 FICA	1,785.00	.00	1,785.00	.00	.00
10-116-2-5882-1000-240 Health Insurance	6,669.00	.00	6,669.00	.00	.00
240 Health Insurance	6,669.00	.00	6,669.00	.00	.00
10-116-2-5882-1000-245 Dental Insurance	468.65	.00	468.65	.00	.00
245 Dental Insurance	468.65	.00	468.65	.00	.00
91 Expenditures	38,322.65	.00	38,322.65	.00	.00
5882 BTS Arts Program	38,322.65	.00	38,322.65	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5901 College & Career Awareness- 7 or 8 only					
81 Revenues					
10-016-2-5901-3155-999 CTE Intro.	.00	.00	.00		.00
10-999-2-5901-3100-999 College and Career Awareness	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
5901 College & Career Awareness- 7 or 8 only	.00	.00	.00		.00
5901 College & Career Awareness- 7 or 8 only					
91 Expenditures					
10-714-2-5901-1000-130 Certified Instructional	.00	.00	.00		.00
130 Salaries - Certificated Instr	.00	.00	.00		.00
10-708-2-5901-1000-210 State Retirement	.00	.00	.00		.00
210 State Retirement	.00	.00	.00		.00
10-310-2-5901-1000-220 FICA	.00	.00	.00		.00
10-708-2-5901-1000-220 FICA	.00	.00	.00		.00
220 FICA	.00	.00	.00		.00
10-310-2-5901-1000-580 Travel	500.00	.00	500.00	.00	.00
10-708-2-5901-1000-580 Travel	500.00	.00	500.00	.00	.00
10-714-2-5901-1000-580 Travel	200.00	.00	200.00	.00	.00
580 TRAVEL	1,200.00	.00	1,200.00	.00	.00
10-310-2-5901-1000-610 SUPPLIES - CTE INTRO	1,800.00	.00	1,800.00	.00	.00
10-708-2-5901-1000-610 SUPPLIES	4,000.00	.00	4,000.00	.00	.00
10-714-2-5901-1000-610 SUPPLIES	4,000.00	.00	4,000.00	.00	.00
610 SUPPLIES (GEN)	9,800.00	.00	9,800.00	.00	.00
10-714-2-5901-1000-739 Equipment	.00	.00	.00		.00
739 OTHER EQUIPMENT	.00	.00	.00		.00
10-310-2-5901-1000-890 MISC.OBJECTS - CTE INTRO	.00	.00	.00		.00
10-708-2-5901-1000-890 MISC.OBJECTS CTE	.00	.00	.00		.00
10-712-2-5901-1000-890 MISC.OBJECTS - CTE INTRO	.00	.00	.00		.00
10-714-2-5901-1000-890 MISC. OBJECTS	.00	.00	.00		.00
890 Miscellaneous Expenditures	.00	.00	.00		.00
91 Expenditures	11,000.00	.00	11,000.00	.00	.00
5901 College & Career Awareness- 7 or 8 only	11,000.00	.00	11,000.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5902 Work-Based Learning - K-12					
81 Revenues					
10-999-2-5902-3100-999 CTE Add-ON	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
5902 Work-Based Learning - K-12	.00	.00	.00		.00
5902 Work-Based Learning - K-12					
91 Expenditures					
10-704-2-5902-1001-131 WBL- Stipend - Castagno	2,500.00	.00	2,500.00	.00	.00
131 Salaries - Teachers	2,500.00	.00	2,500.00	.00	.00
91 Expenditures	2,500.00	.00	2,500.00	.00	.00
5902 Work-Based Learning - K-12	2,500.00	.00	2,500.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5903 School Counseling - 7--12					
81 Revenues					
10-016-2-5903-3155-999 Work Based Learning & Comp. Guidance	.00	.00	.00		.00
10-016-2-5903-3876-999 Teacher Salary Supplement	.00	.00	.00		.00
10-999-2-5903-3100-999 CTE Add-ON	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
5903 School Counseling - 7--12	.00	.00	.00		.00
5903 School Counseling - 7--12					
91 Expenditures					
10-016-2-5903-2200-115 CTE Director	.00	.00	.00		.00
115 Salaries - Superv/Directors	.00	.00	.00		.00
10-704-2-5903-1001-131 WBL - STIPEND	.00	.00	.00		.00
10-999-2-5903-1000-131 Educator Salary Adjustment	.00	.00	.00		.00
131 Salaries - Teachers	.00	.00	.00		.00
10-704-2-5903-2120-142 WAGE COUNSELOR	23,625.00	.00	23,625.00	.00	.00
10-708-2-5903-2120-142 WAGE COUNSELOR	25,200.00	.00	25,200.00	.00	.00
142 Salaries - Guidance Personnel	48,825.00	.00	48,825.00	.00	.00
10-016-2-5903-1000-210 Retirement	.00	.00	.00		.00
10-704-2-5903-2100-210 RETIREMENT	.00	.00	.00		.00
10-704-2-5903-2120-210 RETIREMENT	5,565.00	.00	5,565.00	.00	.00
10-708-2-5903-2100-210 RETIREMENT	.00	.00	.00		.00
10-708-2-5903-2120-210 Retirement	.00	.00	.00		.00
210 State Retirement	5,565.00	.00	5,565.00	.00	.00
10-016-2-5903-1000-220 FICA	.00	.00	.00		.00
10-704-2-5903-2100-220 FICA	.00	.00	.00		.00
10-704-2-5903-2120-220 FICA	1,890.00	.00	1,890.00	.00	.00
10-708-2-5903-2100-220 FICA	.00	.00	.00		.00
10-708-2-5903-2120-220 FICA	1,995.00	.00	1,995.00	.00	.00
220 FICA	3,885.00	.00	3,885.00	.00	.00
10-704-2-5903-2120-240 HEALTH INSUR	8,316.00	.00	8,316.00	.00	.00
10-708-2-5903-2120-240 HEALTH INSUR	.00	.00	.00		.00
240 Health Insurance	8,316.00	.00	8,316.00	.00	.00
10-016-2-5903-1000-245 Dental Insurance	.00	.00	.00		.00
10-704-2-5903-2120-245 DENTAL	391.40	.00	391.40	.00	.00
10-708-2-5903-2120-245 DENTAL	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5903 School Counseling - 7--12					
91 Expenditures					
245 Dental Insurance	391.40	.00	391.40	.00	.00
10-704-2-5903-1000-580 TRAVEL CASTIGNO	500.00	.00	500.00	.00	.00
10-708-2-5903-1000-580 TRAVEL CHAMBERLAIN	500.00	.00	500.00	.00	.00
580 TRAVEL	1,000.00	.00	1,000.00	.00	.00
10-310-2-5903-1000-610 Supply - School Counseling	200.00	.00	200.00	.00	.00
10-704-2-5903-1000-610 Supply	500.00	.00	500.00	.00	.00
10-708-2-5903-1000-610 Supply	500.00	.00	500.00	.00	.00
610 SUPPLIES (GEN)	1,200.00	.00	1,200.00	.00	.00
91 Expenditures	69,182.40	.00	69,182.40	.00	.00
5903 School Counseling - 7--12	69,182.40	.00	69,182.40	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
5910 Charter Levy Program					
81 Revenues					
26-999-2-5910-1114-999 Charter Levy	-15,000.00	.00	-15,000.00	.00	.00
	-15,000.00	.00	-15,000.00	.00	.00
81 Revenues	-15,000.00	.00	-15,000.00	.00	.00
5910 Charter Levy Program	-15,000.00	.00	-15,000.00	.00	.00
5910 Charter Levy Program					
91 Expenditures					
26-999-2-5910-3390-890 Charter Levy	15,000.00	.00	15,000.00	.00	.00
890 Miscellaneous Expenditures	15,000.00	.00	15,000.00	.00	.00
91 Expenditures	15,000.00	.00	15,000.00	.00	.00
5910 Charter Levy Program	15,000.00	.00	15,000.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
6000 Career & Technology Basic Program-Add On					
81 Revenues					
10-999-2-6000-3010-999 MOE from K-12 Revenue	-205,000.00	.00	-205,000.00	.00	.00
10-999-2-6000-3100-999 ATE - Add On	-531,391.00	.00	-531,391.00	.00	.00
	-736,391.00	.00	-736,391.00	.00	.00
81 Revenues	-736,391.00	.00	-736,391.00	.00	.00
6000 Career & Technology Basic Program-Add On	-736,391.00	.00	-736,391.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
6015 Administration & Support Services					
81 Revenues					
10-016-2-6015-1950-999 South West ATC	-38,022.00	.00	-38,022.00	.00	.00
10-016-2-6015-1951-999 Garfield Shared Expense Reim	-20,000.00	.00	-20,000.00	.00	.00
10-016-2-6015-3155-999 CTELO & Compentency Testing	.00	.00	.00		.00
10-999-2-6015-1990-999 Equipment Sales	.00	.00	.00		.00
10-999-2-6015-3010-999 MAINT OF EFFORT	-207,424.00	.00	-207,424.00	.00	.00
10-999-2-6015-3100-999 CTE Add-On	.00	.00	.00		.00
10-999-2-6015-3156-999 CTE STEM GRANT FROM UTAH	.00	.00	.00		.00
10-999-2-6015-3760-999 CTE Financial Literacy	.00	.00	.00		.00
	-265,446.00	.00	-265,446.00	.00	.00
81 Revenues	-265,446.00	.00	-265,446.00	.00	.00
6015 Administration & Support Services	-265,446.00	.00	-265,446.00	.00	.00
6015 Administration & Support Services					
91 Expenditures					
10-016-2-6015-1000-115 CTE Director	.00	.00	.00		.00
10-016-2-6015-2200-115 CTE Director	39,900.00	.00	39,900.00	.00	.00
115 Salaries - Superv/Directors	39,900.00	.00	39,900.00	.00	.00
10-704-2-6015-1000-132 Substitute Teacher	2,700.00	.00	2,700.00	.00	.00
10-708-2-6015-1000-132 Substitute Teacher	2,500.00	.00	2,500.00	.00	.00
132 Salaries - Substitute Teacher	5,200.00	.00	5,200.00	.00	.00
10-016-2-6015-1000-210 Utah Retirement	.00	.00	.00		.00
10-016-2-6015-2200-210 Retirement	9,450.00	.00	9,450.00	.00	.00
210 State Retirement	9,450.00	.00	9,450.00	.00	.00
10-016-2-6015-1000-220 FICA	.00	.00	.00		.00
10-016-2-6015-2200-220 FICA	3,150.00	.00	3,150.00	.00	.00
10-704-2-6015-1000-220 FICA	200.00	.00	200.00	.00	.00
10-708-2-6015-1000-220 FICA	150.00	.00	150.00	.00	.00
220 FICA	3,500.00	.00	3,500.00	.00	.00
10-016-2-6015-2200-240 Health Insurance	.00	.00	.00		.00
240 Health Insurance	.00	.00	.00		.00
10-016-2-6015-2200-245 Dental Insurance	.00	.00	.00		.00
245 Dental Insurance	.00	.00	.00		.00
10-016-2-6015-1000-320 PROFESSIONAL SERVICES	6,000.00	.00	6,000.00	.00	.00
10-016-2-6015-2200-320 PROF SERVICES	.00	.00	.00		.00
320 Professional/Educational Svcs	6,000.00	.00	6,000.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
6015 Administration & Support Services					
91 Expenditures					
10-016-2-6015-2200-430 Equipment Repair	700.00	.00	700.00	.00	.00
10-704-2-6015-1000-430 VO EQUIP REPAIR	.00	.00	.00		.00
10-708-2-6015-1000-430 VO EQUIP REPAIR	.00	.00	.00		.00
430 Repairs & Maintenance Services	700.00	.00	700.00	.00	.00
10-016-2-6015-1000-517 Student Leadership Travel	3,000.00	.00	3,000.00	.00	.00
517 Student Travel - Overnight	3,000.00	.00	3,000.00	.00	.00
10-016-2-6015-1000-519 STD LDSHP-TRAV	10,000.00	.00	10,000.00	.00	.00
519 Other Student Trans Services	10,000.00	.00	10,000.00	.00	.00
10-016-2-6015-2200-530 Phone	700.00	.00	700.00	.00	.00
530 Communication (Telephone Oth)	700.00	.00	700.00	.00	.00
10-016-2-6015-1000-580 TRAVEL	.00	.00	.00		.00
10-016-2-6015-2200-580 Travel	15,000.00	.00	15,000.00	.00	.00
580 TRAVEL	15,000.00	.00	15,000.00	.00	.00
10-016-2-6015-1000-610 SUPPLIES	20,000.00	.00	20,000.00	.00	.00
10-016-2-6015-2200-610 Supplies	.00	.00	.00		.00
610 SUPPLIES (GEN)	20,000.00	.00	20,000.00	.00	.00
10-016-2-6015-1000-670 Software	10,000.00	.00	10,000.00	.00	.00
670 Computer Supplies	10,000.00	.00	10,000.00	.00	.00
10-016-2-6015-2200-671 Software	.00	.00	.00		.00
671 SOFTWARE - CTE Program	.00	.00	.00		.00
10-016-2-6015-1000-739 EQUIPMENT	60,000.00	.00	60,000.00	.00	.00
10-016-2-6015-1001-739 CTE STEM GRANT EXPENDITURES	.00	.00	.00		.00
10-016-2-6015-2200-739 Equipment	.00	.00	.00		.00
739 OTHER EQUIPMENT	60,000.00	.00	60,000.00	.00	.00
10-016-2-6015-2200-850 Contingency for Budgeting	.00	.00	.00		.00
10-016-2-6015-2300-850 Budget Contingency	180,000.00	.00	180,000.00	.00	.00
850 Contingency for Budget	180,000.00	.00	180,000.00	.00	.00
10-016-2-6015-1000-860 INDIRECT - N.R.	58,000.00	.00	58,000.00	.00	.00
860 Indirect Costs - Non-Restrict	58,000.00	.00	58,000.00	.00	.00
10-016-2-6015-1000-870 INDIRECT - R.	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
10-016-2-6015-1000-890 Misc. Expense	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
6015 Administration & Support Services					
91 Expenditures					
890 Miscellaneous Expenditures	.00	.00	.00		.00
91 Expenditures	421,450.00	.00	421,450.00	.00	.00
6015 Administration & Support Services	421,450.00	.00	421,450.00	.00	.00

