

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-11/30/19; PRINT: 11/30/19 2:17:41 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	551,132.67CR	0.00	0.00	551,132.67CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	1,112.72CR	66,200.47CR	133,799.53CR	1%	33%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	14,613.00CR	46.64CR	3,938.93CR	10,674.07CR	0%	27%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	2,206.21CR	2,206.21	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	278.76CR	838.40CR	161.60CR	28%	84%
100-415000-000-000-0	EARNINGS ON INVESTMENT	20,000.00CR	9,329.73CR	34,746.22CR	14,746.22	47%	174%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	2,159.78CR	20,537.60CR	9,462.40CR	7%	68%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR	0.00	0.00	33,000.00CR	0%	0%
*TOTAL LOCAL REVENUE		849,745.67CR	12,927.63CR	128,467.83CR	721,277.84CR	2%	15%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,703,223.00CR	1,773,437.00CR	6,278,429.63CR	1,424,793.37CR	23%	82%
100-431200-000-000-0	TRANSPORTATION SUPPORT	310,000.00CR	0.00	693.00CR	309,307.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,051,106.00CR	0.00	320.08CR	1,050,785.92CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	204,514.00CR	0.00	0.00	204,514.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	122,546.00CR	0.00	122,546.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	20,309.64CR	20,316.36CR	0%	50%
100-439000-600-000-0	OTHER STATE REVENUE	60,000.00CR	23,292.23CR	47,628.02CR	12,371.98CR	39%	79%
*TOTAL STATE REVENUE		9,492,015.00CR	1,796,729.23CR	6,469,926.37CR	3,022,088.63CR	19%	68%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
*TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		10,341,760.67CR	1,809,656.86CR	6,598,394.20CR	3,743,366.47CR	17%	64%

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

100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	809,000.00	70,624.89	337,371.97	471,628.03	9%	42%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	3,626.00	215.21	2,572.30CR	6,198.30	6%	70%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	840.00	1,650.00	18,350.00	4%	8%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	147,436.00	11,875.15	60,314.21	87,121.79	8%	41%
100-512201-101-000-0	ELEM - WORKMANS COMP	3,257.00	0.00	3,257.00	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	9,385.00	835.50	3,934.59	5,450.41	9%	42%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	96,600.00	8,600.07	40,499.75	56,100.25	9%	42%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	63,805.00	5,123.48	23,515.37	40,289.63	8%	37%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	493.22	4,506.78	0%	10%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	15,800.00	250.00	5,926.98	9,873.02	2%	38%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,000.00	0.00	1,620.00	1,380.00	0%	54%
100-512440-101-000-0	ELEM TEXTBOOKS	50,000.00	0.00	73,531.76	(23,531.76)	0%	147%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL ELEMENTARY PROGRAM		1,226,909.00	98,364.30	549,542.55	677,366.45	8%	45%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	814,750.00	64,843.64	325,040.72	489,709.28	8%	40%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	240.00	1,350.00	10,650.00	2%	11%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	98,720.00	7,873.86	41,623.46	57,096.54	8%	42%
100-512201-102-000-0	KER - WORKMANS COMP	3,257.00	0.00	3,257.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	9,452.00	703.83	3,536.11	5,915.89	7%	37%

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100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	97,282.00	7,742.30	38,874.23	58,407.77	8%	40%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	63,250.00	4,605.00	23,159.82	40,090.18	7%	37%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	606.23	4,393.77	0%	12%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	14,160.00	1,150.88	8,512.40	5,647.60	8%	60%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	0.00	1,085.00	2,915.00	0%	27%
100-512440-102-000-0	KERSHAW TEXTBOOKS	50,000.00	0.00	48,609.32	1,390.68	0%	97%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,173,645.00	87,159.51	495,654.29	677,990.71	7%	42%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	542,375.00	48,291.59	240,399.26	301,975.74	9%	44%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	4,211.76	6,285.46	8,714.54	28%	42%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,088.00	935.09	4,715.21	6,372.79	8%	43%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	510.00	1,680.00	10,320.00	4%	14%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	130,284.00	10,388.91	49,286.07	80,997.93	8%	38%
100-515201-201-000-0	JH - WORKMANS COMP	2,606.00	0.00	2,606.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,506.00	527.49	2,532.55	3,973.45	8%	39%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,892.00	5,950.74	29,644.58	37,247.42	9%	44%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,635.00	3,640.94	17,272.63	27,362.37	8%	39%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	580.44	4,419.56	0%	12%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	15,000.00	1,215.64	5,482.34	9,517.66	8%	37%
100-515420-201-000-0	JH FEE REPLACEMENT	8,000.00	0.00	7,698.00	302.00	0%	96%
100-515440-201-000-0	JR HIGH TEXTBOOKS	50,000.00	0.00	1,926.00	48,074.00	0%	4%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	909,386.00	75,672.16	370,108.54	539,277.46	8%	41%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,245,688.00	103,494.92	488,082.06	757,605.94	8%	39%
100-515111-401-000-0	SALARIES-HS EXTRACURR	140,405.00	12,520.19	58,442.52	81,962.48	9%	42%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	15.00	75.00	2,925.00	1%	3%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,032.00	419.33	2,084.12	2,947.88	8%	41%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,725.00	643.75	1,287.50	6,437.50	8%	17%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	26,600.00	2,028.90	14,310.65	12,289.35	8%	54%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	1,560.00	4,500.00	15,500.00	8%	23%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	255,778.00	21,425.70	102,651.75	153,126.25	8%	40%
100-515201-401-000-0	HS WORKMANS COMP	5,212.00	0.00	5,212.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	15,805.00	1,307.18	6,210.04	9,594.96	8%	39%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	162,668.00	13,454.61	63,956.07	98,711.93	8%	39%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	112,110.00	8,385.92	39,526.94	72,583.06	7%	35%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	343.79	4,656.21	0%	7%
100-515360-401-000-0	COLLEGE & CAREER - HS	24,304.00	153.80	153.80	24,150.20	1%	1%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	34,782.00	1,728.42	21,022.07	13,759.93	5%	60%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	11,530.00	8,470.00	0%	58%
100-515440-401-000-0	HS TEXTBOOKS	50,000.00	0.00	5,028.34	44,971.66	0%	10%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	50,000.00	4,166.66	20,319.68	29,680.32	8%	41%
100-517201-492-000-0	ALT HS - WORKMANS COMP	130.00	0.00	130.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	13,293.00	1,107.68	5,234.46	8,058.54	8%	39%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	580.00	48.33	235.70	344.30	8%	41%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,970.00	497.50	2,426.17	3,543.83	8%	41%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	278.19	1,359.10	2,465.90	7%	36%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	10.08	(10.08)	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	16,000.00	8,961.75	9,695.87	6,304.13	56%	61%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,226,907.00	182,197.83	863,827.71	1,363,079.29	8%	39%

