

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-01/31/20; PRINT: 02/03/20 7:53:46 AM)

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	116,676.36CR	192,271.65CR	7,728.35CR	58%	96%
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	8,520.99CR	13,145.64CR	1,467.36CR	58%	90%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	3.22CR	2,209.43CR	290.57CR	0%	88%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	52.98CR	898.64CR	101.36CR	5%	90%
100-415000-000-000-0	EARNINGS ON INVESTMENT	45,000.00CR	6,704.73CR	48,068.99CR	3,068.99	15%	107%
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	862.39CR	23,823.99CR	6,176.01CR	3%	79%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR	0.00	0.00	33,000.00CR	0%	0%
*TOTAL LOCAL REVENUE		877,245.67CR	132,820.67CR	280,418.34CR	596,827.33CR	15%	32%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,703,223.00CR	0.00	6,278,429.63CR	1,424,793.37CR	0%	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	12,011.91CR	32,321.55CR	8,304.45CR	30%	80%
100-439000-600-000-0	OTHER STATE REVENUE	60,000.00CR	13,122.95CR	73,975.86CR	13,975.86	22%	123%
*TOTAL STATE REVENUE		9,492,015.00CR	25,134.86CR	6,508,286.12CR	2,983,728.88CR	0%	69%
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**		10,369,260.67CR	157,955.53CR	6,788,704.46CR	3,580,556.21CR	2%	65%

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	478,621.75	330,378.25	9%	59%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,908.00	298.06	1,994.02CR	6,902.02	6%	40%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	600.00	3,330.00	16,670.00	3%	17%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	147,436.00	11,799.33	83,949.95	63,486.05	8%	57%
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	0.00	4,765.48	4,619.52	0%	51%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	96,600.00	8,510.88	57,563.15	39,036.85	9%	60%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	63,805.00	5,055.36	33,687.47	30,117.53	8%	53%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	977.01	1,470.23	3,529.77	20%	29%
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	46.64	7,165.80	8,634.20	0%	45%
100-512420-101-000-0	ELEM FEE REPLACEMENT	1,620.00	0.00	1,620.00	0.00	0%	100%
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		1,226,811.00	97,912.17	746,968.57	479,842.43	8%	61%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	809,000.00	63,197.09	456,941.26	352,058.74	8%	56%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	510.00	2,730.00	9,270.00	4%	23%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	102,635.00	8,430.31	57,408.40	45,226.60	8%	56%
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	9,385.00	0.00	4,284.72	5,100.28	0%	46%

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100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	96,600.00	7,545.70	54,623.09	41,976.91	8%	57%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	62,810.00	4,472.46	32,588.92	30,221.08	7%	52%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	965.44	1,571.67	3,428.33	19%	31%
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	251.24	9,797.71	4,362.29	2%	69%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	1,085.00	0.00	1,085.00	0.00	0%	100%
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	1,167,706.00	85,372.24	672,897.09	494,808.91	7%	58%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	542,375.00	48,291.59	336,982.44	205,392.56	9%	62%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	612.15	7,578.15	7,421.85	4%	51%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,088.00	923.97	6,568.71	4,519.29	8%	59%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	750.00	3,180.00	8,820.00	6%	26%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	130,284.00	10,674.48	70,640.82	59,643.18	8%	54%
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	0.00	3,059.97	3,446.03	0%	47%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,892.00	5,949.41	41,544.07	25,347.93	9%	62%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,635.00	3,434.03	24,208.86	20,426.14	8%	54%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	275.70	856.14	4,143.86	6%	17%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	15,000.00	586.82	7,647.76	7,352.24	4%	51%
100-515420-201-000-0	JH FEE REPLACEMENT	8,000.00	0.00	7,698.00	302.00	0%	96%
100-515440-201-000-0	JR HIGH TEXTBOOKS	50,000.00	0.00	1,926.00	48,074.00	0%	4%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	909,386.00	71,498.15	514,496.92	394,889.08	8%	57%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,245,688.00	103,289.66	694,427.83	551,260.17	8%	56%
100-515111-401-000-0	SALARIES-HS EXTRACURR	140,405.00	19,254.51	87,327.04	53,077.96	14%	62%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	45.00	352.50	2,647.50	2%	12%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,032.00	419.33	2,922.78	2,109.22	8%	58%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,725.00	643.75	2,575.00	5,150.00	8%	33%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	26,600.00	1,857.90	18,458.45	8,141.55	7%	69%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	2,610.00	8,850.00	11,150.00	13%	44%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	255,778.00	19,062.88	142,879.50	112,898.50	7%	56%