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
6100 Agriculture Food & Natural Resources					
81 Revenues					
10-016-2-6100-3150-999 CTE Summer Agriculture	-17,000.00	.00	-17,000.00	.00	.00
10-016-2-6100-3876-999 EDUCATOR SALARY	.00	.00	.00	.00	.00
10-999-2-6100-3010-999 MAINT OF EFFORT	.00	.00	.00	.00	.00
10-999-2-6100-3100-999 CTE Add-ON	.00	.00	.00	.00	.00
	-17,000.00	.00	-17,000.00	.00	.00
81 Revenues	-17,000.00	.00	-17,000.00	.00	.00
6100 Agriculture Food & Natural Resources	-17,000.00	.00	-17,000.00	.00	.00
6100 Agriculture Food & Natural Resources					
91 Expenditures					
10-704-2-6100-1000-131 SALARY- Walker & Ingersoll	91,700.00	.00	91,700.00	.00	.00
10-704-2-6100-1001-131 Summer Ag - Button	9,000.00	.00	9,000.00	.00	.00
10-704-2-6100-1002-131 FCCLA Stipend - Ingersoll	4,000.00	.00	4,000.00	.00	.00
10-708-2-6100-1000-131 SALARY-J. COX & Ingersoll	79,599.00	.00	79,599.00	.00	.00
10-708-2-6100-1001-131 SUMMER AG J.COX	9,000.00	.00	9,000.00	.00	.00
10-999-2-6100-1000-131 Educator Salary Adjustment	.00	.00	.00	.00	.00
131 Salaries - Teachers	193,299.00	.00	193,299.00	.00	.00
10-708-2-6100-1000-132 Salaries - Subs	.00	.00	.00	.00	.00
132 Salaries - Substitute Teacher	.00	.00	.00		.00
10-704-2-6100-1000-210 RETIREMENT	22,200.00	.00	22,200.00	.00	.00
10-708-2-6100-1000-210 RETIREMENT	19,103.00	.00	19,103.00	.00	.00
210 State Retirement	41,303.00	.00	41,303.00	.00	.00
10-704-2-6100-1000-220 FICA	7,040.00	.00	7,040.00	.00	.00
10-708-2-6100-1000-220 FICA	6,748.00	.00	6,748.00	.00	.00
220 FICA	13,788.00	.00	13,788.00	.00	.00
10-704-2-6100-1000-240 HEALTH INSUR	18,800.00	.00	18,800.00	.00	.00
10-708-2-6100-1000-240 HEALTH INSUR	21,300.00	.00	21,300.00	.00	.00
240 Health Insurance	40,100.00	.00	40,100.00	.00	.00
10-704-2-6100-1000-245 DENTAL INSUR	1,070.00	.00	1,070.00	.00	.00
10-708-2-6100-1000-245 DENTAL INSUR	1,337.00	.00	1,337.00	.00	.00
245 Dental Insurance	2,407.00	.00	2,407.00	.00	.00
10-704-2-6100-1000-580 Travel - Button	700.00	.00	700.00	.00	.00
10-708-2-6100-1000-580 COX TRAVEL	700.00	.00	700.00	.00	.00
580 TRAVEL	1,400.00	.00	1,400.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
6100 Agriculture Food & Natural Resources					
91 Expenditures					
10-704-2-6100-1000-610 SUPPLY - Walker	2,000.00	.00	2,000.00	.00	.00
10-704-2-6100-1001-610 Supply - Button	1,000.00	.00	1,000.00	.00	.00
10-704-2-6100-1002-610 Supply - Ingersoll	2,000.00	.00	2,000.00	.00	.00
10-708-2-6100-1000-610 SUPPLY - COX	6,000.00	.00	6,000.00	.00	.00
10-708-2-6100-1001-610 Supply - Ingersoll	2,000.00	.00	2,000.00	.00	.00
610 SUPPLIES (GEN)	13,000.00	.00	13,000.00	.00	.00
10-704-2-6100-1000-650 Classroom Interactive Display	.00	.00	.00		.00
650 Supplies Technology Related	.00	.00	.00		.00
10-704-2-6100-1000-670 Button - Software	1,600.00	.00	1,600.00	.00	.00
10-708-2-6100-1000-670 Software - Cox	1,600.00	.00	1,600.00	.00	.00
670 Computer Supplies	3,200.00	.00	3,200.00	.00	.00
10-704-2-6100-1000-739 Walker Equipment	.00	.00	.00		.00
10-708-2-6100-1000-739 COX EQUIPMENT	.00	.00	.00		.00
739 OTHER EQUIPMENT	.00	.00	.00		.00
91 Expenditures	308,497.00	.00	308,497.00	.00	.00
6100 Agriculture Food & Natural Resources	308,497.00	.00	308,497.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
6400 Adio/Visual Tech & Communications					
91 Expenditures					
10-704-2-6400-1000-131 Salary - Baird	33,600.00	.00	33,600.00	.00	.00
131 Salaries - Teachers	33,600.00	.00	33,600.00	.00	.00
10-704-2-6400-1000-210 Retirement	7,665.00	.00	7,665.00	.00	.00
210 State Retirement	7,665.00	.00	7,665.00	.00	.00
10-704-2-6400-1000-220 FICA	2,625.00	.00	2,625.00	.00	.00
220 FICA	2,625.00	.00	2,625.00	.00	.00
10-704-2-6400-1000-240 Health Insurance	11,286.00	.00	11,286.00	.00	.00
240 Health Insurance	11,286.00	.00	11,286.00	.00	.00
10-704-2-6400-1000-245 Dental Insurance	593.28	.00	593.28	.00	.00
245 Dental Insurance	593.28	.00	593.28	.00	.00
10-704-2-6400-1000-610 Supply - Ingersoll	2,000.00	.00	2,000.00	.00	.00
10-704-2-6400-1001-610 Supply - Ingersoll	1,000.00	.00	1,000.00	.00	.00
610 SUPPLIES (GEN)	3,000.00	.00	3,000.00	.00	.00
91 Expenditures	58,769.28	.00	58,769.28	.00	.00
6400 Adio/Visual Tech & Communications	58,769.28	.00	58,769.28	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
6500 Business and Marketing, Hospitality & To					
81 Revenues					
10-016-2-6500-3876-999 EDUCATOR SALARY	.00	.00	.00		.00
10-999-2-6500-3010-999 MAINT OF EFFORT	.00	.00	.00		.00
10-999-2-6500-3100-999 CTE ADM	.00	.00	.00		.00
10-999-2-6500-3155-999 CTE ADD-ON	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
6500 Business and Marketing, Hospitality & To	.00	.00	.00		.00
6500 Business and Marketing, Hospitality & To					
91 Expenditures					
10-704-2-6500-1000-131 WD PROC - GLOVER	67,725.00	.00	67,725.00	.00	.00
10-704-2-6500-1001-131 SUMMER PGM	.00	.00	.00		.00
10-708-2-6500-1000-131 WD PROC - PETERSON	40,425.00	.00	40,425.00	.00	.00
10-708-2-6500-1001-131 Summer Program - Stipend	1,500.00	.00	1,500.00	.00	.00
10-999-2-6500-1000-131 Educator Salary Adjustment	.00	.00	.00		.00
131 Salaries - Teachers	109,650.00	.00	109,650.00	.00	.00
10-704-2-6500-1000-210 RETIREMENT	13,125.00	.00	13,125.00	.00	.00
10-708-2-6500-1000-210 RETIREMENT	8,400.00	.00	8,400.00	.00	.00
210 State Retirement	21,525.00	.00	21,525.00	.00	.00
10-704-2-6500-1000-220 FICA	5,250.00	.00	5,250.00	.00	.00
10-708-2-6500-1000-220 FICA	3,465.00	.00	3,465.00	.00	.00
220 FICA	8,715.00	.00	8,715.00	.00	.00
10-704-2-6500-1000-240 HEALTH INSUR	.00	.00	.00		.00
10-708-2-6500-1000-240 HEALTH INSUR	16,929.00	.00	16,929.00	.00	.00
240 Health Insurance	16,929.00	.00	16,929.00	.00	.00
10-704-2-6500-1000-245 DENTAL INSUR	.00	.00	.00		.00
10-708-2-6500-1000-245 DENTAL INSUR	1,107.25	.00	1,107.25	.00	.00
245 Dental Insurance	1,107.25	.00	1,107.25	.00	.00
10-704-2-6500-1000-610 SUPPLY-H.GLOVER	1,500.00	.00	1,500.00	.00	.00
10-708-2-6500-1000-610 SUPPLY- PETERSON	1,500.00	.00	1,500.00	.00	.00
610 SUPPLIES (GEN)	3,000.00	.00	3,000.00	.00	.00
10-704-2-6500-1000-670 Software	1,500.00	.00	1,500.00	.00	.00
10-708-2-6500-1000-670 Software	1,500.00	.00	1,500.00	.00	.00
670 Computer Supplies	3,000.00	.00	3,000.00	.00	.00

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6500 Business and Marketing, Hospitality & To					
91 Expenditures					
10-704-2-6500-1000-671 SOFTWARE H.GLO	.00	.00	.00		.00
10-708-2-6500-1000-671 SOFTWARE - VHS	.00	.00	.00		.00
671 SOFTWARE - CTE Program	.00	.00	.00		.00
10-704-2-6500-1000-734 Computer Equipment	4,000.00	.00	4,000.00	.00	.00
10-708-2-6500-1000-734 Computer Equipment	4,000.00	.00	4,000.00	.00	.00
734 Technology Hardware	8,000.00	.00	8,000.00	.00	.00
10-704-2-6500-1000-739 EQUIP H.GLOVER	.00	.00	.00		.00
10-708-2-6500-1000-739 EQUIP. VHS	.00	.00	.00		.00
739 OTHER EQUIPMENT	.00	.00	.00		.00
91 Expenditures	171,926.25	.00	171,926.25	.00	.00
6500 Business and Marketing, Hospitality & To	171,926.25	.00	171,926.25	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
6600 Architecture & Construction					
81 Revenues					
10-016-2-6600-3155-999 CTE Summer Agriculture	.00	.00	.00		.00
10-016-2-6600-3876-999 EDUCATOR SALARY	.00	.00	.00		.00
10-600-2-6600-1950-999 ATC WAGE REIMB	.00	.00	.00		.00
10-999-2-6600-3010-999 MOE from K-12 Revenue	.00	.00	.00		.00
10-999-2-6600-3100-999 CTE ADD-ON	.00	.00	.00		.00
10-999-2-6600-3705-999 SWATC	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
6600 Architecture & Construction	.00	.00	.00		.00
6600 Architecture & Construction					
91 Expenditures					
10-704-2-6600-1000-131 Salary - Button	.00	.00	.00		.00
10-704-2-6600-1001-131 SUMMER PGM	.00	.00	.00		.00
10-714-2-6600-1000-131 SALARIES	.00	.00	.00		.00
131 Salaries - Teachers	.00	.00	.00		.00
10-704-2-6600-1000-210 Retirement	.00	.00	.00		.00
10-714-2-6600-1000-210 RETIREMENT	.00	.00	.00		.00
210 State Retirement	.00	.00	.00		.00
10-704-2-6600-1000-220 FICA	.00	.00	.00		.00
10-714-2-6600-1000-220 FICA	.00	.00	.00		.00
220 FICA	.00	.00	.00		.00
10-704-2-6600-1000-240 Health Insurance	.00	.00	.00		.00
240 Health Insurance	.00	.00	.00		.00
10-704-2-6600-1000-245 Dental Insurance	.00	.00	.00		.00
245 Dental Insurance	.00	.00	.00		.00
10-704-2-6600-1000-580 Travel	.00	.00	.00		.00
580 TRAVEL	.00	.00	.00		.00
10-704-2-6600-1000-610 Supply - Button	2,000.00	.00	2,000.00	.00	.00
10-704-2-6600-1001-610 Supply - Ingersoll	500.00	.00	500.00	.00	.00
10-708-2-6600-1000-610 Supply- Ingersoll	500.00	.00	500.00	.00	.00
610 SUPPLIES (GEN)	3,000.00	.00	3,000.00	.00	.00
10-704-2-6600-1000-671 SOFTWARE- Button	.00	.00	.00		.00
671 SOFTWARE - CTE Program	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
6600 Architecture & Construction					
91 Expenditures					
10-704-2-6600-1000-739 EQUIP - Button	.00	.00	.00		.00
739 OTHER EQUIPMENT	.00	.00	.00		.00
10-016-2-6600-3400-999 Educator Salary Adjustment	.00	.00	.00		.00
999	.00	.00	.00		.00
91 Expenditures	3,000.00	.00	3,000.00	.00	.00
6600 Architecture & Construction	3,000.00	.00	3,000.00	.00	.00