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**TOTAL REGULAR PROGRAMS		5,536,847.00	443,393.80	2,279,133.09	3,257,713.91	8%	41%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	89,000.00	11,416.66	44,979.38	44,020.62	13%	51%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	83,375.00	7,864.57	31,413.41	51,961.59	9%	38%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	92,500.00	7,708.32	37,685.66	54,814.34	8%	41%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	47,975.00	3,958.23	12,897.07	35,077.93	8%	27%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	16,567.00	1,071.17	5,479.36	11,087.64	6%	33%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	9,030.00	0.00	0.00	9,030.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	3,581.00	0.00	0.00	3,581.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	15,822.00	1,929.69	4,907.92	10,914.08	12%	31%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	26,585.00	2,114.31	10,164.97	16,420.03	8%	38%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	1,000.00	0.00	651.00	349.00	0%	65%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	326.00	0.00	326.00	0.00	0%	100%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	326.00	0.00	326.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	358.00	0.00	358.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	557.00	14.52	109.03	447.97	3%	20%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,109.00	144.86	584.13	524.87	13%	53%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	105.00	0.00	0.00	105.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	968.00	91.23	364.39	603.61	9%	38%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,073.00	89.42	437.16	635.84	8%	41%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	10,963.00	149.57	1,122.53	9,840.47	1%	10%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,413.00	1,491.04	6,012.33	5,400.67	13%	53%
100-521210-102-000-0	RETIREMENT - EC - KER	1,079.00	0.00	0.00	1,079.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	9,955.00	939.03	3,750.77	6,204.23	9%	38%
100-521210-401-000-0	RETIREMENT - EC - HS	11,045.00	920.37	4,499.66	6,545.34	8%	41%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	6,516.00	297.39	946.45	5,569.55	5%	15%
100-521220-101-000-0	FICA - EC - ELEM	8,076.00	920.07	3,700.12	4,375.88	11%	46%
100-521220-102-000-0	FICA - EC - KER	691.00	0.00	0.00	691.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	6,380.00	535.78	2,141.58	4,238.42	8%	34%
100-521220-401-000-0	FICA - EC - HS	7,077.00	488.37	2,351.82	4,725.18	7%	33%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.59	9,622.95	16,377.05	7%	37%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
*TOTAL EXCEPTIONAL CHILD PROGRAM		519,329.00	45,658.61	191,014.70	328,314.30	9%	37%
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	6,500.00CR	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	1,346.11	(1,346.11)	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	1,084.26CR	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	75.40CR	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	776.10CR	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	483.32CR	102.97	(102.97)	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
*TOTAL PRESCHOOL PROGRAM		1,000.00	8,919.08CR	1,449.08	449.08CR	891%	145%
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	35,500.00	2,958.33	14,542.09	20,957.91	8%	41%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	762.79	3,749.63	5,125.37	9%	42%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	10,634.00	886.15	4,329.64	6,304.36	8%	41%
100-524200-201-000-0	INSURANCE - GATE - JH	2,659.00	198.32	968.30	1,690.70	7%	36%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	391.00	0.00	391.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	412.00	34.32	168.70	243.30	8%	41%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	103.00	8.58	42.18	60.82	8%	41%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%
100-524210-102-000-0	RETIREMENT - GATE - KER	4,240.00	353.22	1,736.31	2,503.69	8%	41%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	434.09	625.91	8%	41%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	2,716.00	193.86	950.68	1,765.32	7%	35%
100-524220-201-000-0	FICA - GATE - JH	680.00	48.47	237.68	442.32	7%	35%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	67,270.00	5,532.35	27,550.30	39,719.70	8%	41%
	**TOTAL SPECIAL PROGRAMS	587,599.00	42,271.88	220,014.08	367,584.92	7%	37%
	***TOTAL INSTRUCTION	6,124,446.00	485,665.68	2,499,147.17	3,625,298.83	8%	41%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	1,402.50	1,642.50	8,357.50	14%	16%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	4.92	5.83	(5.83)	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	116.00	0.00	0.00	116.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	1,194.00	0.00	0.00	1,194.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	765.00	0.00	0.00	765.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	4,795.00	205.00	0%	96%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	18,575.00	1,407.42	6,443.33	12,131.67	8%	35%
100-611110-000-000-0	SALARIES-COUNSELORS	39,500.00	3,291.66	15,999.98	23,500.02	8%	41%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	83,375.00	6,989.57	33,885.41	49,489.59	8%	41%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	1,666.69	2,333.31	8%	42%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	3,333.38	4,666.62	8%	42%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	833.38	1,166.62	8%	42%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	10,923.00	951.78	4,666.05	6,256.95	9%	43%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	14,050.00	1,085.25	5,317.38	8,732.62	8%	38%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,173.00	0.00	1,173.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	505.00	43.98	214.58	290.42	9%	42%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,089.00	88.81	431.74	657.26	8%	40%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	5,194.00	452.72	2,208.91	2,985.09	9%	43%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,209.00	914.15	4,443.91	6,765.09	8%	40%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,228.00	255.23	1,241.33	1,986.67	8%	38%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,182.00	543.60	2,648.77	4,533.23	8%	37%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	1,000.00	0.00	999.99	0.01	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	194,428.00	15,783.40	81,064.50	113,363.50	8%	42%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	1,821.40	(1,821.40)	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	267.71	(267.71)	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	33.00	(33.00)	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	21.12	(21.12)	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	217.47	(217.47)	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	127.38	(127.38)	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	2,488.08	2,488.08CR	0%	0%
	**TOTAL PUPIL SUPPORT	213,003.00	17,190.82	89,995.91	123,007.09	8%	42%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES- BONUS	286,536.00	0.00	89,001.00	197,535.00	0%	31%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	172.47	(172.47)	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	3,325.00	0.00	1,032.35	2,292.65	0%	31%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	34,215.00	0.00	10,626.68	23,588.32	0%	31%
100-621220-000-000-0	FICA BENEFITS - BONUS	21,925.00	0.00	6,800.40	15,124.60	0%	31%