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	13.78	7,526.73	8,278.27	0%	48%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	162,668.00	13,364.78	90,731.70	71,936.30	8%	56%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	112,110.00	8,949.56	56,658.80	55,451.20	8%	51%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	690.15	1,033.94	3,966.06	14%	21%
100-515360-401-000-0	COLLEGE & CAREER - HS	24,304.00	185.00	338.80	23,965.20	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	359.06	23,196.11	11,585.89	1%	67%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	5,065.00	16,595.00	3,405.00	25%	83%
100-515440-401-000-0	HS TEXTBOOKS	50,000.00	0.00	5,468.24	44,531.76	0%	11%
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	28,653.00	21,347.00	8%	57%
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	7,449.82	5,843.18	8%	56%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	580.00	0.00	284.03	295.97	0%	49%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,970.00	497.50	3,421.17	2,548.83	8%	57%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	278.19	1,915.48	1,909.52	7%	50%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	3.76	13.84	(13.84)	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	16,000.00	0.00	9,695.87	6,304.13	0%	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	181,864.15	1,216,117.63	1,010,789.37	8%	55%

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	**TOTAL REGULAR PROGRAMS	5,530,810.00	436,646.71	3,150,480.21	2,380,329.79	8%	57%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	109,000.00	4,916.66	54,812.70	54,187.30	5%	50%
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	47,142.55	36,232.45	9%	57%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	92,500.00	7,708.32	53,102.30	39,397.70	8%	57%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	47,975.00	3,969.67	22,178.00	25,797.00	8%	46%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	16,567.00	1,168.95	7,934.76	8,632.24	7%	48%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	0.00	0.00	0.00	0.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	15,822.00	845.43	6,598.78	9,223.22	5%	42%
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	2,090.40	14,369.68	12,215.32	8%	54%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	651.00	0.00	651.00	0.00	0%	100%
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	0.00	129.46	427.54	0%	23%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,305.00	5.00	657.97	647.03	0%	50%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	968.00	0.00	455.62	512.38	0%	47%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,073.00	0.00	526.58	546.42	0%	49%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	3,000.00	217.46	1,550.26	1,449.74	7%	52%
100-521210-101-000-0	RETIREMENT - EC - ELEM	13,500.00	703.93	7,424.79	6,075.21	5%	55%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	9,955.00	939.03	5,628.83	4,326.17	9%	57%
100-521210-401-000-0	RETIREMENT - EC - HS	11,045.00	920.37	6,340.40	4,704.60	8%	57%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,700.00	298.33	1,646.08	1,053.92	11%	61%
100-521220-101-000-0	FICA - EC - ELEM	8,400.00	444.13	4,597.48	3,802.52	5%	55%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	6,380.00	535.77	3,213.12	3,166.88	8%	50%
100-521220-401-000-0	FICA - EC - HS	7,077.00	489.81	3,329.99	3,747.01	7%	47%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.59	13,472.08	12,527.92	7%	52%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	502,445.00	36,631.84	266,134.28	236,310.72	7%	53%
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	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	0.00	1,449.08	449.08CR	0%	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	20,458.75	15,041.25	8%	58%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	762.79	5,275.21	3,599.79	9%	59%
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	6,101.94	4,532.06	8%	57%
100-524200-201-000-0	INSURANCE - GATE - JH	2,659.00	198.32	1,364.94	1,294.06	7%	51%
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	0.00	203.02	208.98	0%	49%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	103.00	0.00	50.76	52.24	0%	49%
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	2,442.75	1,797.25	8%	58%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	610.71	449.29	8%	58%
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	1,338.40	1,377.60	7%	49%
100-524220-201-000-0	FICA - GATE - JH	680.00	48.47	334.62	345.38	7%	49%
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	5,489.45	38,572.10	28,697.90	8%	57%
	**TOTAL SPECIAL PROGRAMS	570,715.00	42,121.29	306,155.46	264,559.54	7%	54%
	***TOTAL INSTRUCTION	6,101,525.00	478,768.00	3,456,635.67	2,644,889.33	8%	57%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	655.50	3,302.25	6,697.75	7%	33%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	20.00	2.80	12.57	7.43	14%	63%