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
6800 Engineering & Manufacturing Technology					
81 Revenues					
10-016-2-6800-3400-999 Educators Salary Adjustment	.00	.00	.00		.00
10-600-2-6800-1950-999 ATC Wage Reimbursement	-23,000.00	.00	-23,000.00	.00	.00
10-999-2-6800-3100-999 CTE Add-On	.00	.00	.00		.00
	-23,000.00	.00	-23,000.00	.00	.00
81 Revenues	-23,000.00	.00	-23,000.00	.00	.00
6800 Engineering & Manufacturing Technology	-23,000.00	.00	-23,000.00	.00	.00
6800 Engineering & Manufacturing Technology					
91 Expenditures					
10-704-2-6800-1000-131 Salary - Button	71,400.00	.00	71,400.00	.00	.00
131 Salaries - Teachers	71,400.00	.00	71,400.00	.00	.00
10-704-2-6800-1000-210 Retirement	15,960.00	.00	15,960.00	.00	.00
210 State Retirement	15,960.00	.00	15,960.00	.00	.00
10-704-2-6800-1000-220 FICA	6,300.00	.00	6,300.00	.00	.00
220 FICA	6,300.00	.00	6,300.00	.00	.00
10-704-2-6800-1000-240 Health Insurance	2,052.00	.00	2,052.00	.00	.00
240 Health Insurance	2,052.00	.00	2,052.00	.00	.00
10-704-2-6800-1000-245 Dental Insurance	144.20	.00	144.20	.00	.00
245 Dental Insurance	144.20	.00	144.20	.00	.00
10-704-2-6800-1000-610 Supply - Button	6,000.00	.00	6,000.00	.00	.00
610 SUPPLIES (GEN)	6,000.00	.00	6,000.00	.00	.00
10-704-2-6800-1000-739 Equipment - Button	.00	.00	.00		.00
739 OTHER EQUIPMENT	.00	.00	.00		.00
91 Expenditures	101,856.20	.00	101,856.20	.00	.00
6800 Engineering & Manufacturing Technology	101,856.20	.00	101,856.20	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
7380 ETI E-rate					
81 Revenues					
10-016-2-7380-4380-999 E-RATE	-20,000.00	.00	-20,000.00	.00	.00
10-116-2-7380-4380-999 E-RATE	.00	.00	.00		.00
10-120-2-7380-4380-999 E-RATE	.00	.00	.00		.00
10-310-2-7380-4380-999 E-RATE	.00	.00	.00		.00
10-704-2-7380-4380-999 E-RATE	.00	.00	.00		.00
10-708-2-7380-4380-999 E-RATE	.00	.00	.00		.00
10-712-2-7380-4380-999 E-RATE	.00	.00	.00		.00
10-714-2-7380-4380-999 E-RATE	.00	.00	.00		.00
	-20,000.00	.00	-20,000.00	.00	.00
81 Revenues	-20,000.00	.00	-20,000.00	.00	.00
7380 ETI E-rate	-20,000.00	.00	-20,000.00	.00	.00
7380 ETI E-rate					
91 Expenditures					
10-016-2-7380-2500-734 E-RATE TECH EQU	.00	.00	.00		.00
10-116-2-7380-1000-734 E-RATE TECH EQU	.00	.00	.00		.00
10-120-2-7380-1000-734 E-RATE TECH EQU	.00	.00	.00		.00
10-310-2-7380-1000-734 E-RATE TECH EQU	.00	.00	.00		.00
10-704-2-7380-1000-734 E-RATE TECH EQU	.00	.00	.00		.00
10-708-2-7380-1000-734 E-RATE TECH EQU	.00	.00	.00		.00
10-712-2-7380-1000-734 E-RATE TECH EQU	.00	.00	.00		.00
10-714-2-7380-1000-734 E-RATE TECH EQU	.00	.00	.00		.00
734 Technology Hardware	.00	.00	.00		.00
10-999-2-7380-1000-850 Budget Contingency	.00	.00	.00		.00
850 Contingency for Budget	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
7380 ETI E-rate	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
7401 CTE Federal Perkins - Formula					
81 Revenues					
10-016-2-7401-4538-999 CARL PERKINS FED GRANT	.00	.00	.00		.00
10-999-2-7401-4538-999 Perkins Grant - Tiny Houses	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
7401 CTE Federal Perkins - Formula	.00	.00	.00		.00
7401 CTE Federal Perkins - Formula					
91 Expenditures					
10-016-2-7401-1000-320 PROFESSIONAL SERVICES PERKINS	.00	.00	.00		.00
320 Professional/Educational Svcs	.00	.00	.00		.00
10-016-2-7401-1000-580 TRAVEL - PERKINS	.00	.00	.00		.00
10-704-2-7401-1000-580 Travel	.00	.00	.00		.00
10-708-2-7401-1000-580 Travel - Perkins	.00	.00	.00		.00
580 TRAVEL	.00	.00	.00		.00
10-016-2-7401-1000-610 SUPPLY - PERKINS	.00	.00	.00		.00
10-704-2-7401-1000-610 Perkins - Supply	.00	.00	.00		.00
10-704-2-7401-1001-610 KHS Tiny House Project	.00	.00	.00		.00
10-708-2-7401-1000-610 Perkins - Supply	.00	.00	.00		.00
10-708-2-7401-1001-610 VHS Tiny House Project	.00	.00	.00		.00
10-999-2-7401-1000-610 GCSD - Tiny House Project	.00	.00	.00		.00
610 SUPPLIES (GEN)	.00	.00	.00		.00
10-016-2-7401-1000-870 INDIRECT COSTS - PERKINS	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
7401 CTE Federal Perkins - Formula	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
7404 CTE Federal Perkins - Special Projects					
81 Revenues					
10-999-2-7404-4538-999 Perkins Grant - Tiny Houses	-60,000.00	.00	-60,000.00	.00	.00
	-60,000.00	.00	-60,000.00	.00	.00
81 Revenues	-60,000.00	.00	-60,000.00	.00	.00
7404 CTE Federal Perkins - Special Projects	-60,000.00	.00	-60,000.00	.00	.00
7404 CTE Federal Perkins - Special Projects					
91 Expenditures					
10-704-2-7404-1000-610 Perkins - Tiny House Project	20,000.00	.00	20,000.00	.00	.00
10-708-2-7404-1000-610 Perkins - Tiny House Project	20,000.00	.00	20,000.00	.00	.00
10-999-2-7404-1000-610 Garfield Sch District - Tiny	20,000.00	.00	20,000.00	.00	.00
610 SUPPLIES (GEN)	60,000.00	.00	60,000.00	.00	.00
10-016-2-7404-1000-870 Indirect Cost - Perkins	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
91 Expenditures	60,000.00	.00	60,000.00	.00	.00
7404 CTE Federal Perkins - Special Projects	60,000.00	.00	60,000.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
7522 IDEA-B -- Preschool Disabled					
81 Revenues					
10-999-2-7522-4522-999 IDEA B-PRESCHL	-21,184.00	.00	-21,184.00	.00	.00
	-21,184.00	.00	-21,184.00	.00	.00
81 Revenues	-21,184.00	.00	-21,184.00	.00	.00
7522 IDEA-B -- Preschool Disabled	-21,184.00	.00	-21,184.00	.00	.00
7522 IDEA-B -- Preschool Disabled					
91 Expenditures					
10-016-2-7522-2200-115 CHRIS KUPFER	.00	.00	.00		.00
115 Salaries - Superv/Directors	.00	.00	.00		.00
10-116-2-7522-1000-161 SALARY - TA	20,790.00	.00	20,790.00	.00	.00
10-120-2-7522-1000-161 SALARY- TA	.00	.00	.00		.00
10-704-2-7522-1000-161 SALARY - TA	.00	.00	.00		.00
161 Sal - Teacher Aides & Para Pr	20,790.00	.00	20,790.00	.00	.00
10-116-2-7522-1000-210 RETIREMENT	1,470.00	.00	1,470.00	.00	.00
10-120-2-7522-1000-210 State Retiremen	.00	.00	.00		.00
10-704-2-7522-1000-210 RETIREMENT	.00	.00	.00		.00
210 State Retirement	1,470.00	.00	1,470.00	.00	.00
10-116-2-7522-1000-220 FICA	1,680.00	.00	1,680.00	.00	.00
10-120-2-7522-1000-220 FICA	.00	.00	.00		.00
10-704-2-7522-1000-220 FICA	.00	.00	.00		.00
220 FICA	1,680.00	.00	1,680.00	.00	.00
10-016-2-7522-1000-610 SUPPLIES	.00	.00	.00		.00
610 SUPPLIES (GEN)	.00	.00	.00		.00
10-999-2-7522-1000-870 INDIRECT COSTS	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
91 Expenditures	23,940.00	.00	23,940.00	.00	.00
7522 IDEA-B -- Preschool Disabled	23,940.00	.00	23,940.00	.00	.00

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7524 IDEA-B -- Disabled					
81 Revenues					
10-016-2-7524-3876-999 Teacher Salary Supplement	.00	.00	.00		.00
10-999-2-7524-1950-999 FREDONIA DIST	.00	.00	.00		.00
10-999-2-7524-1990-999 IEPPRO SERVER REIMBURSEMENT	.00	.00	.00		.00
10-999-2-7524-4524-999 Federal School Age IDEA	-255,265.00	.00	-255,265.00	.00	.00
10-999-2-7524-4580-999 FED SP ED-IDEA	.00	.00	.00		.00
	-255,265.00	.00	-255,265.00	.00	.00
81 Revenues	-255,265.00	.00	-255,265.00	.00	.00
7524 IDEA-B -- Disabled	-255,265.00	.00	-255,265.00	.00	.00
7524 IDEA-B -- Disabled					
91 Expenditures					
10-999-2-7524-1000-115 SALARY SPEECH T	.00	.00	.00		.00
10-999-2-7524-1001-115 Extra Pay for Debbie Stapley	.00	.00	.00		.00
10-999-2-7524-2190-115 Salaries - Supe	.00	.00	.00		.00
115 Salaries - Superv/Directors	.00	.00	.00		.00
10-704-2-7524-1000-131 TEACHER SALARIES	28,350.00	.00	28,350.00	.00	.00
10-999-2-7524-1000-131 Educator Salary Adjustment	.00	.00	.00		.00
131 Salaries - Teachers	28,350.00	.00	28,350.00	.00	.00
10-116-2-7524-1000-161 SALARIES AIDES	55,650.00	.00	55,650.00	.00	.00
10-120-2-7524-1000-161 SALARIES AIDES	65,100.00	.00	65,100.00	.00	.00
10-120-2-7524-1001-161 Verla Troy- Insurance Waiver	.00	.00	.00		.00
10-310-2-7524-1000-161 SALARIES AIDES	9,765.00	.00	9,765.00	.00	.00
10-704-2-7524-1000-161 SARARIES AIDES	.00	.00	.00		.00
10-708-2-7524-1000-161 SALARIES AIDES	9,975.00	.00	9,975.00	.00	.00
10-712-2-7524-1000-161 SALARIES AIDES	10,290.00	.00	10,290.00	.00	.00
10-714-2-7524-1000-161 SALARIES AIDES	.00	.00	.00		.00
161 Sal - Teacher Aides & Para Pr	150,780.00	.00	150,780.00	.00	.00
10-116-2-7524-1000-210 RETIREMENT	7,245.00	.00	7,245.00	.00	.00
10-120-2-7524-1000-210 RETIREMENT	6,615.00	.00	6,615.00	.00	.00
10-310-2-7524-1000-210 RETIREMENT	.00	.00	.00		.00
10-704-2-7524-1000-210 RETIREMENT	6,720.00	.00	6,720.00	.00	.00
10-708-2-7524-1000-210 RETIREMENT	2,415.00	.00	2,415.00	.00	.00
10-712-2-7524-1000-210 RETIREMENT	2,415.00	.00	2,415.00	.00	.00
10-714-2-7524-1000-210 RETIREMENT	.00	.00	.00		.00
10-999-2-7524-1000-210 RETIREMENT	.00	.00	.00		.00
210 State Retirement	25,410.00	.00	25,410.00	.00	.00

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7524 IDEA-B -- Disabled					
91 Expenditures					
10-116-2-7524-1000-220 FICA	7,245.00	.00	7,245.00	.00	.00
10-120-2-7524-1000-220 FICA	5,775.00	.00	5,775.00	.00	.00
10-120-2-7524-1001-220 FICA	.00	.00	.00		.00
10-310-2-7524-1000-220 FICA	771.75	.00	771.75	.00	.00
10-704-2-7524-1000-220 FICA	2,310.00	.00	2,310.00	.00	.00
10-708-2-7524-1000-220 FICA	771.75	.00	771.75	.00	.00
10-712-2-7524-1000-220 FICA	819.00	.00	819.00	.00	.00
10-714-2-7524-1000-220 FICA	.00	.00	.00		.00
10-999-2-7524-1000-220 FICA	.00	.00	.00		.00
10-999-2-7524-1001-220 FICA	.00	.00	.00		.00
220 FICA	17,692.50	.00	17,692.50	.00	.00
10-120-2-7524-1000-240 HEALTH INSUR	.00	.00	.00		.00
10-704-2-7524-1000-240 HEALTH INSUR	7,900.20	.00	7,900.20	.00	.00
10-712-2-7524-1000-240 HEALTH INSUR	3,898.80	.00	3,898.80	.00	.00
10-714-2-7524-1000-240 HEALTH INSUR	.00	.00	.00		.00
10-999-2-7524-1000-240 HEALTH INSUR.	.00	.00	.00		.00
240 Health Insurance	11,799.00	.00	11,799.00	.00	.00
10-120-2-7524-1000-245 DENTAL INSURANC	.00	.00	.00		.00
10-704-2-7524-1000-245 DENTAL INSURANCE	474.83	.00	474.83	.00	.00
10-712-2-7524-1000-245 Dental Insurance	.00	.00	.00		.00
10-999-2-7524-1000-245 DENTAL INSUR	.00	.00	.00		.00
245 Dental Insurance	474.83	.00	474.83	.00	.00
10-999-2-7524-2190-300 PROF. SERVICES	26,000.00	.00	26,000.00	.00	.00
300 PURCHASED PROF/TECH SERVICES	26,000.00	.00	26,000.00	.00	.00
10-999-2-7524-1000-330 UT Assistive Team Training	.00	.00	.00		.00
330 Other Professional Services	.00	.00	.00		.00
10-712-2-7524-1000-562 PAGE TUITION FOR SP.EDUCATION	.00	.00	.00		.00
562 Tuition - Outside State	.00	.00	.00		.00
10-016-2-7524-1000-610 DIST SUPPLIES	4,000.00	.00	4,000.00	.00	.00
610 SUPPLIES (GEN)	4,000.00	.00	4,000.00	.00	.00
10-714-2-7524-1000-670 ODYSSEYWARE	.00	.00	.00		.00
670 Computer Supplies	.00	.00	.00		.00
10-999-2-7524-1000-870 INDIRECT - R.	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
7524 IDEA-B -- Disabled					
91 Expenditures					
870 Indirect Costs - Restricted	.00	.00	.00		.00
91 Expenditures	264,506.33	.00	264,506.33	.00	.00
7524 IDEA-B -- Disabled	264,506.33	.00	264,506.33	.00	.00