	*TOTAL INSTRUCTION IMPROVEMENT	346,001.00	0.00	107,632.90	238,368.10	0%	31%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	50,000.00	4,166.66	20,733.48	29,266.52	8%	41%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,351.00	3,239.84	17,278.46	25,072.54	8%	41%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,155.41	14,355.83	15,644.17	7%	48%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	260.96	286.59	1,713.41	13%	14%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	13,972.00	55.43	4,449.13	9,522.87	0%	32%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	8,050.00	666.56	3,159.73	4,890.27	8%	39%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	391.00	0.00	391.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	492.00	26.75	189.60	302.40	5%	39%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	580.00	48.34	240.52	339.48	8%	41%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	5,057.00	275.37	1,951.57	3,105.43	5%	39%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,970.00	497.50	2,475.58	3,494.42	8%	41%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,240.00	267.82	1,164.72	2,075.28	8%	36%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,825.00	287.68	1,435.57	2,389.43	8%	38%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	250.00	0.00	0.00	250.00	0%	0%
100-622201-230-000-0	COMM LIB - WORKMANS COMP	65.00	0.00	65.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00	17.98	91.54	13.46	17%	87%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	1,075.00	185.21	942.69	132.31	17%	88%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,870.00	156.39	1,058.41	811.59	8%	57%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	198.67	801.33	0%	20%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	256.35	1,016.61	(16.61)	26%	102%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	172,293.00	12,564.25	72,484.70	99,808.30	7%	42%

	*TOTAL STAFF SUPPORT	518,294.00	12,564.25	180,117.60	338,176.40	2%	35%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	8,000.00	1,595.98	2,295.98	5,704.02	20%	29%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	56.79	4,935.89	7,064.11	0%	41%

	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	1,652.77	7,231.87	12,768.13	8%	36%

100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	41,200.00	57,680.00	8%	42%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	46,032.00	3,835.89	19,179.45	26,852.55	8%	42%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	26,520.00	2,200.38	10,794.08	15,725.92	8%	41%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	18.36	73.44	(73.44)	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,682.00	140.08	700.40	981.60	8%	42%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	17,303.00	1,441.87	7,209.35	10,093.65	8%	42%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,086.00	835.76	4,185.83	6,900.17	8%	38%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	3,600.00	2,400.00	0%	60%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	439.82	1,090.69	3,909.31	9%	22%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	234.37	1,765.63	0%	12%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	8,000.00	688.50	3,844.68	4,155.32	9%	48%

	*TOTAL DISTRICT ADMINISTRATION	223,806.00	17,840.66	93,415.29	130,390.71	8%	42%
	**TOTAL GENERAL ADMINISTRATION	243,806.00	19,493.43	100,647.16	143,158.84	8%	41%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	0.00	0.00	0.00	0.00	0%	0%
100-641110-101-000-0	SALARIES - ADMIN - ELEM	98,264.00	8,188.63	40,466.16	57,797.84	8%	41%