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	974.31	974.31	525.69	65%	65%
	*TOTAL SCHOOL ACTIVITY PROGRAM	18,595.00	1,632.61	9,084.13	9,510.87	9%	49%
100-611110-000-000-0	SALARIES-COUNSELORS	39,500.00	3,291.66	22,583.30	16,916.70	8%	57%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	83,375.00	6,989.57	47,864.55	35,510.45	8%	57%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	2,333.35	1,666.65	8%	58%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	4,666.70	3,333.30	8%	58%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,166.70	833.30	8%	58%
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	11,250.00	951.78	6,569.61	4,680.39	8%	58%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,805.00	1,085.25	7,487.88	5,317.12	8%	58%
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	520.00	0.00	258.56	261.44	0%	50%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,089.00	0.00	520.55	568.45	0%	48%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	5,325.00	452.72	3,114.35	2,210.65	9%	58%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,720.00	914.15	6,272.21	4,447.79	9%	59%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,228.00	255.23	1,751.79	1,476.21	8%	54%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,182.00	543.60	3,735.96	3,446.04	8%	52%
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	193,167.00	15,650.61	112,498.50	80,668.50	8%	58%
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	211,762.00	17,283.22	124,070.71	87,691.29	8%	59%

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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	90,901.00	195,635.00	0%	32%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	177.88	(177.88)	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	1,054.39	2,270.61	0%	32%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	34,215.00	0.00	10,853.54	23,361.46	0%	32%
100-621220-000-000-0	FICA BENEFITS - BONUS	21,925.00	0.00	6,944.61	14,980.39	0%	32%
	*TOTAL INSTRUCTION IMPROVEMENT	346,001.00	0.00	109,931.42	236,069.58	0%	32%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	50,000.00	4,166.66	29,066.80	20,933.20	8%	58%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,351.00	3,605.84	24,497.82	17,853.18	9%	58%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	1,842.91	18,309.77	14,690.23	6%	55%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	32.62	707.85	1,292.15	2%	35%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	10,500.00	55.43	4,559.99	5,940.01	1%	43%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	8,050.00	670.75	4,501.23	3,548.77	8%	56%
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	432.00	0.00	215.98	216.02	0%	50%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	576.00	0.00	288.85	287.15	0%	50%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,500.00	275.37	2,498.44	2,001.56	6%	56%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,970.00	497.50	3,470.58	2,499.42	8%	58%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	278.33	1,749.22	1,200.78	9%	59%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,825.00	287.49	2,010.55	1,814.45	8%	53%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	0.00	0.00	0.00	0.00	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	222.00	12.83	123.66	98.34	6%	56%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	2,282.00	150.89	1,292.16	989.84	7%	57%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,430.00	138.73	1,353.22	1,076.78	6%	56%
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	868.47CR	193.16	806.84	86%	19%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	172,544.00	11,146.88	96,493.95	76,050.05	6%	56%
	*TOTAL STAFF SUPPORT	518,545.00	11,146.88	206,425.37	312,119.63	2%	40%
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	1,617.03	6,013.01	1,986.99	20%	75%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	127.18CR	11,517.80	482.20	0%	96%
	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	1,489.85	17,530.81	2,469.19	7%	88%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	57,680.00	41,200.00	8%	58%
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	26,851.23	19,180.77	8%	58%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	26,520.00	2,200.38	15,194.84	11,325.16	8%	57%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	18.36	110.16	(110.16)	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	0.00	840.48	841.52	0%	50%
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	10,093.09	7,209.91	8%	58%
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	835.75	5,857.33	5,228.67	8%	53%
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	0.00	1,269.70	3,730.30	0%	25%
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	173.42	4,056.34	3,943.66	2%	51%
	*TOTAL DISTRICT ADMINISTRATION	223,806.00	16,745.67	127,090.54	96,715.46	7%	57%
	**TOTAL GENERAL ADMINISTRATION	243,806.00	18,235.52	144,621.35	99,184.65	7%	59%
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	56,843.42	41,420.58	8%	58%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641110-102-000-0	SALARIES - ADMIN - KER	104,285.00	8,690.21	60,325.32	43,959.68	8%	58%