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PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
7582 FEDERAL ADULT EDUCATION SECTIO					
81 Revenues					
10-999-2-7582-4580-999 Federal Adult Education WIOA Careers	.00	.00	.00		.00
10-999-2-7582-4582-999 Adult Education - WIOA Career Pathways	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
7582 FEDERAL ADULT EDUCATION SECTIO	.00	.00	.00		.00
7582 FEDERAL ADULT EDUCATION SECTIO					
91 Expenditures					
10-999-2-7582-1000-320 Professional Services	.00	.00	.00		.00
320 Professional/Educational Svcs	.00	.00	.00		.00
10-999-2-7582-1000-580 MPAEA Travel	.00	.00	.00		.00
580 TRAVEL	.00	.00	.00		.00
10-999-2-7582-1000-610 WIOA Supplies	.00	.00	.00		.00
610 SUPPLIES (GEN)	.00	.00	.00		.00
10-999-2-7582-1000-870 Indirect Costs - Restricted	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
7582 FEDERAL ADULT EDUCATION SECTIO	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
7650 UPSTART -- Reading					
81 Revenues					
10-016-2-7650-4650-999 UPSTART	-25,000.00	.00	-25,000.00	.00	.00
	-25,000.00	.00	-25,000.00	.00	.00
81 Revenues	-25,000.00	.00	-25,000.00	.00	.00
7650 UPSTART -- Reading	-25,000.00	.00	-25,000.00	.00	.00
7650 UPSTART -- Reading					
91 Expenditures					
10-016-2-7650-1000-161 WAGES	11,550.00	.00	11,550.00	.00	.00
161 Sal - Teacher Aides & Para Pr	11,550.00	.00	11,550.00	.00	.00
10-016-2-7650-1000-220 FICA	945.00	.00	945.00	.00	.00
220 FICA	945.00	.00	945.00	.00	.00
10-016-2-7650-1000-610 SUPPLIES	6,300.00	.00	6,300.00	.00	.00
610 SUPPLIES (GEN)	6,300.00	.00	6,300.00	.00	.00
10-016-2-7650-1000-890 Misc. Expense	1,000.00	.00	1,000.00	.00	.00
890 Miscellaneous Expenditures	1,000.00	.00	1,000.00	.00	.00
91 Expenditures	19,795.00	.00	19,795.00	.00	.00
7650 UPSTART -- Reading	19,795.00	.00	19,795.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
7801 TITLE I A					
81 Revenues					
10-016-2-7801-3876-999 Teacher Salary Supplement	.00	.00	.00		.00
10-016-2-7801-4800-999 TITLE I BASIC C	-150,000.00	.00	-150,000.00	.00	.00
	-150,000.00	.00	-150,000.00	.00	.00
81 Revenues	-150,000.00	.00	-150,000.00	.00	.00
7801 TITLE I A	-150,000.00	.00	-150,000.00	.00	.00
7801 TITLE I A					
91 Expenditures					
10-016-2-7801-2200-115 Director Stipend	5,000.00	.00	5,000.00	.00	.00
115 Salaries - Superv/Directors	5,000.00	.00	5,000.00	.00	.00
10-116-2-7801-1000-131 Certified Wage	10,920.00	.00	10,920.00	.00	.00
10-120-2-7801-1000-131 Certified Wage	.00	.00	.00		.00
10-714-2-7801-1000-131 Wage	.00	.00	.00		.00
10-999-2-7801-1000-131 Educator Salary Adjustment	.00	.00	.00		.00
131 Salaries - Teachers	10,920.00	.00	10,920.00	.00	.00
10-116-2-7801-1000-161 TITLE I AIDES	58,800.00	.00	58,800.00	.00	.00
10-120-2-7801-1000-161 TITLE I AIDES	30,450.00	.00	30,450.00	.00	.00
10-712-2-7801-1000-161 TITLE I AIDES	14,175.00	.00	14,175.00	.00	.00
10-714-2-7801-1000-161 TITLE I AIDES	.00	.00	.00		.00
161 Sal - Teacher Aides & Para Pr	103,425.00	.00	103,425.00	.00	.00
10-116-2-7801-1000-210 RETIREMENT	8,925.00	.00	8,925.00	.00	.00
10-120-2-7801-1000-210 RETIREMENT	7,350.00	.00	7,350.00	.00	.00
10-712-2-7801-1000-210 RETIREMENT	.00	.00	.00		.00
10-714-2-7801-1000-210 RETIREMENT	.00	.00	.00		.00
210 State Retirement	16,275.00	.00	16,275.00	.00	.00
10-016-2-7801-1000-220 FICA	577.50	.00	577.50	.00	.00
10-116-2-7801-1000-220 FICA	5,775.00	.00	5,775.00	.00	.00
10-120-2-7801-1000-220 FICA	2,940.00	.00	2,940.00	.00	.00
10-712-2-7801-1000-220 FICA	1,050.00	.00	1,050.00	.00	.00
10-714-2-7801-1000-220 FICA	.00	.00	.00		.00
220 FICA	10,342.50	.00	10,342.50	.00	.00
10-116-2-7801-1000-240 HEALTH INSUR	4,719.60	.00	4,719.60	.00	.00
10-714-2-7801-1000-240 Health Insurance	.00	.00	.00		.00
240 Health Insurance	4,719.60	.00	4,719.60	.00	.00
10-116-2-7801-1000-245 DENTAL INSUR	237.93	.00	237.93	.00	.00

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7801 TITLE I A					
91 Expenditures					
10-712-2-7801-1000-245 DENTAL INSURANC	.00	.00	.00		.00
10-714-2-7801-1000-245 Dental Insurance	.00	.00	.00		.00
245 Dental Insurance	237.93	.00	237.93	.00	.00
10-016-2-7801-2316-330 DIST. AUDIT	.00	.00	.00		.00
10-116-2-7801-1000-330 Professional Devolpment/Training	.00	.00	.00		.00
330 Other Professional Services	.00	.00	.00		.00
10-016-2-7801-2520-870 INDIRECT - R.	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
10-016-2-7801-1000-890 HOMELESS SET ASIDE FUNDS	300.00	.00	300.00	.00	.00
890 Miscellaneous Expenditures	300.00	.00	300.00	.00	.00
91 Expenditures	151,220.03	.00	151,220.03	.00	.00
7801 TITLE I A	151,220.03	.00	151,220.03	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
7803 FEDERAL School Improvement Grants					
81 Revenues					
10-712-2-7803-4800-999 Focus School Grant	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
7803 FEDERAL School Improvement Grants	.00	.00	.00		.00
7803 FEDERAL School Improvement Grants					
91 Expenditures					
10-712-2-7803-1000-131 Summer School	.00	.00	.00		.00
131 Salaries - Teachers	.00	.00	.00		.00
10-712-2-7803-1000-161 Library Set Up	.00	.00	.00		.00
161 Sal - Teacher Aides & Para Pr	.00	.00	.00		.00
10-712-2-7803-1000-210 Retirement	.00	.00	.00		.00
210 State Retirement	.00	.00	.00		.00
10-712-2-7803-1000-220 FICA	.00	.00	.00		.00
220 FICA	.00	.00	.00		.00
10-712-2-7803-1000-580 Summer School Travel	.00	.00	.00		.00
580 TRAVEL	.00	.00	.00		.00
10-712-2-7803-1000-610 Supplies	.00	.00	.00		.00
610 SUPPLIES (GEN)	.00	.00	.00		.00
10-712-2-7803-1000-640 Leveled Reading Library	.00	.00	.00		.00
640 Books - Reading Program	.00	.00	.00		.00
10-712-2-7803-1000-644 Library Books	.00	.00	.00		.00
644 LIBRARY BOOKS	.00	.00	.00		.00
10-712-2-7803-1000-650 Network Switches	.00	.00	.00		.00
650 Supplies Technology Related	.00	.00	.00		.00
10-712-2-7803-1000-651 Fiber Cable into School	.00	.00	.00		.00
651 Fibre Cable	.00	.00	.00		.00
10-712-2-7803-1000-670 Reading Programs	.00	.00	.00		.00
670 Computer Supplies	.00	.00	.00		.00
10-712-2-7803-1000-671 Lexia - Power Up	.00	.00	.00		.00
671 SOFTWARE - CTE Program	.00	.00	.00		.00
10-712-2-7803-1000-734 Tech. Equipment	.00	.00	.00		.00
734 Technology Hardware	.00	.00	.00		.00

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7803 FEDERAL School Improvement Grants					
91 Expenditures					
10-712-2-7803-1000-850 Budget Contingency	.00	.00	.00		.00
850 Contingency for Budget	.00	.00	.00		.00
10-712-2-7803-1000-870 Indirect Costs - Restricted	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
7803 FEDERAL School Improvement Grants	.00	.00	.00		.00

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7860 TITLE II-A (TEACHER QUALITY)					
81 Revenues					
10-016-2-7860-3876-999 Teacher Salary Supplement	.00	.00	.00		.00
10-016-2-7860-4800-999 Title II-A	-124,000.00	.00	-124,000.00	.00	.00
	-124,000.00	.00	-124,000.00	.00	.00
81 Revenues	-124,000.00	.00	-124,000.00	.00	.00
7860 TITLE II-A (TEACHER QUALITY)	-124,000.00	.00	-124,000.00	.00	.00
7860 TITLE II-A (TEACHER QUALITY)					
91 Expenditures					
10-310-2-7860-2400-121 Principal	45,150.00	.00	45,150.00	.00	.00
121 Salaries - Principals & Assist	45,150.00	.00	45,150.00	.00	.00
10-016-2-7860-1000-131 Signing Bonus for T. Chamberlain	.00	.00	.00		.00
10-714-2-7860-1000-131 LPS New Teacher Signing Bonus	.00	.00	.00		.00
131 Salaries - Teachers	.00	.00	.00		.00
10-016-2-7860-1000-210 RETIREMENT	.00	.00	.00		.00
10-016-2-7860-2200-210 State Retirement	.00	.00	.00		.00
10-310-2-7860-2400-210 RETIREMENT	10,080.00	.00	10,080.00	.00	.00
10-714-2-7860-1000-210 FICA	.00	.00	.00		.00
210 State Retirement	10,080.00	.00	10,080.00	.00	.00
10-016-2-7860-1000-220 FICA	.00	.00	.00		.00
10-016-2-7860-2200-220 SOCIAL SECURITY	.00	.00	.00		.00
10-310-2-7860-2400-220 FICA	3,360.00	.00	3,360.00	.00	.00
10-714-2-7860-1000-220 RETIREMENT	.00	.00	.00		.00
220 FICA	3,360.00	.00	3,360.00	.00	.00
10-016-2-7860-1000-240 HEALTH INSUR	.00	.00	.00		.00
10-310-2-7860-2400-240 Health Insurance	9,028.80	.00	9,028.80	.00	.00
240 Health Insurance	9,028.80	.00	9,028.80	.00	.00
10-016-2-7860-1000-245 DENTAL INSUR	.00	.00	.00		.00
10-310-2-7860-2400-245 Dental Insurance	541.78	.00	541.78	.00	.00
245 Dental Insurance	541.78	.00	541.78	.00	.00
10-016-2-7860-2200-330 MATH/SCI PR DEV	.00	.00	.00		.00
330 Other Professional Services	.00	.00	.00		.00
10-016-2-7860-2200-331 PR DEV HIGH QUA	10,000.00	.00	10,000.00	.00	.00
331 Professional Development	10,000.00	.00	10,000.00	.00	.00
10-714-2-7860-2200-441 TEACHER RENT SU	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
7860 TITLE II-A (TEACHER QUALITY)					
91 Expenditures					
441 Property & Grounds Services	.00	.00	.00		.00
10-712-2-7860-2200-580 TRAVEL- MARVALE	.00	.00	.00		.00
580 TRAVEL	.00	.00	.00		.00
10-016-2-7860-1000-670 ObserverTab	5,960.00	.00	5,960.00	.00	.00
670 Computer Supplies	5,960.00	.00	5,960.00	.00	.00
10-016-2-7860-1000-870 Indirect Costs	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
91 Expenditures	84,120.58	.00	84,120.58	.00	.00
7860 TITLE II-A (TEACHER QUALITY)	84,120.58	.00	84,120.58	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
7880 TITLE III-A (ENGLISH LANG ACQ)					
81 Revenues					
10-016-2-7880-4800-999 Title III-A	-1,500.00	.00	-1,500.00	.00	.00
10-016-2-7880-4881-999 Revenue Offset	.00	.00	.00		.00
	-1,500.00	.00	-1,500.00	.00	.00
81 Revenues	-1,500.00	.00	-1,500.00	.00	.00
7880 TITLE III-A (ENGLISH LANG ACQ)	-1,500.00	.00	-1,500.00	.00	.00
7880 TITLE III-A (ENGLISH LANG ACQ)					
91 Expenditures					
10-016-2-7880-1000-210 State Retirement	.00	.00	.00		.00
210 State Retirement	.00	.00	.00		.00
10-016-2-7880-1000-220 FICA	.00	.00	.00		.00
220 FICA	.00	.00	.00		.00
10-016-2-7880-1000-300 PURCHASED PROF/	1,500.00	.00	1,500.00	.00	.00
300 PURCHASED PROF/TECH SERVICES	1,500.00	.00	1,500.00	.00	.00
10-016-2-7880-1000-870 Indirect Costs	.00	.00	.00		.00
870 Indirect Costs - Restricted	.00	.00	.00		.00
91 Expenditures	1,500.00	.00	1,500.00	.00	.00
7880 TITLE III-A (ENGLISH LANG ACQ)	1,500.00	.00	1,500.00	.00	.00