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100-641110-102-000-0	SALARIES - ADMIN - KER	104,285.00	8,690.21	42,944.90	61,340.10	8%	41%
100-641110-201-000-0	SALARIES - ADMIN - JH	108,742.00	9,061.63	44,780.36	63,961.64	8%	41%
100-641110-401-000-0	SALARIES - ADMIN - HS	260,000.00	21,599.16	99,913.74	160,086.26	8%	38%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	160.00	390.00	1,310.00	9%	23%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	171.62	246.18	1,753.82	9%	12%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	19,839.00	1,621.91	7,710.16	12,128.84	8%	39%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,256.00	1,901.42	8,748.46	15,507.54	8%	36%
100-641200-201-000-0	INSURANCE - ADMIN - JH	17,470.00	1,426.49	6,966.30	10,503.70	8%	40%
100-641200-401-000-0	INSURANCE - ADMIN - HS	23,320.00	1,823.67	7,606.13	15,713.87	8%	33%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,280.00	0.00	2,280.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.06	(0.06)	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	1,140.00	94.98	469.38	670.62	8%	41%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,210.00	100.80	498.14	711.86	8%	41%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,262.00	25.05	287.95	974.05	2%	23%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	3,007.00	250.55	1,158.99	1,848.01	8%	39%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	11,733.00	977.73	4,832.29	6,900.71	8%	41%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,452.00	1,037.61	5,127.61	7,324.39	8%	41%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	12,984.00	1,081.96	5,436.34	7,547.66	8%	42%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	30,950.00	2,578.95	11,929.73	19,020.27	8%	39%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,518.00	595.90	2,832.43	4,685.57	8%	38%
100-641220-102-000-0	FICA - ADMIN - KER	7,978.00	572.73	2,849.75	5,128.25	7%	36%
100-641220-201-000-0	FICA - ADMIN - JH	8,320.00	649.19	3,254.01	5,065.99	8%	39%
100-641220-401-000-0	FICA - ADMIN - HS	19,830.00	1,551.61	7,216.00	12,614.00	8%	36%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	0.00	72.57	427.43	0%	15%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	502.58	(2.58)	0%	101%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	5,000.00	0.00	564.41	4,435.59	0%	11%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	142.79	142.79	357.21	29%	29%
	*TOTAL SCHOOL ADMINISTRATION	787,540.00	64,304.59	309,227.42	478,312.58	8%	39%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	1,727.71CR	3,727.71	0%	85%
100-651115-000-000-0	SALARIES-BUSINESS OP	67,275.00	5,589.57	27,902.64	39,372.36	8%	41%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,935.00	744.04	3,645.94	5,289.06	8%	41%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	326.00	0.00	326.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	781.00	64.84	323.68	457.32	8%	41%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	8,033.00	667.40	3,331.59	4,701.41	8%	41%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,147.00	417.56	2,084.34	3,062.66	8%	40%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	750.00CR	14,894.93	15,105.07	2%	50%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	177.02	822.98	0%	18%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	2,000.00	0.00	128.69	1,871.31	0%	6%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	0.00	75.00CR	1,075.00	0%	7%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00	113.32	5,097.08	4,902.92	1%	51%
100-651500-001-000-0	DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL BUSINESS SERVICE	139,497.00	6,846.73	56,109.20	83,387.80	5%	40%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,500.00	676.89	6,860.65	1,639.35	8%	81%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	2,019.92	9,189.32	14,110.68	9%	39%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,192.00	1,885.87	9,164.24	14,027.76	8%	40%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,710.45	5,440.25	15,719.75	8%	26%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	40,000.00	3,457.86	15,393.61	24,606.39	9%	38%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	4,000.00	339.17	1,662.20	2,337.80	8%	42%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,000.00	434.01	1,702.70	2,297.30	11%	43%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,000.00	325.28	975.84	3,024.16	8%	24%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	8,285.00	664.62	2,373.01	5,911.99	8%	29%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	14,000.00	0.00	9,121.00	4,879.00	0%	65%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	651.00	0.00	651.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	651.00	0.00	651.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	651.00	0.00	651.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	225.00	18.65	93.25	131.75	8%	41%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	215.00	17.59	87.95	127.05	8%	41%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	200.00	16.59	49.77	150.23	8%	25%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	200.00	17.36	89.37	110.63	9%	45%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,305.00	191.96	959.80	1,345.20	8%	42%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	905.05	1,269.95	8%	42%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	512.22	1,537.78	8%	25%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,000.00	178.70	919.88	1,080.12	9%	46%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	640.00	51.78	283.54	356.46	8%	44%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,000.00	149.22	676.40	1,323.60	7%	34%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,775.00	137.87	676.36	1,098.64	8%	38%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	123.25	392.55	1,227.45	8%	24%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,500.00	231.72	1,048.89	2,451.11	7%	30%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	429.07	2,930.47	4,069.53	6%	42%
100-661330-101-000-0	WATER AND SEWER - ELEM	27,000.00	1,375.08	7,915.78	19,084.22	5%	29%
100-661330-102-000-0	WATER AND SEWER - KER	32,000.00	984.71	6,267.68	25,732.32	3%	20%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	996.16	6,973.00	23,027.00	3%	23%
100-661330-401-000-0	WATER AND SEWER - HS	52,000.00	2,800.04	19,996.34	32,003.66	5%	38%
100-661330-492-000-0	WATER AND SEWER - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,500.00	145.00	805.46	1,694.54	6%	32%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	1,880.37	7,386.50	12,613.50	9%	37%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	70,000.00	3,597.07	13,904.95	56,095.05	5%	20%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	842.96	3,100.03	6,899.97	8%	31%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	6,167.14	27,656.08	47,343.92	8%	37%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	304.93	2,163.89	2,836.11	6%	43%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	116.58	2,569.18	7,430.82	1%	26%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	280.16	1,190.11	3,809.89	6%	24%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,000.00	48.91	100.21	1,899.79	2%	5%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	403.75	864.75	9,135.25	4%	9%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,200.00	359.34	508.30	1,691.70	16%	23%
100-661334-201-000-0	NATURAL GAS-JR HIGH	15,000.00	1,269.03	1,899.74	13,100.26	8%	13%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	1,621.57	3,479.01	26,520.99	5%	12%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	141.57	251.96	4,748.04	3%	5%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,250.00	207.40	360.13	2,889.87	6%	11%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	1,000.00	74.31	159.92	840.08	7%	16%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,637.95	9,597.03	15,402.97	7%	38%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	670.15	2,954.42	5,045.58	8%	37%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	2,000.00	0.00	240.38	1,759.62	0%	12%
100-661335-102-000-0	TELEPHONE-INTERM	2,000.00	38.88	188.60	1,811.40	2%	9%
100-661335-201-000-0	TELEPHONE-JR HIGH	2,000.00	0.00	192.28	1,807.72	0%	10%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,000.00	77.74	537.14	4,462.86	2%	11%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	74.65	367.86	632.14	7%	37%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	300.00	420.00	8%	42%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	891.04	3,947.16	11,052.84	6%	26%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	295.54	2,314.91	9,685.09	2%	19%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	178.16	1,004.75	10,995.25	1%	8%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	360.72	2,802.26	22,197.74	1%	11%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	0.00	59.49	2,940.51	0%	2%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	71,275.00	0.00	71,275.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	770,543.00	41,330.49	278,098.62	492,444.38	5%	36%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	0.00	345.00	1,655.00	0%	17%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	2,000.00	247.50	372.82	1,627.18	12%	19%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	158,725.00	12,580.99	63,236.64	95,488.36	8%	40%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	38,915.00	2,968.95	14,073.84	24,841.16	8%	36%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	3,909.00	0.00	3,909.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,842.00	145.93	671.06	1,170.94	8%	36%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,952.00	1,502.17	6,907.78	12,044.22	8%	36%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,142.00	879.02	4,374.96	7,767.04	7%	36%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	12,419.61	(2,419.61)	0%	124%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	5,074.66	9,286.52	713.48	51%	93%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	28.25	2,217.19	7,782.81	0%	22%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	3,181.68	31,553.50	3,446.50	9%	90%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	133.30	866.70	0%	13%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	4,717.89	13,932.19	51,067.81	7%	21%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	257.18	9,435.09	564.91	3%	94%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	185.43	298.98	9,701.02	2%	3%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	147.73	483.29	14,516.71	1%	3%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,731.38	11,763.00	8,237.00	9%	59%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	12.69	2,142.78	12,857.22	0%	14%
	*TOTAL MAINT BLDGS & EQUIP	441,985.00	33,661.45	187,556.55	254,428.45	8%	42%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.39	17,808.28	24,273.72	6%	42%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	13,617.00	899.86	5,059.86	8,557.14	7%	37%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,303.00	0.00	1,303.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	490.00	31.01	206.58	283.42	6%	42%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,025.00	319.20	2,126.29	2,898.71	6%	42%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	190.02	1,221.34	1,998.66	6%	38%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	2,214.11	2,785.89	0%	44%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	483.33	10,349.13	9,650.87	2%	52%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	146.88	1,120.10	3,879.90	3%	22%
	*TOTAL MAINTENANCE GROUNDS	95,737.00	4,743.69	41,408.69	54,328.31	5%	43%
	*TOTAL OPERATIONS	1,308,265.00	79,735.63	507,063.86	801,201.14	6%	39%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	192,701.00	13,268.53	58,197.57	134,503.43	7%	30%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,840.40	19,201.40	26,898.60	8%	42%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	19,888.49	27,236.51	8%	42%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,645.00	1,425.90	7,045.93	9,599.07	9%	42%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	200.00	16.33	81.65	118.35	8%	41%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	102.00	9.95	49.75	52.25	10%	49%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	11,250.00	1,004.18	4,561.06	6,688.94	9%	41%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,312.00	1,097.73	5,375.56	12,936.44	6%	29%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	0.00	1,025.00	1,975.00	0%	34%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,050.00	102.26	496.50	1,553.50	5%	24%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	540.00	44.55	222.74	317.26	8%	41%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	5,863.00	0.00	5,863.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	2,000.00	0.00	1,303.00	697.00	0%	65%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	21,000.00	1,052.50	5,110.71	15,889.29	5%	24%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,510.00	458.54	2,292.64	3,217.36	8%	42%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	20,000.00	1,400.63	6,381.08	13,618.92	7%	32%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,525.00	253.24	1,266.11	2,258.89	7%	36%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	0.00	3,989.72	11,010.28	0%	27%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	215.20	1,770.68	4,229.32	4%	30%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	542.25	4,457.75	0%	11%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	50.00	800.00	2,200.00	2%	27%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	0.00	1,932.56	1,567.44	0%	55%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	72.05	72.05	1,127.95	6%	6%
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00	0.00	1,881.93	2,118.07	0%	47%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	28,350.67	28,410.07	41,589.93	41%	41%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	1,255.17	7,096.97	16,903.03	5%	30%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	161.66	838.34	0%	16%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	535,423.00	57,844.68	185,820.08	349,602.92	11%	35%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	5,000.00	834.00	1,873.72	3,126.28	17%	37%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	0.00	0.00	250.00	0%	0%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	60.00	0.00	0.00	60.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	600.00	0.00	0.00	600.00	0%	0%
100-682220-000-000-0	FICA CO CURR	385.00	63.80	143.34	241.66	17%	37%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	15,000.00	2,753.19	2,753.19	12,246.81	18%	18%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	10,000.00	0.00	3,778.52	6,221.48	0%	38%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	15,000.00	1,033.11	2,456.17	12,543.83	7%	16%