100-641110-201-000-0	SALARIES - ADMIN - JH	108,742.00	9,061.63	62,903.62	45,838.38	8%	58%
100-641110-401-000-0	SALARIES - ADMIN - HS	260,000.00	21,599.16	143,112.06	116,887.94	8%	55%
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	140.00	680.00	1,020.00	8%	40%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	74.56	427.66	1,572.34	4%	21%
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	10,953.98	8,885.02	8%	55%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,256.00	1,901.42	12,551.30	11,704.70	8%	52%
100-641200-201-000-0	INSURANCE - ADMIN - JH	17,470.00	572.80	8,965.59	8,504.41	3%	51%
100-641200-401-000-0	INSURANCE - ADMIN - HS	23,320.00	1,823.67	11,253.47	12,066.53	8%	48%
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	0.00	564.36	575.64	0%	50%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,210.00	0.00	598.94	611.06	0%	49%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,262.00	0.00	313.00	949.00	0%	25%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	3,007.00	0.00	1,409.54	1,597.46	0%	47%
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	6,787.75	4,945.25	8%	58%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,452.00	1,037.61	7,202.83	5,249.17	8%	58%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	12,984.00	1,081.96	7,600.26	5,383.74	8%	59%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	30,950.00	2,578.95	17,087.63	13,862.37	8%	55%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,518.00	586.95	4,009.59	3,508.41	8%	53%
100-641220-102-000-0	FICA - ADMIN - KER	7,978.00	572.72	3,995.20	3,982.80	7%	50%
100-641220-201-000-0	FICA - ADMIN - JH	8,320.00	681.22	4,584.40	3,735.60	8%	55%
100-641220-401-000-0	FICA - ADMIN - HS	19,830.00	1,551.62	10,319.25	9,510.75	8%	52%
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	2,000.00	0.00	564.41	1,435.59	0%	28%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	142.79	357.21	0%	29%

	*TOTAL SCHOOL ADMINISTRATION	784,540.00	62,742.75	436,051.58	348,488.42	8%	56%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	882.69	845.02CR	2,845.02	44%	41%
100-651115-000-000-0	SALARIES-BUSINESS OP	67,275.00	5,589.57	39,081.78	28,193.22	8%	58%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,935.00	744.04	5,134.02	3,800.98	8%	57%
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	0.00	388.52	392.48	0%	50%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	8,033.00	667.40	4,666.39	3,366.61	8%	58%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,147.00	417.56	2,919.47	2,227.53	8%	57%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	507.00	15,401.93	14,598.07	2%	51%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	995.29	995.29	1,004.71	50%	50%
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	1,000.00	0.00	128.69	871.31	0%	13%
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	28.25	46.75CR	1,046.75	3%	4%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,066.00	884.17	6,174.98	3,891.02	9%	61%
100-651500-001-000-0	DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL BUSINESS SERVICE	139,563.00	10,715.97	74,502.32	65,060.68	8%	53%
100-661115-000-000-0	SALARIES-CUSTODIAL	15,000.00	695.05	8,342.55	6,657.45	5%	56%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	1,974.12	13,289.84	10,010.16	8%	57%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,192.00	1,920.26	13,000.62	10,191.38	8%	56%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,670.38	8,746.66	12,413.34	8%	41%

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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	3,266.89	22,185.21	17,814.79	8%	55%
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	4,005.00	339.17	2,340.54	1,664.46	8%	58%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,086.00	339.81	2,382.32	1,703.68	8%	58%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	2,700.00	325.28	1,626.40	1,073.60	12%	60%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	7,000.00	443.07	3,480.70	3,519.30	6%	50%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	9,121.00	0.00	9,121.00	0.00	0%	100%
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	0.00	111.90	113.10	0%	50%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	215.00	0.00	105.54	109.46	0%	49%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	200.00	0.00	66.36	133.64	0%	33%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	200.00	0.00	106.73	93.27	0%	53%
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	1,343.72	961.28	8%	58%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	1,267.07	907.93	8%	58%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	853.70	1,196.30	8%	42%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,200.00	154.04	1,252.62	947.38	7%	57%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	686.00	53.17	396.91	289.09	8%	58%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,500.00	145.69	979.42	520.58	10%	65%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,635.00	140.01	955.60	679.40	9%	58%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,050.00	120.19	630.30	419.70	11%	60%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,000.00	225.72	1,512.41	1,487.59	8%	50%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,400.00	465.74	4,163.40	3,236.60	6%	56%