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7905 Title IV A SSAE Grant					
81 Revenues					
10-016-2-7905-4800-999 Title IV A SSAE GRANT	-119,708.00	.00	-119,708.00	.00	.00
10-999-2-7905-4800-999 Support of Effective Instruction	.00	.00	.00	.00	.00
	-119,708.00	.00	-119,708.00	.00	.00
81 Revenues	-119,708.00	.00	-119,708.00	.00	.00
7905 Title IV A SSAE Grant	-119,708.00	.00	-119,708.00	.00	.00
7905 Title IV A SSAE Grant					
91 Expenditures					
10-016-2-7905-1000-131 Read 180 Training	.00	.00	.00		.00
10-310-2-7905-1000-131 Reading Teacher	18,423.30	.00	18,423.30	.00	.00
10-708-2-7905-1000-131 Reading Teacher	6,121.50	.00	6,121.50	.00	.00
131 Salaries - Teachers	24,544.80	.00	24,544.80	.00	.00
10-016-2-7905-1000-161 UpStart Wages	21,120.75	.00	21,120.75	.00	.00
161 Sal - Teacher Aides & Para Pr	21,120.75	.00	21,120.75	.00	.00
10-016-2-7905-1000-210 Retirement	.00	.00	.00		.00
10-310-2-7905-1000-210 Retirement	3,688.65	.00	3,688.65	.00	.00
10-708-2-7905-1000-210 Retirement	1,450.05	.00	1,450.05	.00	.00
210 State Retirement	5,138.70	.00	5,138.70	.00	.00
10-016-2-7905-1000-220 FICA	1,614.90	.00	1,614.90	.00	.00
10-310-2-7905-1000-220 FICA	1,409.10	.00	1,409.10	.00	.00
10-708-2-7905-1000-220 FICA	468.30	.00	468.30	.00	.00
220 FICA	3,492.30	.00	3,492.30	.00	.00
10-016-2-7905-1000-240 Health Insurance	.00	.00	.00		.00
10-310-2-7905-1000-240 Health Insurance	8,115.66	.00	8,115.66	.00	.00
10-708-2-7905-1000-240 Health Insurance	2,028.40	.00	2,028.40	.00	.00
240 Health Insurance	10,144.06	.00	10,144.06	.00	.00
10-310-2-7905-1000-245 Dental Insurance	474.83	.00	474.83	.00	.00
10-708-2-7905-1000-245 Dental Insurance	120.75	.00	120.75	.00	.00
245 Dental Insurance	595.58	.00	595.58	.00	.00
10-016-2-7905-2100-320 Student Behavioral Counselin	10,500.00	.00	10,500.00	.00	.00
320 Professional/Educational Svcs	10,500.00	.00	10,500.00	.00	.00
10-116-2-7905-1000-640 KES Guided Reading Library	.00	.00	.00		.00
640 Books - Reading Program	.00	.00	.00		.00
10-016-2-7905-1000-670 Read 180 Program	.00	.00	.00		.00

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7905 Title IV A SSAE Grant					
91 Expenditures					
670 Computer Supplies	.00	.00	.00		.00
10-016-2-7905-2300-850 Budget Contingency	44,172.00	.00	44,172.00	.00	.00
850 Contingency for Budget	44,172.00	.00	44,172.00	.00	.00
91 Expenditures	119,708.19	.00	119,708.19	.00	.00
7905 Title IV A SSAE Grant	119,708.19	.00	119,708.19	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
8070 STATE SCHOOL LUNCH PROGRAMS					
81 Revenues					
51-116-2-8070-1610-999 STUDENT SALES	-55,000.00	.00	-55,000.00	.00	.00
51-120-2-8070-1610-999 STUDENT SALES	-25,000.00	.00	-25,000.00	.00	.00
51-120-2-8070-1690-999 OTHER LOCAL REV	-100.00	.00	-100.00	.00	.00
51-310-2-8070-1610-999 STUDENT SALES	-18,000.00	.00	-18,000.00	.00	.00
51-704-2-8070-1610-999 STUDENT SALES	-11,000.00	.00	-11,000.00	.00	.00
51-704-2-8070-1690-999 OTH LOCAL REV	-100.00	.00	-100.00	.00	.00
51-708-2-8070-1610-999 STUDENT SALES	-21,000.00	.00	-21,000.00	.00	.00
51-712-2-8070-1610-999 STUDENT SALES	-7,000.00	.00	-7,000.00	.00	.00
51-714-2-8070-1610-999 STUDENT SALES	-4,000.00	.00	-4,000.00	.00	.00
51-999-2-8070-1510-999 Interest Revenue	-500.00	.00	-500.00	.00	.00
51-999-2-8070-1690-999 OTH LOCAL REVEN	-300.00	.00	-300.00	.00	.00
51-999-2-8070-3800-999 State Liquor Tax	-92,000.00	.00	-92,000.00	.00	.00
51-999-2-8070-4560-999 Federal Child Nutrition Programs	.00	.00	.00		.00
	-234,000.00	.00	-234,000.00	.00	.00
81 Revenues	-234,000.00	.00	-234,000.00	.00	.00
8070 STATE SCHOOL LUNCH PROGRAMS	-234,000.00	.00	-234,000.00	.00	.00
8070 STATE SCHOOL LUNCH PROGRAMS					
91 Expenditures					
51-016-2-8070-3100-115 SALARIES - DIR	13,125.00	.00	13,125.00	.00	.00
115 Salaries - Superv/Directors	13,125.00	.00	13,125.00	.00	.00
51-116-2-8070-3100-191 SALARY	7,875.00	.00	7,875.00	.00	.00
51-120-2-8070-3100-191 SALARY	57,750.00	.00	57,750.00	.00	.00
51-310-2-8070-3100-191 BREAKFAST HELP	3,150.00	.00	3,150.00	.00	.00
51-704-2-8070-3100-191 SALARY	92,400.00	.00	92,400.00	.00	.00
51-712-2-8070-3100-191 SALARY	23,100.00	.00	23,100.00	.00	.00
51-714-2-8070-3100-191 SALARY	8,925.00	.00	8,925.00	.00	.00
191 Salaries - Food Services	193,200.00	.00	193,200.00	.00	.00
51-016-2-8070-3100-210 RETIREMENT	2,730.00	.00	2,730.00	.00	.00
51-116-2-8070-3100-210 RETIREMENT	1,890.00	.00	1,890.00	.00	.00
51-120-2-8070-3100-210 RETIREMENT	9,450.00	.00	9,450.00	.00	.00
51-310-2-8070-3100-210 RETIREMENT	.00	.00	.00	.00	.00
51-704-2-8070-3100-210 RETIREMENT	4,410.00	.00	4,410.00	.00	.00
51-712-2-8070-3100-210 RETIREMENT	5,145.00	.00	5,145.00	.00	.00
51-714-2-8070-3100-210 RETIREMENT	2,310.00	.00	2,310.00	.00	.00
210 State Retirement	25,935.00	.00	25,935.00	.00	.00

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8070 STATE SCHOOL LUNCH PROGRAMS					
91 Expenditures					
51-016-2-8070-3100-220 FICA	1,050.00	.00	1,050.00	.00	.00
51-116-2-8070-3100-220 FICA	630.00	.00	630.00	.00	.00
51-120-2-8070-3100-220 FICA	4,515.00	.00	4,515.00	.00	.00
51-310-2-8070-3100-220 FICA	241.50	.00	241.50	.00	.00
51-704-2-8070-3100-220 FICA	6,720.00	.00	6,720.00	.00	.00
51-712-2-8070-3100-220 FICA	1,680.00	.00	1,680.00	.00	.00
51-714-2-8070-3100-220 FICA	735.00	.00	735.00	.00	.00
220 FICA	15,571.50	.00	15,571.50	.00	.00
51-016-2-8070-3100-240 HEALTH INSUR	5,643.00	.00	5,643.00	.00	.00
51-120-2-8070-3100-240 HEALTH INSUR	6,361.20	.00	6,361.20	.00	.00
51-704-2-8070-3100-240 HEALTH INSUR	.00	.00	.00	.00	.00
51-712-2-8070-3100-240 HEALTH INSUR	6,976.80	.00	6,976.80	.00	.00
51-714-2-8070-3100-240 HEALTH INSUR	.00	.00	.00	.00	.00
240 Health Insurance	18,981.00	.00	18,981.00	.00	.00
51-016-2-8070-3100-245 DENTAL	296.64	.00	296.64	.00	.00
51-120-2-8070-3100-245 DENTAL	.00	.00	.00	.00	.00
51-704-2-8070-3100-245 DENTAL	.00	.00	.00	.00	.00
245 Dental Insurance	296.64	.00	296.64	.00	.00
51-116-2-8070-3100-430 REPAIRS/MAINTEN	200.00	.00	200.00	.00	.00
51-120-2-8070-3100-430 REPAIRS/MAINTEN	3,000.00	.00	3,000.00	.00	.00
51-704-2-8070-3100-430 REPAIRS/MAINTEN	1,000.00	.00	1,000.00	.00	.00
51-712-2-8070-3100-430 REPAIRS/MAINTEN	800.00	.00	800.00	.00	.00
51-714-2-8070-3100-430 REPAIRS/MAINTEN	1,500.00	.00	1,500.00	.00	.00
430 Repairs & Maintenance Services	6,500.00	.00	6,500.00	.00	.00
51-704-2-8070-3100-530 TELEPHONE	600.00	.00	600.00	.00	.00
530 Communication (Telephone Oth)	600.00	.00	600.00	.00	.00
51-016-2-8070-3100-580 TRAVEL	600.00	.00	600.00	.00	.00
51-714-2-8070-3100-580 Travel - Haul Food to LPS	.00	.00	.00	.00	.00
580 TRAVEL	600.00	.00	600.00	.00	.00
51-120-2-8070-3100-611 General Supplie	8,000.00	.00	8,000.00	.00	.00
51-704-2-8070-3100-611 General Supplie	10,000.00	.00	10,000.00	.00	.00
51-712-2-8070-3100-611 General Supplie	2,500.00	.00	2,500.00	.00	.00
51-714-2-8070-3100-611 General Supplie	400.00	.00	400.00	.00	.00
611 General Supplies	20,900.00	.00	20,900.00	.00	.00

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8070 STATE SCHOOL LUNCH PROGRAMS					
91 Expenditures					
51-999-2-8070-3100-626 Motor Fuel	700.00	.00	700.00	.00	.00
626 Motor Fuel	700.00	.00	700.00	.00	.00
51-120-2-8070-3100-630 FOOD	79,000.00	.00	79,000.00	.00	.00
51-704-2-8070-3100-630 FOOD	127,000.00	.00	127,000.00	.00	.00
51-712-2-8070-3100-630 FOOD	16,800.00	.00	16,800.00	.00	.00
51-714-2-8070-3100-630 FOOD	8,000.00	.00	8,000.00	.00	.00
630 FOOD	230,800.00	.00	230,800.00	.00	.00
51-120-2-8070-3100-730 Convection Steemer	.00	.00	.00		.00
730 EQUIPMENT	.00	.00	.00		.00
51-016-2-8070-3100-735 Lunch Van	.00	.00	.00		.00
735 Non-Bus Vehicles	.00	.00	.00		.00
51-999-2-8070-3100-850 Budget Contingency	50,000.00	.00	50,000.00	.00	.00
850 Contingency for Budget	50,000.00	.00	50,000.00	.00	.00
51-016-2-8070-3100-860 Non Restricted Indirect Costs	.00	.00	.00		.00
860 Indirect Costs - Non-Restrict	.00	.00	.00		.00
51-016-2-8070-3100-890 MISC EXPENSE	2,000.00	.00	2,000.00	.00	.00
51-120-2-8070-3100-890 MISC EXPENSE	1,000.00	.00	1,000.00	.00	.00
51-310-2-8070-3100-890 Misc. Expense	1,000.00	.00	1,000.00	.00	.00
51-704-2-8070-3100-890 MISC EXPENSE	1,000.00	.00	1,000.00	.00	.00
51-708-2-8070-3100-890 MISC.EXPENSE	500.00	.00	500.00	.00	.00
51-712-2-8070-3100-890 MISC EXPENSE	800.00	.00	800.00	.00	.00
51-714-2-8070-3100-890 MISC EXPENSE	300.00	.00	300.00	.00	.00
890 Miscellaneous Expenditures	6,600.00	.00	6,600.00	.00	.00
91 Expenditures	583,809.14	.00	583,809.14	.00	.00
8070 STATE SCHOOL LUNCH PROGRAMS	583,809.14	.00	583,809.14	.00	.00

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8071 NATIONAL SCHOOL LUNCH PROGRAM					
81 Revenues					
51-999-2-8071-4560-999 FED LUNCH SEC4	-45,500.00	.00	-45,500.00	.00	.00
	-45,500.00	.00	-45,500.00	.00	.00
81 Revenues	-45,500.00	.00	-45,500.00	.00	.00
8071 NATIONAL SCHOOL LUNCH PROGRAM	-45,500.00	.00	-45,500.00	.00	.00

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8072 NATIONAL SCHOOL LUNCH - FREE & 81 Revenues					
51-999-2-8072-4560-999 National School Lunch, Free	-197,400.00	.00	-197,400.00	.00	.00
	-197,400.00	.00	-197,400.00	.00	.00
81 Revenues	-197,400.00	.00	-197,400.00	.00	.00
8072 NATIONAL SCHOOL LUNCH - FREE &	-197,400.00	.00	-197,400.00	.00	.00

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8074 School Breakfast					
81 Revenues					
51-999-2-8074-4560-999 SCHOOL BREAKFAS	-75,000.00	.00	-75,000.00	.00	.00
	-75,000.00	.00	-75,000.00	.00	.00
81 Revenues	-75,000.00	.00	-75,000.00	.00	.00
8074 School Breakfast	-75,000.00	.00	-75,000.00	.00	.00
8074 School Breakfast					
91 Expenditures					
51-116-2-8074-3100-191 Breakfast Grant for Wages	.00	.00	.00		.00
51-310-2-8074-3100-191 Breaksfast Grant for Wages	.00	.00	.00		.00
191 Salaries - Food Services	.00	.00	.00		.00
51-016-2-8074-3100-730 Breakfast Grant Expenditures	.00	.00	.00		.00
730 EQUIPMENT	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
8074 School Breakfast	.00	.00	.00		.00