	*TOTAL PUPIL ACTIVITY TRANSPORT	46,295.00	4,684.10	11,004.94	35,290.06	10%	24%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	810.00	349.16	845.73	(35.73)	43%	104%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	4,500.00	99.89	2,636.32	1,863.68	2%	59%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	2,500.00	229.32	1,229.03	1,270.97	9%	49%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	23.69	976.31	0%	2%

	*TOTAL GENERAL TRANSPORTATION PRO	8,810.00	678.37	4,734.77	4,075.23	8%	54%

	*TOTAL TRANSPORTATION	590,528.00	63,207.15	201,559.79	388,968.21	11%	34%

	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	61,216.00	0.00	61,216.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	24,000.00	0.00	24,000.00	0.00	0%	100%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	306,165.67	0.00	0.00	306,165.67	0%	0%

	***TOTAL OTHER SERVICES	391,381.67	0.00	85,216.00	306,165.67	0%	22%

	TOTAL EXPENDITURES**	10,341,760.67	749,008.28	4,054,084.11	6,287,676.56	7%	39%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	121,024.52CR	0.00	0.00	121,024.52CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	121,024.52CR	0.00	0.00	121,024.52CR	0%	0%
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	26,570.08CR	0.00	0.00	26,570.08CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	15,000.00CR	0.00	5,000.00CR	10,000.00CR	0%	33%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL REVENUE**	56,570.08CR	0.00	5,000.00CR	51,570.08CR	0%	9%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	2,380.50	9,591.00	12,409.00	11%	44%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,000.00	465.75	1,138.50	1,861.50	16%	38%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	28.02	88.65	171.35	11%	34%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,630.00	339.84	1,281.09	1,348.91	13%	49%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	197.19	764.32	920.68	12%	45%
241-515310-401-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-401-000-0	WORKMAN'S COMPENSATION	606.00	0.00	395.00	211.00	0%	65%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	2,800.00	186.41	1,189.72	1,610.28	7%	42%
241-515410-401-000-0	DRIVER ED SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	38,981.00	3,597.71	14,448.28	24,532.72	9%	37%
		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	5,007.62CR	0.00	8,344.92CR	3,337.30	0%	167%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	11,500.00CR	11,949.00CR	11,949.00CR	449.00	104%	104%

	TOTAL REVENUE**	16,507.62CR	11,949.00CR	20,293.92CR	3,786.30	72%	123%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	0.00	0.00	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	0.00	0.00	566.66	(566.66)	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	7,710.00	328.34	1,274.43	6,435.57	4%	17%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	0.00	0.00	55.49	(55.49)	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	150.00	16.07	74.95	75.05	11%	50%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	0.00	6.57	(6.57)	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	15.00	1.21	6.05	8.95	8%	40%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	0.00	0.00	67.66	(67.66)	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	150.00	12.44	62.21	87.79	8%	41%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	0.00	0.00	39.93	(39.93)	0%	0%
242-512220-102-000-0	FICA - LEP - KER	600.00	24.22	93.27	506.73	4%	16%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	0.00	0.00	737.16	(737.16)	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	551.92	551.92	(551.92)	0%	0%

	TOTAL EXPENDITURES**	8,625.00	934.20	3,536.30	5,088.70	11%	41%
-----		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	52,528.80CR	0.00	52,528.80CR	0.00	0%	100%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	52,528.80CR	0.00	52,528.80CR	0.00	0%	100%

243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	9,342.00	778.50	3,826.90	5,515.10	8%	41%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	150.00	3.19	9.53	140.47	2%	6%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	109.00	9.03	44.39	64.61	8%	41%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,116.00	92.95	456.92	659.08	8%	41%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	715.00	57.51	282.70	432.30	8%	40%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,784.00	0.00	0.00	1,784.00	0%	0%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	1,784.00	0.00	460.00	1,324.00	0%	26%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,551.00	379.24	1,984.92	2,566.08	8%	44%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	150.00	0.00	0.00	150.00	0%	0%
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	53.00	4.40	23.04	29.96	8%	43%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	534.00	45.28	236.99	297.01	8%	44%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	349.00	25.34	133.51	215.49	7%	38%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,095.00	0.00	599.09	3,495.91	0%	15%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,095.00	0.00	16.95	4,078.05	0%	0%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-401-090-0	ETI SALARIES	2,803.00	233.58	961.74	1,841.26	8%	34%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	80.00	0.00	0.00	80.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	143,438.75CR	0.00	0.00	143,438.75CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	224,180.00CR	0.00	0.00	224,180.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		367,618.75CR	0.00	0.00	367,618.75CR	0%	0%
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	77,555.00	6,462.91	32,314.55	45,240.45	8%	42%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,914.00	7,326.14	36,630.70	51,283.30	8%	42%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	14,106.00	1,220.67	5,982.84	8,123.16	9%	42%
245-512201-000-000-0	WORKMAN'S COMP	1,000.00	0.00	651.00	349.00	0%	65%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	900.00	74.97	374.84	525.16	8%	42%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	21,000.00	1,120.15	5,510.31	15,489.69	5%	26%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	84.98	424.90	595.10	8%	42%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	9,270.00	771.67	3,858.35	5,411.65	8%	42%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,500.00	874.74	4,373.70	6,126.30	8%	42%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	6,000.00	438.88	2,193.30	3,806.70	7%	37%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,726.00	543.03	2,714.65	4,011.35	8%	40%
245-515310-000-000-0	LICENSING	30,000.00	16,313.69	24,412.65	5,587.35	54%	81%
245-515320-000-000-0	IMS	15,000.00	0.00	11,517.00	3,483.00	0%	77%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	4,000.00	3,376.00	3,438.08	561.92	84%	86%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	4,000.00	0.00	0.00	4,000.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	4,000.00	0.00	0.00	4,000.00	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	4,000.00	3,376.00	3,786.79	213.21	84%	95%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	329.98	329.98	4,670.02	7%	7%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00	211.48CR	61,672.07	(41,672.07)	0%	308%
TOTAL EXPENDITURES**		338,991.00	42,102.33	200,185.71	138,805.29	12%	59%
		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	10,609.91CR	0.00	0.00	10,609.91CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		30,609.91CR	0.00	0.00	30,609.91CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	833.38	1,166.62	8%	42%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	308.81	441.19	8%	41%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.41	901.95	1,263.05	8%	42%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	250.00	21.35	479.30	(229.30)	9%	192%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	7.92	38.21	61.79	8%	38%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	250.00	0.76	3.36	246.64	0%	1%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	0.00	3.86	21.14	0%	15%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.00	1.44	8.56	0%	14%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	25.00	2.09	10.45	14.55	8%	42%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	240.00	19.90	99.51	140.49	8%	41%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	36.86	53.14	8%	41%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	107.70	152.30	8%	41%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	1,535.00	11.98	59.95	1,475.05	1%	4%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.43	22.19	37.81	7%	37%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.23	66.14	103.86	8%	39%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	3,000.00	0.00	2,880.19	119.81	0%	96%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	0.00	2,880.19	119.81	0%	96%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	0.00	1,151.25	1,848.75	0%	38%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,000.00	0.00	3,000.00	0.00	0%	100%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	3,070.00	0.00	0.00	3,070.00	0%	0%
	TOTAL EXPENDITURES**	23,000.00	519.39	12,884.74	10,115.26	2%	56%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	3,233.82CR	0.00	2,043.64CR	1,190.18CR	0%	63%
247-439000-000-000-0	LITERACY REVENUE	57,560.00CR	0.00	0.00	57,560.00CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	60,793.82CR	0.00	2,043.64CR	58,750.18CR	0%	3%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	48,650.00	3,697.91	6,424.89	42,225.11	8%	13%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	490.00	28.31	263.38CR	753.38	6%	53%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	500.00	0.00	0.00	500.00	0%	0%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	565.00	42.90	78.67	486.33	8%	14%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,810.00	441.53	809.45	5,000.55	8%	14%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,720.00	282.89	575.78	3,144.22	8%	15%
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	59,735.00	4,493.54	7,625.41	52,109.59	8%	13%
		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	54,740.87CR	0.00	83,174.36CR	28,433.49	0%	152%
248-431900-000-000-0	REVENUE - PD GRANT	89,376.00CR	0.00	0.00	89,376.00CR	0%	0%
	TOTAL REVENUE**	144,116.87CR	0.00	83,174.36CR	60,942.51CR	0%	58%
248-512110-000-000-0	SALARIES- PD GRANT	51,500.00	5,922.17	22,733.18	28,766.82	11%	44%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	881.53	3,270.94	(3,270.94)	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	600.00	65.26	260.37	339.63	11%	43%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	6,150.00	671.32	2,678.62	3,471.38	11%	44%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	4,000.00	415.99	1,601.64	2,398.36	10%	40%
248-512380-000-000-0	TRAVEL-PD GRANT	25,000.00	5,040.70	6,210.93	18,789.07	20%	25%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	9,689.00	2,002.54	2,422.14	7,266.86	21%	25%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMNT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	16,000.00	11,845.78	14,654.26	1,345.74	74%	92%
248-512390-300-000-0	STATE PD TEACHER GRANTS	5,000.00	0.00	872.98	4,127.02	0%	17%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,500.00	0.00	2,185.88	3,314.12	0%	40%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	6,125.00	220.12	5,667.51	457.49	4%	93%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	137,564.00	27,065.41	62,558.45	75,005.55	20%	45%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,537.94CR	0.00	0.00	3,537.94CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	2,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	5,537.94CR	0.00	2,000.00CR	3,537.94CR	0%	36%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,000.00	127.70	170.09	1,829.91	6%	9%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		2,000.00	127.70	170.09	1,829.91	6%	9%

TITLE I-A ESSA IMPROVE PROG

251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	199,136.00CR	15,234.52CR	43,716.90CR	155,419.10CR	8%	22%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		199,136.00CR	15,234.52CR	43,716.90CR	155,419.10CR	8%	22%