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8888 CAPITAL CONTINGENCY					
81 Revenues					
32-016-2-8888-1990-999 Reimbursements	.00	.00	.00		.00
32-016-2-8888-3990-999 Reimbursements	-4,000.00	.00	-4,000.00	.00	.00
32-704-2-8888-1990-999 Reimb from Kane County	.00	.00	.00		.00
	-4,000.00	.00	-4,000.00	.00	.00
81 Revenues	-4,000.00	.00	-4,000.00	.00	.00
8888 CAPITAL CONTINGENCY	-4,000.00	.00	-4,000.00	.00	.00
8888 CAPITAL CONTINGENCY					
91 Expenditures					
32-116-2-8888-2600-300 KES Flood Damage	.00	.00	.00		.00
300 PURCHASED PROF/TECH SERVICES	.00	.00	.00		.00
32-016-2-8888-2600-431 Repairs	.00	.00	.00		.00
32-116-2-8888-2600-431 Capital Repairs	.00	.00	.00		.00
32-120-2-8888-2600-431 Capital Repairs	.00	.00	.00		.00
32-305-2-8888-2600-431 Capital Repairs	.00	.00	.00		.00
32-310-2-8888-2600-431 Capital Repairs	.00	.00	.00		.00
32-704-2-8888-2600-431 Capital Repairs	.00	.00	.00		.00
32-708-2-8888-2600-431 Capital Repairs	.00	.00	.00		.00
32-712-2-8888-2600-431 Capital Repairs	.00	.00	.00		.00
32-714-2-8888-2600-431 Capital Repairs	.00	.00	.00		.00
431 Non-Technology Repairs & M.	.00	.00	.00		.00
32-999-2-8888-2600-850 Capital Contingency	100,000.00	.00	100,000.00	.00	.00
850 Contingency for Budget	100,000.00	.00	100,000.00	.00	.00
91 Expenditures	100,000.00	.00	100,000.00	.00	.00
8888 CAPITAL CONTINGENCY	100,000.00	.00	100,000.00	.00	.00

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9002 MAINTENANCE SALARIES & BENEFITS					
91 Expenditures					
10-016-2-9002-2600-180 BUILDING LOCK UP SCHOOLS	11,235.00	.00	11,235.00	.00	.00
10-016-2-9002-2601-180 FLOOD CLEAN UP	.00	.00	.00		.00
10-116-2-9002-2600-180 MAINT. SALARIES	88,578.00	.00	88,578.00	.00	.00
10-120-2-9002-2600-180 MAINT. SALARIES	44,625.00	.00	44,625.00	.00	.00
10-310-2-9002-2600-180 MAINT. SALARIES	46,725.00	.00	46,725.00	.00	.00
10-600-2-9002-2600-180 MAINT.SALARIES	.00	.00	.00		.00
10-704-2-9002-2600-180 MAINTENANCE SALARY	105,000.00	.00	105,000.00	.00	.00
10-708-2-9002-2600-180 MAINTENANCE SALARY	102,900.00	.00	102,900.00	.00	.00
10-712-2-9002-2600-180 MAINT. SALARIES	11,340.00	.00	11,340.00	.00	.00
10-714-2-9002-2600-180 MAINT. SALARIES	.00	.00	.00		.00
10-999-2-9002-2600-180 MAINT.SALARIES	.00	.00	.00		.00
180 Salaries - Custodial	410,403.00	.00	410,403.00	.00	.00
10-016-2-9002-2600-181 SAL-MAINT SUPER	33,600.00	.00	33,600.00	.00	.00
181 Salaries - Oper/Maint Supervisor	33,600.00	.00	33,600.00	.00	.00
10-016-2-9002-2600-182 SUMMER YARD CREW	22,575.00	.00	22,575.00	.00	.00
182 Salaries - Summer Yard Crew	22,575.00	.00	22,575.00	.00	.00
10-999-2-9002-2600-183 SUBSTITUE CUST.	12,075.00	.00	12,075.00	.00	.00
183 Salaries - Substitute Custodian	12,075.00	.00	12,075.00	.00	.00
10-016-2-9002-2600-210 RETIREMENT	3,780.00	.00	3,780.00	.00	.00
10-116-2-9002-2600-210 RETIREMENT	18,480.00	.00	18,480.00	.00	.00
10-120-2-9002-2600-210 RETIREMENT	7,980.00	.00	7,980.00	.00	.00
10-310-2-9002-2600-210 RETIREMENT	8,715.00	.00	8,715.00	.00	.00
10-704-2-9002-2600-210 RETIREMENT	22,050.00	.00	22,050.00	.00	.00
10-708-2-9002-2600-210 RETIREMENT	24,675.00	.00	24,675.00	.00	.00
10-712-2-9002-2600-210 RETIREMENT	.00	.00	.00		.00
10-714-2-9002-2600-210 RETIREMENT	.00	.00	.00		.00
10-999-2-9002-2600-210 RETIREMENT	.00	.00	.00		.00
210 State Retirement	85,680.00	.00	85,680.00	.00	.00
10-016-2-9002-2600-220 FICA	3,780.00	.00	3,780.00	.00	.00
10-116-2-9002-2600-220 FICA	6,930.00	.00	6,930.00	.00	.00
10-120-2-9002-2600-220 FICA	3,465.00	.00	3,465.00	.00	.00
10-310-2-9002-2600-220 FICA	3,675.00	.00	3,675.00	.00	.00
10-600-2-9002-2600-220 FICA	.00	.00	.00		.00
10-704-2-9002-2600-220 FICA	7,980.00	.00	7,980.00	.00	.00

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9002 MAINTENANCE SALARIES & BENEFITS					
91 Expenditures					
10-708-2-9002-2600-220 FICA	7,875.00	.00	7,875.00	.00	.00
10-712-2-9002-2600-220 FICA	.00	.00	.00		.00
10-714-2-9002-2600-220 FICA	.00	.00	.00		.00
10-999-2-9002-2600-220 FICA	1,050.00	.00	1,050.00	.00	.00
220 FICA	34,755.00	.00	34,755.00	.00	.00
10-016-2-9002-2600-240 HEALTH INSUR	3,385.80	.00	3,385.80	.00	.00
10-116-2-9002-2600-240 HEALTH INSUR	15,390.00	.00	15,390.00	.00	.00
10-120-2-9002-2600-240 HEALTH INSUR	3,591.00	.00	3,591.00	.00	.00
10-310-2-9002-2600-240 HEALTH INSUR	.00	.00	.00		.00
10-704-2-9002-2600-240 HEALTH INSUR	42,066.00	.00	42,066.00	.00	.00
10-708-2-9002-2600-240 HEALTH INSUR	33,858.00	.00	33,858.00	.00	.00
10-712-2-9002-2600-240 HEALTH INSUR	.00	.00	.00		.00
10-999-2-9002-2600-240 HEALTH INSUR	.00	.00	.00		.00
240 Health Insurance	98,290.80	.00	98,290.80	.00	.00
10-016-2-9002-2600-245 DENTAL INSUR	226.60	.00	226.60	.00	.00
10-116-2-9002-2600-245 DENTAL INSUR	793.10	.00	793.10	.00	.00
10-120-2-9002-2600-245 DENTAL INSUR	.00	.00	.00		.00
10-310-2-9002-2600-245 DENTAL INSUR	.00	.00	.00		.00
10-704-2-9002-2600-245 DENTAL INSUR	2,575.00	.00	2,575.00	.00	.00
10-708-2-9002-2600-245 DENTAL INSUR	2,369.00	.00	2,369.00	.00	.00
10-712-2-9002-2600-245 DENTAL INSUR.	.00	.00	.00		.00
10-999-2-9002-2600-245 DENTAL INSUR	.00	.00	.00		.00
245 Dental Insurance	5,963.70	.00	5,963.70	.00	.00
10-999-2-9002-2600-580 Building Lockup mileage - Ka	1,500.00	.00	1,500.00	.00	.00
580 TRAVEL	1,500.00	.00	1,500.00	.00	.00
10-016-2-9002-2600-891 CUSTOD TRAINING	200.00	.00	200.00	.00	.00
891 Training	200.00	.00	200.00	.00	.00
91 Expenditures	705,042.50	.00	705,042.50	.00	.00
9002 MAINTENANCE SALARIES & BENEFITS	705,042.50	.00	705,042.50	.00	.00

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9003 SCHOOL ADMINISTRATION					
81 Revenues					
10-016-2-9003-3876-999 Teacher Salary Supplement	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
9003 SCHOOL ADMINISTRATION	.00	.00	.00		.00
9003 SCHOOL ADMINISTRATION					
91 Expenditures					
10-116-2-9003-2400-121 PRINCIPAL WAGES	90,825.00	.00	90,825.00	.00	.00
10-120-2-9003-2400-121 PRINCIPAL WAGES	45,150.00	.00	45,150.00	.00	.00
10-310-2-9003-2400-121 PRINCIPALS SALARY	42,000.00	.00	42,000.00	.00	.00
10-704-2-9003-2400-121 PRINCIPAL WAGES	93,450.00	.00	93,450.00	.00	.00
10-708-2-9003-2400-121 PRINCIPAL WAGES	.00	.00	.00		.00
10-712-2-9003-2400-121 PRINCIPAL WAGES	.00	.00	.00		.00
10-714-2-9003-2400-121 PRINCIPAL WAGES	.00	.00	.00		.00
121 Salaries - Principals & Assist	271,425.00	.00	271,425.00	.00	.00
10-116-2-9003-2400-152 SALARIES SECT.	53,550.00	.00	53,550.00	.00	.00
10-120-2-9003-2400-152 SALARIES SECT.	31,500.00	.00	31,500.00	.00	.00
10-310-2-9003-2400-152 SALARIES SECT.	33,600.00	.00	33,600.00	.00	.00
10-704-2-9003-2400-152 SALARIES SECT.	70,875.00	.00	70,875.00	.00	.00
10-708-2-9003-2400-152 SALARIES SECT.	.00	.00	.00		.00
10-712-2-9003-2400-152 SALARIES SECT.	.00	.00	.00		.00
10-714-2-9003-2400-152 SALARIES SECT.	.00	.00	.00		.00
152 Salaries - Secretary / Clerical	189,525.00	.00	189,525.00	.00	.00
10-116-2-9003-2400-210 RETIREMENT	34,650.00	.00	34,650.00	.00	.00
10-120-2-9003-2400-210 RETIREMENT	17,640.00	.00	17,640.00	.00	.00
10-310-2-9003-2400-210 RETIREMENT	15,750.00	.00	15,750.00	.00	.00
10-704-2-9003-2400-210 RETIREMENT	34,125.00	.00	34,125.00	.00	.00
10-708-2-9003-2400-210 RETIREMENT	.00	.00	.00		.00
10-712-2-9003-2400-210 RETIREMENT	.00	.00	.00		.00
10-714-2-9003-2400-210 RETIREMENT	.00	.00	.00		.00
210 State Retirement	102,165.00	.00	102,165.00	.00	.00
10-116-2-9003-2400-220 FICA	11,445.00	.00	11,445.00	.00	.00
10-120-2-9003-2400-220 FICA	5,880.00	.00	5,880.00	.00	.00
10-310-2-9003-2400-220 FICA	5,670.00	.00	5,670.00	.00	.00
10-704-2-9003-2400-220 FICA	12,495.00	.00	12,495.00	.00	.00
10-708-2-9003-2400-220 FICA	.00	.00	.00		.00

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9003 SCHOOL ADMINISTRATION					
91 Expenditures					
10-712-2-9003-2400-220 FICA	.00	.00	.00		.00
10-714-2-9003-2400-220 FICA	.00	.00	.00		.00
220 FICA	35,490.00	.00	35,490.00	.00	.00
10-116-2-9003-2400-240 HEALTH INSUR	35,910.00	.00	35,910.00	.00	.00
10-120-2-9003-2400-240 HEALTH INSUR	20,417.40	.00	20,417.40	.00	.00
10-310-2-9003-2400-240 HEALTH INSUR	8,721.00	.00	8,721.00	.00	.00
10-704-2-9003-2400-240 HEALTH INSUR	20,520.00	.00	20,520.00	.00	.00
10-708-2-9003-2400-240 HEALTH INSUR	.00	.00	.00		.00
10-712-2-9003-2400-240 HEALTH INSUR	.00	.00	.00		.00
10-714-2-9003-2400-240 HEALTH INSUR	.00	.00	.00		.00
240 Health Insurance	85,568.40	.00	85,568.40	.00	.00
10-116-2-9003-2400-245 DENTAL INSUR	2,369.00	.00	2,369.00	.00	.00
10-120-2-9003-2400-245 DENTAL INSUR	1,854.00	.00	1,854.00	.00	.00
10-310-2-9003-2400-245 DENTAL INSUR	721.00	.00	721.00	.00	.00
10-704-2-9003-2400-245 DENTAL INSUR	1,186.56	.00	1,186.56	.00	.00
10-708-2-9003-2400-245 DENTAL INSUR	.00	.00	.00		.00
10-712-2-9003-2400-245 Dental Insurance	.00	.00	.00		.00
10-714-2-9003-2400-245 Dental Insurance	.00	.00	.00		.00
245 Dental Insurance	6,130.56	.00	6,130.56	.00	.00
10-704-2-9003-2400-290 401(k) for Suzanne Condit	.00	.00	.00		.00
290 Other Employee Benefits	.00	.00	.00		.00
91 Expenditures	690,303.96	.00	690,303.96	.00	.00
9003 SCHOOL ADMINISTRATION	690,303.96	.00	690,303.96	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
9004 SCHOOL BOARD					
91 Expenditures					
10-016-2-9004-2310-111 SALARIES BOARD	32,550.00	.00	32,550.00	.00	.00
111 Compensation - School Board	32,550.00	.00	32,550.00	.00	.00
10-016-2-9004-2300-220 FICA	.00	.00	.00		.00
10-016-2-9004-2310-220 FICA SCHOOL BOARD	2,520.00	.00	2,520.00	.00	.00
220 FICA	2,520.00	.00	2,520.00	.00	.00
10-016-2-9004-2310-240 HEALTH INSUR.	51,300.00	.00	51,300.00	.00	.00
240 Health Insurance	51,300.00	.00	51,300.00	.00	.00
10-016-2-9004-2310-245 DENTAL INSUR.	2,781.00	.00	2,781.00	.00	.00
245 Dental Insurance	2,781.00	.00	2,781.00	.00	.00
10-016-2-9004-2310-580 TRAVEL	.00	.00	.00		.00
580 TRAVEL	.00	.00	.00		.00
10-016-2-9004-2310-610 Supplies/Food	.00	.00	.00		.00
610 SUPPLIES (GEN)	.00	.00	.00		.00
10-016-2-9004-2310-611 BOARD BOOK PGM	.00	.00	.00		.00
611 General Supplies	.00	.00	.00		.00
10-016-2-9004-2310-734 COMPUTERS	1,000.00	.00	1,000.00	.00	.00
734 Technology Hardware	1,000.00	.00	1,000.00	.00	.00
10-016-2-9004-2310-890 Misc. Expense	500.00	.00	500.00	.00	.00
890 Miscellaneous Expenditures	500.00	.00	500.00	.00	.00
91 Expenditures	90,651.00	.00	90,651.00	.00	.00
9004 SCHOOL BOARD	90,651.00	.00	90,651.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
9005 EARLY RETIREMENT - KANE SCH. DIST.					
91 Expenditures					
10-999-2-9005-1000-131 Retiree Pay	10,000.00	.00	10,000.00	.00	.00
131 Salaries - Teachers	10,000.00	.00	10,000.00	.00	.00
10-999-2-9005-1000-210 Retirement	.00	.00	.00		.00
210 State Retirement	.00	.00	.00		.00
10-999-2-9005-1000-220 FICA	800.00	.00	800.00	.00	.00
220 FICA	800.00	.00	800.00	.00	.00
10-999-2-9005-1000-240 Health Insurance	33,792.34	.00	33,792.34	.00	.00
240 Health Insurance	33,792.34	.00	33,792.34	.00	.00
10-999-2-9005-1000-245 Dental Insurance	1,432.73	.00	1,432.73	.00	.00
245 Dental Insurance	1,432.73	.00	1,432.73	.00	.00
91 Expenditures	46,025.07	.00	46,025.07	.00	.00
9005 EARLY RETIREMENT - KANE SCH. DIST.	46,025.07	.00	46,025.07	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
9006 KANE DISTRICT OFFICE					
91 Expenditures					
10-016-2-9006-2321-112 SALARY	147,000.00	.00	147,000.00	.00	.00
112 Salary - Superintendent	147,000.00	.00	147,000.00	.00	.00
10-016-2-9006-2510-114 SALARY	110,635.35	.00	110,635.35	.00	.00
114 Salaries - Business Officers	110,635.35	.00	110,635.35	.00	.00
10-016-2-9006-2510-115 AUTO ALLOWANCE	1,200.00	.00	1,200.00	.00	.00
115 Salaries - Superv/Directors	1,200.00	.00	1,200.00	.00	.00
10-016-2-9006-2570-151 Salary	37,275.00	.00	37,275.00	.00	.00
151 Salaries - Accounting Personnel	37,275.00	.00	37,275.00	.00	.00
10-016-2-9006-2300-152 SALARIES SECT.	46,200.00	.00	46,200.00	.00	.00
10-016-2-9006-2510-152 Salaries - Secr	48,300.00	.00	48,300.00	.00	.00
152 Salaries - Secretary / Clerical	94,500.00	.00	94,500.00	.00	.00
10-016-2-9006-2300-210 RETIREMENT	11,340.00	.00	11,340.00	.00	.00
10-016-2-9006-2321-210 RETIREMENT	35,700.00	.00	35,700.00	.00	.00
10-016-2-9006-2500-210 RETIREMENT	.00	.00	.00	.00	.00
10-016-2-9006-2510-210 RETIREMENT	37,800.00	.00	37,800.00	.00	.00
10-016-2-9006-2570-210 RETIREMENT	7,350.00	.00	7,350.00	.00	.00
210 State Retirement	92,190.00	.00	92,190.00	.00	.00
10-016-2-9006-2300-220 FICA	3,570.00	.00	3,570.00	.00	.00
10-016-2-9006-2321-220 FICA	11,550.00	.00	11,550.00	.00	.00
10-016-2-9006-2500-220 FICA	.00	.00	.00	.00	.00
10-016-2-9006-2510-220 FICA	12,075.00	.00	12,075.00	.00	.00
10-016-2-9006-2570-220 FICA	2,940.00	.00	2,940.00	.00	.00
220 FICA	30,135.00	.00	30,135.00	.00	.00
10-016-2-9006-2300-240 HEALTH INSUR	23,598.00	.00	23,598.00	.00	.00
10-016-2-9006-2321-240 HEALTH INSUR	23,598.00	.00	23,598.00	.00	.00
10-016-2-9006-2510-240 HEALTH INSUR	41,040.00	.00	41,040.00	.00	.00
10-016-2-9006-2570-240 HEALTH INSUR.	17,442.00	.00	17,442.00	.00	.00
240 Health Insurance	105,678.00	.00	105,678.00	.00	.00
10-016-2-9006-2300-245 DENTAL INSUR	1,186.56	.00	1,186.56	.00	.00
10-016-2-9006-2321-245 DENTAL INSUR	.00	.00	.00	.00	.00
10-016-2-9006-2510-245 DENTAL INSUR	2,373.12	.00	2,373.12	.00	.00
10-016-2-9006-2570-245 DENTAL INSUR	.00	.00	.00	.00	.00
245 Dental Insurance	3,559.68	.00	3,559.68	.00	.00

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9006 KANE DISTRICT OFFICE					
91 Expenditures					
10-016-2-9006-2600-340 DO Cleaning Services	5,000.00	.00	5,000.00	.00	.00
340 Technical Services	5,000.00	.00	5,000.00	.00	.00
10-016-2-9006-2321-530 CELL PHONE	1,200.00	.00	1,200.00	.00	.00
10-016-2-9006-2510-530 CELL PHONE	.00	.00	.00	.00	.00
530 Communication (Telephone Oth)	1,200.00	.00	1,200.00	.00	.00
10-016-2-9006-2300-540 ADVERTISING	8,000.00	.00	8,000.00	.00	.00
540 ADVERTISING	8,000.00	.00	8,000.00	.00	.00
10-016-2-9006-2321-580 TRAVEL	4,000.00	.00	4,000.00	.00	.00
10-016-2-9006-2510-580 TRAVEL	.00	.00	.00	.00	.00
580 TRAVEL	4,000.00	.00	4,000.00	.00	.00
10-016-2-9006-2300-610 DISTRICT OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00
610 SUPPLIES (GEN)	2,000.00	.00	2,000.00	.00	.00
10-016-2-9006-2321-624 MOTOR FUEL-SUP	840.00	.00	840.00	.00	.00
624 Fuel Oil	840.00	.00	840.00	.00	.00
10-016-2-9006-2300-810 DUES & FEES	15,000.00	.00	15,000.00	.00	.00
810 DUES AND FEES	15,000.00	.00	15,000.00	.00	.00
10-016-2-9006-2300-890 MISC EXP. DIST.	25,000.00	.00	25,000.00	.00	.00
10-016-2-9006-2321-890 MISC. EXPENSE	500.00	.00	500.00	.00	.00
10-016-2-9006-2510-890 MISC. EXPENSE	400.00	.00	400.00	.00	.00
890 Miscellaneous Expenditures	25,900.00	.00	25,900.00	.00	.00
10-016-2-9006-2321-891 Training/Education	.00	.00	.00	.00	.00
10-016-2-9006-2510-891 TRAINING	1,000.00	.00	1,000.00	.00	.00
891 Training	1,000.00	.00	1,000.00	.00	.00
91 Expenditures	685,113.03	.00	685,113.03	.00	.00
9006 KANE DISTRICT OFFICE	685,113.03	.00	685,113.03	.00	.00

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9017 SWATC BUILDING MAINTNEANCE & OPERATION					
81 Revenues					
10-600-2-9017-1910-999 ATC RENT M&O	-40,000.00	.00	-40,000.00	.00	.00
32-600-2-9017-1910-999 LEASE PRINCIPAL	-75,000.00	.00	-75,000.00	.00	.00
	-115,000.00	.00	-115,000.00	.00	.00
81 Revenues	-115,000.00	.00	-115,000.00	.00	.00
9017 SWATC BUILDING MAINTNEANCE & OPERATION	-115,000.00	.00	-115,000.00	.00	.00
9017 SWATC BUILDING MAINTNEANCE & OPERATION					
91 Expenditures					
10-600-2-9017-2600-180 CUSTODIAL WAGE	15,960.00	.00	15,960.00	.00	.00
180 Salaries - Custodial	15,960.00	.00	15,960.00	.00	.00
10-600-2-9017-2600-210 Utah Retirement	2,625.00	.00	2,625.00	.00	.00
210 State Retirement	2,625.00	.00	2,625.00	.00	.00
10-600-2-9017-2600-220 FICA	1,365.00	.00	1,365.00	.00	.00
220 FICA	1,365.00	.00	1,365.00	.00	.00
10-600-2-9017-2600-240 Health Insurance	1,890.00	.00	1,890.00	.00	.00
240 Health Insurance	1,890.00	.00	1,890.00	.00	.00
10-600-2-9017-2600-245 Dental Insurance	.00	.00	.00	.00	.00
245 Dental Insurance	.00	.00	.00	.00	.00
10-600-2-9017-2600-421 WATER/SEWER	700.00	.00	700.00	.00	.00
421 Water/Sewer-CTE Building	700.00	.00	700.00	.00	.00
10-600-2-9017-2600-430 REPAIRS/MAINTEN	1,500.00	.00	1,500.00	.00	.00
430 Repairs & Maintenance Services	1,500.00	.00	1,500.00	.00	.00
10-600-2-9017-2600-431 Disposal Servic	500.00	.00	500.00	.00	.00
431 Non-Technology Repairs & M.	500.00	.00	500.00	.00	.00
10-600-2-9017-2600-521 PROPERTY INS	.00	.00	.00	.00	.00
521 PROPERTY INS	.00	.00	.00	.00	.00
10-600-2-9017-2600-530 TELEPHONE	.00	.00	.00	.00	.00
530 Communication (Telephone Oth)	.00	.00	.00	.00	.00
10-600-2-9017-2600-610 CUSTODIAL SUPPL	2,500.00	.00	2,500.00	.00	.00
610 SUPPLIES (GEN)	2,500.00	.00	2,500.00	.00	.00
10-600-2-9017-2600-622 ELECTRICITY	6,000.00	.00	6,000.00	.00	.00
622 Electricity	6,000.00	.00	6,000.00	.00	.00
10-600-2-9017-2600-890 MISC. EXPENSE	500.00	.00	500.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
9017 SWATC BUILDING MAINTENANCE & OPERATION					
91 Expenditures					
890 Miscellaneous Expenditures	500.00	.00	500.00	.00	.00
91 Expenditures	33,540.00	.00	33,540.00	.00	.00
9017 SWATC BUILDING MAINTENANCE & OPERATION	33,540.00	.00	33,540.00	.00	.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
9030 CAPITAL OUTLAY (FY18 & 19)					
81 Revenues					
32-704-2-9030-1990-999 Reimb. from Kane County	.00	.00	.00		.00
	.00	.00	.00		.00
81 Revenues	.00	.00	.00		.00
9030 CAPITAL OUTLAY (FY18 & 19)	.00	.00	.00		.00
9030 CAPITAL OUTLAY (FY18 & 19)					
91 Expenditures					
32-116-2-9030-2600-430 Carpet Cleaning	.00	.00	.00		.00
32-310-2-9030-2600-430 Carpet Cleaning	.00	.00	.00		.00
430 Repairs & Maintenance Services	.00	.00	.00		.00
32-116-2-9030-2600-431 Carpet for Upper Grade Hall	.00	.00	.00		.00
32-116-2-9030-2601-431 Wood Chips	.00	.00	.00		.00
32-116-2-9030-2602-431 Paint Parking Lot Lines	.00	.00	.00		.00
32-116-2-9030-2603-431 Running Track Repairs	.00	.00	.00		.00
32-116-2-9030-2604-431 Marquee Repair	.00	.00	.00		.00
32-704-2-9030-2600-431 Bleacher Repair	.00	.00	.00		.00
32-704-2-9030-2601-431 Carpet, Library & Classroom	.00	.00	.00		.00
32-704-2-9030-2602-431 Backstop Padding-Baseball Field	.00	.00	.00		.00
32-704-2-9030-2603-431 Ceiling Tiles	.00	.00	.00		.00
32-704-2-9030-2604-431 Wall Padding Behind Baskets	.00	.00	.00		.00
32-704-2-9030-2605-431 Stairwell Gates	.00	.00	.00		.00
32-704-2-9030-2606-431 Auditorium Carpet Cleaning	.00	.00	.00		.00
32-714-2-9030-2620-431 Carpet & Floowing for Three Homes	.00	.00	.00		.00
431 Non-Technology Repairs & M.	.00	.00	.00		.00
32-116-2-9030-4700-450 Security Upgrades	.00	.00	.00		.00
32-120-2-9030-4000-450 Irrigation System for Grass Areas	.00	.00	.00		.00
32-120-2-9030-4200-450 Irrigation System	.00	.00	.00		.00
32-120-2-9030-4600-450 Bus Loading Zone	.00	.00	.00		.00
32-120-2-9030-4700-450 Security Upgrades	.00	.00	.00		.00
32-310-2-9030-4700-450 Security Upgrades	.00	.00	.00		.00
32-310-2-9030-4701-450 Remodel Computer Room	.00	.00	.00		.00
32-310-2-9030-4702-450 Carpet for Commons Steps	.00	.00	.00		.00
32-310-2-9030-4703-450 Carpet in Science Room	.00	.00	.00		.00
32-704-2-9030-4700-450 Security Upgrades	.00	.00	.00		.00
32-704-2-9030-4701-450 Softball Field Bathrooms	.00	.00	.00		.00
32-704-2-9030-4702-450 Running Track Repairs	.00	.00	.00		.00