251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	24,081.52	(24,081.52)	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	22,188.00	62.50	9,125.11	13,062.89	0%	41%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	22,188.00	3,697.91	12,864.68	9,323.32	17%	58%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	37,060.00	3,042.09	10,304.77	26,755.23	8%	28%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,126.00	3,790.19	11,072.47	30,053.53	9%	27%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	170.00	11.37	943.43	(773.43)	7%	555%
251-512200-102-000-0	INSURANCE - TITLE I - KER	170.00	25.90	934.97	(764.97)	15%	550%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	200.00	0.00	130.00	70.00	0%	65%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	500.00	0.00	326.00	174.00	0%	65%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	260.00	0.73	100.47	159.53	0%	39%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	393.00	53.61	457.41	(64.41)	14%	116%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	2,650.00	7.46	1,029.33	1,620.67	0%	39%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	4,041.00	551.85	4,713.01	(672.01)	14%	117%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512220-101-000-0	FICA - TITLE I - ELEM	4,533.00	237.03	1,379.22	3,153.78	5%	30%
251-512220-102-000-0	FICA - TITLE I - KER	4,844.00	550.57	3,481.41	1,362.59	11%	72%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	0.00	5,465.25	(4,465.25)	0%	547%
251-512315-000-000-0	PARENTAL INVOLVEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	500.00	0.00	0.00	500.00	0%	0%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	1,000.00	0.00	457.79	542.21	0%	46%
251-512380-102-000-0	TITLE I - TRAVEL - KER	1,000.00	0.00	156.00	844.00	0%	16%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	4,338.00	390.68	802.65	3,535.35	9%	19%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	1,628.98	2,138.22	7,861.78	16%	21%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	7,550.00	566.66	1,699.98	5,850.02	8%	23%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	121.00	6.57	19.71	101.29	5%	16%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	902.00	67.66	209.55	692.45	8%	23%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	38.45	221.43	356.57	7%	38%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		188,312.00	14,730.21	92,114.38	96,197.62	8%	49%
		0.00	0.00	0.00	0.00	0%	0%

IDEA PART B - SCHOOL AGE

257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	304,768.00CR	63,726.72CR	75,113.39CR	229,654.61CR	21%	25%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	304,768.00CR	63,726.72CR	75,113.39CR	229,654.61CR	21%	25%
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	312.50	(312.50)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	44,375.00	3,697.91	17,885.43	26,489.57	8%	40%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	43,405.00	2,362.10	7,019.52	36,385.48	5%	16%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	640.00	0.00	7,334.70	(6,694.70)	0%	999%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	40,595.00	3,401.58	12,168.23	28,426.77	8%	30%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	48,574.00	3,350.88	15,575.62	32,998.38	7%	32%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	53,602.00	3,713.61	11,715.56	41,886.44	7%	22%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00	0.00	3,020.00	(3,020.00)	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	11.37	181.11	(181.11)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	340.00	28.31	120.43	219.57	8%	35%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	847.00	0.00	847.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	504.00	27.40	81.43	422.57	5%	16%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	0.73	81.31	(81.31)	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	986.00	81.05	338.84	647.16	8%	34%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	564.00	26.29	139.81	424.19	5%	25%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	622.00	38.48	129.61	492.39	6%	21%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	5,183.00	282.04	838.14	4,344.86	5%	16%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	0.00	7.46	836.66	(836.66)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,146.00	834.12	3,487.48	6,658.52	8%	34%
257-521210-201-000-0	RETIREMENT - IDEA - JH	5,780.00	270.57	1,438.98	4,341.02	5%	25%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,401.00	395.95	1,333.93	5,067.07	6%	21%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,321.00	166.61	725.78	2,595.22	5%	22%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	4.29	548.28	(548.28)	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	6,501.00	516.94	2,246.74	4,254.26	8%	35%
257-521220-201-000-0	FICA - IDEA - JH	3,716.00	256.34	1,191.56	2,524.44	7%	32%
257-521220-401-000-0	FICA - IDEA - HS	4,101.00	271.61	871.39	3,229.61	7%	21%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	12,165.00	711.89	4,324.98	7,840.02	6%	36%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	1,200.00	0.00	964.69	235.31	0%	80%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	0.00	0.00	45.00	(45.00)	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	0.00	0.00	45.77	(45.77)	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	0.00	10.42	10.42	(10.42)	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	0.00	0.00	585.06	(585.06)	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,900.00	741.60	1,605.60	8,294.40	7%	16%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	382.32	917.68	0%	29%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	304,768.00	21,272.05	98,433.88	206,334.12	7%	32%
		0.00	0.00	0.00	0.00	0%	0%

IDEA PART B - PRESCHOOL

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	27,614.00CR	2,353.88CR	7,891.93CR	19,722.07CR	9%	29%

	TOTAL REVENUE**	27,614.00CR	2,353.88CR	7,891.93CR	19,722.07CR	9%	29%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	13,812.00	795.38	5,678.15	8,133.85	6%	41%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	593.16	593.16	(593.16)	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	65.00	0.00	65.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	186.00	9.23	28.13	157.87	5%	15%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,912.00	94.97	289.48	1,622.52	5%	15%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,225.00	106.23	479.75	745.25	9%	39%
258-522380-101-000-0	PRESCHOOL PROF DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	6,214.00	66.39	3,035.62	3,178.38	1%	49%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	27,614.00	1,665.36	10,169.29	17,444.71	6%	37%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	10,479.00	0.00	8,368.54	2,110.46	0%	80%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	12,485.00	0.00	5,465.25	7,019.75	0%	44%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		22,964.00	0.00	13,833.79	9,130.21	0%	60%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	13,950.00CR	0.00	797.10CR	13,152.90CR	0%	6%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		13,950.00CR	0.00	797.10CR	13,152.90CR	0%	6%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	2,790.00	0.00	687.00	2,103.00	0%	25%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	5,580.00	0.00	0.00	5,580.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	2,790.00	0.00	0.00	2,790.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	2,790.00	0.00	3,117.54	(327.54)	0%	112%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	797.10	(797.10)	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-401-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		13,950.00	0.00	4,601.64	9,348.36	0%	33%
TITLE II-A SUPPORT EFF INSTRUCTION							
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	56,448.00CR	1,826.99CR	18,913.72CR	37,534.28CR	3%	34%
TOTAL REVENUE**		56,448.00CR	1,826.99CR	18,913.72CR	37,534.28CR	3%	34%
271-621111-000-000-0	SALARIES - TITLE IIA	26,000.00	333.33	8,330.74	17,669.26	1%	32%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,720.00	60.66	1,002.92	717.08	4%	58%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	0.00	35.00	15.00	0%	70%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	325.00	3.87	88.95	236.05	1%	27%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,343.00	39.80	994.69	2,348.31	1%	30%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,142.00	22.91	598.37	1,543.63	1%	28%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	3,000.00	0.00	0.00	3,000.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	0.00	0.00	0.00	0.00	0%	0%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	3,500.00	0.00	3,615.79	(115.79)	0%	103%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	3,500.00	83.01	856.53	2,643.47	2%	24%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	3,500.00	0.00	0.00	3,500.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	3,500.00	444.00	4,976.62	(1,476.62)	13%	142%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	3,500.00	1,759.32	3,039.24	460.76	50%	87%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	1,368.00	0.00	1,211.00	157.00	0%	89%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		56,448.00	2,746.90	24,749.85	31,698.15	5%	44%

FOOD SERVICES

290-320000-000-000-0	BEGINNING BUDGET BALANCE	99,380.74CR	0.00	0.00	99,380.74CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	21,395.55CR	107,703.66CR	112,296.34CR	10%	49%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	553.45CR	2,877.87CR	5,122.13CR	7%	36%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	452.90CR	1,284.84CR	4,215.16CR	8%	23%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	27,474.78CR	84,953.07CR	335,046.93CR	7%	20%
290-460000-000-000-0	TRANSFER IN	22,000.00CR	0.00	22,000.00CR	0.00	0%	100%
TOTAL REVENUE**		774,880.74CR	49,876.68CR	218,819.44CR	556,061.30CR	6%	28%
290-710115-000-000-0	SALARIES-FOOD SERVICES	56,060.00	4,410.42	20,681.03	35,378.97	8%	37%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,532.00	3,544.76	19,244.76	32,287.24	7%	37%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,980.00	4,113.59	19,714.29	32,265.71	8%	38%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	3,146.97	15,066.30	23,067.70	8%	40%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	49,940.00	4,864.62	24,834.64	25,105.36	10%	50%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	877.89	1,889.56	3,110.44	18%	38%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,656.00	543.37	2,660.20	3,995.80	8%	40%
290-710200-101-000-0	INSURANCE - FS - ELEM	8,050.00	692.60	2,651.03	5,398.97	9%	33%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	123.19	216.81	8%	36%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	123.19	216.81	8%	36%
290-710200-401-000-0	INSURANCE - FS - HS	10,923.00	910.25	4,454.77	6,468.23	8%	41%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	977.00	0.00	977.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,173.00	0.00	1,173.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	555.00	43.73	203.36	351.64	8%	37%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	463.00	39.82	210.53	252.47	9%	45%
290-710202-102-000-0	UNUSED SICK - FS - KER	479.00	35.89	181.80	297.20	7%	38%
290-710202-201-000-0	UNUSED SICK - FS - JH	370.00	31.45	159.60	210.40	8%	43%
290-710202-401-000-0	UNUSED SICK - FS - HS	510.00	42.81	221.00	289.00	8%	43%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	5,711.00	450.04	2,092.94	3,618.06	8%	37%
290-710210-101-000-0	RETIREMENT - FS - ELEM	4,765.00	409.87	2,167.05	2,597.95	9%	45%
290-710210-102-000-0	RETIREMENT - FS - KER	4,859.00	369.40	1,871.43	2,987.57	8%	39%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	323.72	1,642.84	2,165.16	9%	43%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	440.62	2,274.87	2,970.13	8%	43%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,289.00	372.56	1,598.57	2,690.43	9%	37%
290-710220-101-000-0	FICA - FS - ELEM	3,943.00	236.91	1,347.30	2,595.70	6%	34%
290-710220-102-000-0	FICA - FS - KER	3,977.00	289.34	1,389.67	2,587.33	7%	35%
290-710220-201-000-0	FICA - FS - JH	2,918.00	236.19	1,129.80	1,788.20	8%	39%
290-710220-401-000-0	FICA - FS - HS	3,821.00	331.81	1,719.87	2,101.13	9%	45%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	5,000.00	1,280.00	1,688.84	3,311.16	26%	34%
290-710380-000-000-0	TRAINING - FOOD SERVICES	400.00	0.00	10.00	390.00	0%	3%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	320,000.00	22,673.58	74,043.88	245,956.12	7%	23%
290-710420-000-000-0	MILK-FOOD SERVICES	55,000.00	4,244.08	17,673.88	37,326.12	8%	32%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	21,000.00	1,274.56	6,967.09	14,032.91	6%	33%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	0.00	3,867.90	2,332.10	0%	62%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	0.00	190.00	6,310.00	0%	3%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		744,827.00	56,287.47	240,154.18	504,672.82	8%	32%

BOND & INTEREST

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,415,577.63CR	0.00	0.00	1,415,577.63CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	980,374.00CR	6,682.27CR	235,131.02CR	745,242.98CR	1%	24%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	656.27CR	2,602.68CR	602.68	33%	130%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,137.70CR	9,280.75CR	7,280.75	57%	464%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	186,921.68CR	0.00	186,951.68CR	30.00	0%	100%
	TOTAL REVENUE**	2,586,873.31CR	8,476.24CR	433,966.13CR	2,152,907.18CR	0%	17%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,455,000.00	0.00	1,004,284.77	450,715.23	0%	69%
310-912600-000-000-0	INTEREST-BND INT & RED	25,000.00	0.00	5,523.57	19,476.43	0%	22%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,480,000.00	0.00	1,009,808.34	470,191.66	0%	68%
		0.00	0.00	0.00	0.00	0%	0%

CAPITAL PROJECTS

410-320000-000-000-0	BEGINNING BUDGET BALANCE	2,432,085.19CR	0.00	0.00	2,432,085.19CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	2,000.00CR	201.52CR	16,090.85CR	14,090.85	10%	805%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	17,000,000.00CR	16,850,000.00CR	17,000,000.00CR	0.00	99%	100%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	239,650.00CR	0.00	0.00	239,650.00CR	0%	0%
	TOTAL REVENUE**	19,673,735.19CR	16,850,201.52CR	17,016,090.85CR	2,657,644.34CR	86%	86%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	1,063,293.00	12,615.00	817,118.33	246,174.67	1%	77%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	15,867.50	0.00	1,098.56	14,768.94	0%	7%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	10,000.00	0.00	2,700.00	7,300.00	0%	27%
410-810530-201-000-0	JH - BUILDING REPAIRS	12,976.95	0.00	10,615.11	2,361.84	0%	82%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	0.00	10,000.00	0.00	0%	100%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	500.00	0.00	380.98	119.02	0%	76%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	62,973.00	0.00	2,973.00	60,000.00	0%	5%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	30,000.00	0.00	0.00	30,000.00	0%	0%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	105,000.00	6,000.00	62,690.17	42,309.83	6%	60%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	35,000.00	0.00	21,124.15	13,875.85	0%	60%
	TOTAL EXPENDITURES**	1,350,610.45	18,615.00	928,700.30	421,910.15	1%	69%

TRANSPORTATION

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