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9030 CAPITAL OUTLAY (FY18 & 19)					
91 Expenditures					
32-704-2-9030-4703-450 Anit Shatter Glass for Trophy Case	.00	.00	.00		.00
32-704-2-9030-4704-450 Window Airconditioners	.00	.00	.00		.00
32-704-2-9030-4705-450 Auditorium Improvements	.00	.00	.00		.00
32-704-2-9030-4706-450 Urinal Stall Replacement	.00	.00	.00		.00
32-704-2-9030-4707-450 Gym Floor Refinish	.00	.00	.00		.00
32-708-2-9030-4200-450 Reseal Gym Block Wall	.00	.00	.00		.00
32-708-2-9030-4600-450 Batting Cage Retaining Wall	.00	.00	.00		.00
32-708-2-9030-4601-450 Retaining Wall, Baseball Field	.00	.00	.00		.00
32-708-2-9030-4700-450 Security Upgrades	.00	.00	.00		.00
32-712-2-9030-4700-450 Security Upgrades	.00	.00	.00		.00
32-712-2-9030-4701-450 HVAC Upgrades	.00	.00	.00		.00
32-714-2-9030-4700-450 Security Upgrades	.00	.00	.00		.00
450 Construction Services	.00	.00	.00		.00
32-704-2-9030-2600-731 Risers	.00	.00	.00		.00
731 Machinery	.00	.00	.00		.00
32-116-2-9030-2600-733 Intercom Speakers in Classrooms	.00	.00	.00		.00
32-120-2-9030-2600-733 Tables & Chairs-Preschool	.00	.00	.00		.00
32-120-2-9030-2601-733 Audio Enhancement for Classrooms	.00	.00	.00		.00
32-120-2-9030-2602-733 Blinds or Window Tint	.00	.00	.00		.00
32-310-2-9030-2600-733 Lunch Rm Tables&CR Desks	.00	.00	.00		.00
32-704-2-9030-2600-733 Classroom Desks	.00	.00	.00		.00
32-704-2-9030-2607-733 Football Lockers	.00	.00	.00		.00
32-704-2-9030-2608-733 Scrubber, wiper carpet for West Entry	.00	.00	.00		.00
32-704-2-9030-2609-733 Side Basketball Standard Repair	.00	.00	.00		.00
32-708-2-9030-2600-733 New Bell System	.00	.00	.00		.00
32-708-2-9030-2601-733 New Bell System	.00	.00	.00		.00
32-708-2-9030-2660-733 Security Cameras	.00	.00	.00		.00
32-712-2-9030-2600-733 Classroom Chairs	.00	.00	.00		.00
32-712-2-9030-2601-733 Playground Benches	.00	.00	.00		.00
32-712-2-9030-2602-733 Whiteboards	.00	.00	.00		.00
32-712-2-9030-2603-733 Payground Swing	.00	.00	.00		.00
32-712-2-9030-2604-733 Classroom Desks	.00	.00	.00		.00
32-712-2-9030-2660-733 Security Cameras	.00	.00	.00		.00
733 Furniture and Fixtures	.00	.00	.00		.00

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<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
9030 CAPITAL OUTLAY (FY18 & 19)					
91 Expenditures					
32-016-2-9030-2600-734 Security Camera's	.00	.00	.00		.00
734 Technology Hardware	.00	.00	.00		.00
91 Expenditures	.00	.00	.00		.00
9030 CAPITAL OUTLAY (FY18 & 19)	.00	.00	.00		.00

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Variable Column Report

FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
9999 UNDISTRIBUTED BY PROGRAM					
81 Revenues					
10-016-2-9999-1990-999 REIMBURSEMENTS	.00	.00	.00		.00
10-016-2-9999-3013-999 Foreign Exchange	-7,064.00	.00	-7,064.00	.00	.00
10-714-2-9999-1910-999 RENT-EMP. HOMES	-7,200.00	.00	-7,200.00	.00	.00
10-999-2-9999-1110-999 PROPERTY TAX BASIC RATE - CU	-2,240,000.00	.00	-2,240,000.00	.00	.00
10-999-2-9999-1111-999 PROPERTY TAX BASIC RATE - RE	-100,000.00	.00	-100,000.00	.00	.00
10-999-2-9999-1114-999 BOARD LOCAL LEVY - CURRENT	-2,190,000.00	.00	-2,190,000.00	.00	.00
10-999-2-9999-1115-999 BOARD LOCAL LEVY - REDEMP TIC	-130,000.00	.00	-130,000.00	.00	.00
10-999-2-9999-1160-999 PROPERTY TAX BASIC RATE - FE	-150,000.00	.00	-150,000.00	.00	.00
10-999-2-9999-1164-999 BOARD LOCAL LEVY- FEE IN LIE	-169,000.00	.00	-169,000.00	.00	.00
10-999-2-9999-1510-999 INTEREST REV	-200,000.00	.00	-200,000.00	.00	.00
10-999-2-9999-1990-999 OTH.LOC.REV.M&O	-15,000.00	.00	-15,000.00	.00	.00
10-999-2-9999-1994-999 HOTEL TAX REFUN	-1,000.00	.00	-1,000.00	.00	.00
10-999-2-9999-3010-999 K-12	-2,068,175.00	.00	-2,068,175.00	.00	.00
10-999-2-9999-3011-999 MOE REV TO ATE	205,000.00	.00	205,000.00	.00	.00
10-999-2-9999-3020-999 PROF STAFF CST.	-623,885.00	.00	-623,885.00	.00	.00
10-999-2-9999-3025-999 ADMINISTRATIVE	-247,240.00	.00	-247,240.00	.00	.00
10-999-2-9999-4201-999 FOREST RESERVE	-50,000.00	.00	-50,000.00	.00	.00
32-016-2-9999-1990-999 OTHER LOCAL REV	-5,000.00	.00	-5,000.00	.00	.00
32-016-2-9999-4190-999 MISC. FEDERAL	.00	.00	.00		.00
32-704-2-9999-1993-999 REIMBURSEMENT	.00	.00	.00		.00
32-999-2-9999-1124-999 CAPITAL LOCAL LEVY - CURRENT	-1,300,000.00	.00	-1,300,000.00	.00	.00
32-999-2-9999-1125-999 CAPITAL LOCAL LEVY - REDEMPTI	-75,000.00	.00	-75,000.00	.00	.00
32-999-2-9999-1174-999 CAPITAL LOCAL LEVY - FEE IN	-97,000.00	.00	-97,000.00	.00	.00
32-999-2-9999-1510-999 INTEREST REV.	-50,000.00	.00	-50,000.00	.00	.00
	-9,520,564.00	.00	-9,520,564.00	.00	.00
81 Revenues	-9,520,564.00	.00	-9,520,564.00	.00	.00
9999 UNDISTRIBUTED BY PROGRAM					
9999 UNDISTRIBUTED BY PROGRAM					
91 Expenditures					
10-016-2-9999-1000-240 INSUR. CLEARING	30,000.00	.00	30,000.00	.00	.00
10-016-2-9999-1002-240 LIFE INSURANCE	10,000.00	.00	10,000.00	.00	.00
10-016-2-9999-1003-240 L.T.D. INSUR.	28,000.00	.00	28,000.00	.00	.00
10-999-2-9999-1000-240 INSUR BUY-UPS	.00	.00	.00		.00
10-999-2-9999-1004-240 EMPLOYER HSA CONTRIBUTIONS	109,000.00	.00	109,000.00	.00	.00
240 Health Insurance	177,000.00	.00	177,000.00	.00	.00

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Variable Column Report

FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
9999 UNDISTRIBUTED BY PROGRAM					
91 Expenditures					
10-999-2-9999-2300-270 WORKER COMP INS	53,000.00	.00	53,000.00	.00	.00
270 INDUSTRIAL INSURANCE	53,000.00	.00	53,000.00	.00	.00
10-999-2-9999-1000-280 UNEMPLOYMT INSU	1,200.00	.00	1,200.00	.00	.00
280 UNEMPLYMNT INSURANCE	1,200.00	.00	1,200.00	.00	.00
10-999-2-9999-2600-300 CONTRACT LABOR HUGHES	.00	.00	.00		.00
300 PURCHASED PROF/TECH SERVICES	.00	.00	.00		.00
10-016-2-9999-2316-330 AUDITORS	20,000.00	.00	20,000.00	.00	.00
10-016-2-9999-2510-330 ALIO EDUCATION & TRAINING	200.00	.00	200.00	.00	.00
330 Other Professional Services	20,200.00	.00	20,200.00	.00	.00
10-999-2-9999-2510-340 Valuation Advisory Group	5,200.00	.00	5,200.00	.00	.00
10-999-2-9999-2600-340 ASBESTOS INSPEC	5,000.00	.00	5,000.00	.00	.00
340 Technical Services	10,200.00	.00	10,200.00	.00	.00
10-016-2-9999-2510-345 Alio Support	19,000.00	.00	19,000.00	.00	.00
10-016-2-9999-2529-345 USBA FLEX ADMIN.	200.00	.00	200.00	.00	.00
10-999-2-9999-2510-345 Q.B. Support for Schools	4,000.00	.00	4,000.00	.00	.00
345 Business Services	23,200.00	.00	23,200.00	.00	.00
10-116-2-9999-1000-410 GEOMAX ETHERNET	.00	.00	.00		.00
10-120-2-9999-1000-410 GEOMAX ETHERNET	.00	.00	.00		.00
410 Internet Services	.00	.00	.00		.00
10-016-2-9999-2600-430 REPAIRS & MAINT	200.00	.00	200.00	.00	.00
430 Repairs & Maintenance Services	200.00	.00	200.00	.00	.00
10-999-2-9999-2600-441 SNOW REMOVAL	3,000.00	.00	3,000.00	.00	.00
441 Property & Grounds Services	3,000.00	.00	3,000.00	.00	.00
10-999-2-9999-2300-521 PROPERTY INS	43,000.00	.00	43,000.00	.00	.00
521 PROPERTY INS	43,000.00	.00	43,000.00	.00	.00
10-999-2-9999-2300-522 LIABILITY INS	16,400.00	.00	16,400.00	.00	.00
522 LIABILITY INS	16,400.00	.00	16,400.00	.00	.00
10-999-2-9999-2300-524 AUTO INSURANCE	6,500.00	.00	6,500.00	.00	.00
524 Auto Insurance	6,500.00	.00	6,500.00	.00	.00
10-999-2-9999-2300-525 Cyber Insurance	2,400.00	.00	2,400.00	.00	.00
525 CYBER INSURANCE	2,400.00	.00	2,400.00	.00	.00

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Variable Column Report

FJEXS01S

Periods 00 - 14

Program by Location & Object Total

YTD Program Report rev/vs exp

PY Periods 00 - 14

<u>Account No/Description</u>	<u>YTD Adj Budget</u>	<u>YTD Actual</u>	<u>YTD Balance</u>	<u>Percent Used</u>	<u>Encumbrance</u>
9999 UNDISTRIBUTED BY PROGRAM					
91 Expenditures					
10-016-2-9999-2300-580 MISC. TRAVEL	.00	.00	.00		.00
10-016-2-9999-2600-580 TRAVEL MAINT DI	500.00	.00	500.00	.00	.00
10-999-2-9999-2100-580 TAX ON LODGING	1,000.00	.00	1,000.00	.00	.00
580 TRAVEL	1,500.00	.00	1,500.00	.00	.00
10-714-2-9999-2600-610 RENTAL HOME EXP	2,000.00	.00	2,000.00	.00	.00
610 SUPPLIES (GEN)	2,000.00	.00	2,000.00	.00	.00
10-999-2-9999-1000-670 ObserverTab	4,700.00	.00	4,700.00	.00	.00
670 Computer Supplies	4,700.00	.00	4,700.00	.00	.00
32-016-2-9999-2510-734 ALIO/NEW FIS	.00	.00	.00		.00
32-310-2-9999-1000-734 IVC Broadcast Equipment	.00	.00	.00		.00
32-704-2-9999-1000-734 IVC Broadcast Equipment	.00	.00	.00		.00
32-708-2-9999-1000-734 IVC Broadcast Equipment	.00	.00	.00		.00
32-714-2-9999-1000-734 IVC Broadcast Equipment	.00	.00	.00		.00
734 Technology Hardware	.00	.00	.00		.00
10-016-2-9999-2520-810 BANK FEES	5,000.00	.00	5,000.00	.00	.00
810 DUES AND FEES	5,000.00	.00	5,000.00	.00	.00
10-999-2-9999-2510-850 Budget Contingency - Fund 10	80,000.00	.00	80,000.00	.00	.00
32-999-2-9999-2600-850 CONTINGENCY FOR BUDGETING PU	900,000.00	.00	900,000.00	.00	.00
51-999-2-9999-1000-850 CONTINGENCY FOR BUDGETING PURPOSES	.00	.00	.00		.00
850 Contingency for Budget	980,000.00	.00	980,000.00	.00	.00
10-999-2-9999-3390-890 DISTRICT CONTRIBUTION LOCAL REPLACEMENT	.00	.00	.00		.00
890 Miscellaneous Expenditures	.00	.00	.00		.00
91 Expenditures	1,349,500.00	.00	1,349,500.00	.00	.00
9999 UNDISTRIBUTED BY PROGRAM	1,349,500.00	.00	1,349,500.00	.00	.00

Variable Column Report

Column Heading Descriptions:

<u>Column Heading</u>	<u>Description</u>
YTD Adj Bud	Current Year Adjusted budget Year To Date
YTD Expended	Current Year Actual Year To Date
All Encumbrance	Current Year Encumbrance YTD + all Pre values
Formula	A formula to calculate a value