100-661330-101-000-0	WATER AND SEWER - ELEM	20,000.00	1,362.78	10,654.64	9,345.36	7%	53%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	855.91	8,124.00	11,876.00	4%	41%
100-661330-201-000-0	WATER AND SEWER - JH	20,000.00	992.36	8,971.97	11,028.03	5%	45%
100-661330-401-000-0	WATER AND SEWER - HS	48,000.00	2,069.81	24,915.40	23,084.60	4%	52%
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	2,000.00	123.46	1,047.44	952.56	6%	52%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	1,950.75	11,322.27	8,677.73	10%	57%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	5,046.56	23,981.10	26,018.90	10%	48%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	1,135.80	5,411.17	4,588.83	11%	54%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	6,125.23	40,109.85	29,890.15	9%	57%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,200.00	423.63	3,008.39	2,191.61	8%	58%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,710.00	190.96	3,042.56	2,667.44	3%	53%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	3,500.00	423.63	2,034.61	1,465.39	12%	58%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	160.47	355.62	644.38	16%	36%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	5,000.00	1,253.62	2,981.89	2,018.11	25%	60%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,200.00	938.73	1,994.11	205.89	43%	91%
100-661334-201-000-0	NATURAL GAS-JR HIGH	10,000.00	2,619.22	6,857.54	3,142.46	26%	69%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	15,000.00	3,486.09	9,321.33	5,678.67	23%	62%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	1,000.00	341.17	827.81	172.19	34%	83%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	2,000.00	589.46	1,339.70	660.30	29%	67%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	600.00	175.12	451.61	148.39	29%	75%
100-661335-000-000-0	TELEPHONE-INTERNET	22,500.00	1,637.53	12,872.51	9,627.49	7%	57%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	252.81	4,052.61	3,947.39	3%	51%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	800.00	48.07	336.52	463.48	6%	42%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	44.98	475.82	524.18	4%	48%
100-661335-201-000-0	TELEPHONE-JR HIGH	800.00	48.07	288.42	511.58	6%	36%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	205.59	1,235.45	1,264.55	8%	49%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	194.43	686.94	313.06	19%	69%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	0.00	360.00	360.00	0%	50%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	0.00	3,947.16	11,052.84	0%	26%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	1,428.00	4,477.11	7,522.89	12%	37%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	500.61	1,909.18	10,090.82	4%	16%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	12.20	5,433.72	19,566.28	0%	22%
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	664,466.00	47,459.35	375,680.46	288,785.54	7%	57%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	0.00	720.00	1,280.00	0%	36%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	0.00	0.00	0.00	0.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	2,000.00	0.00	372.82	1,627.18	0%	19%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	158,725.00	13,518.38	89,336.01	69,388.99	9%	56%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	38,915.00	3,191.35	20,237.62	18,677.38	8%	52%
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	0.00	816.99	1,025.01	0%	44%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,952.00	1,614.09	10,024.04	8,927.96	9%	53%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,142.00	942.59	6,196.46	5,945.54	8%	51%
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	0.00	9,809.02	190.98	0%	98%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	2,378.25	4,711.69	5,288.31	24%	47%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	33,708.50	1,291.50	0%	96%
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	4,384.67	21,685.12	43,314.88	7%	33%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	9,435.09	564.91	0%	94%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	465.00	1,591.40	8,408.60	5%	16%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	0.00	585.47	14,414.53	0%	4%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	2,955.95	15,848.68	4,151.32	15%	79%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	3,215.70	5,358.48	9,641.52	21%	36%
	*TOTAL MAINT BLDGS & EQUIP	439,985.00	32,665.98	246,899.30	193,085.70	7%	56%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.39	23,155.06	18,926.94	6%	55%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	13,000.00	899.08	6,855.61	6,144.39	7%	53%
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	0.00	237.59	252.41	0%	48%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,025.00	319.20	2,764.69	2,260.31	6%	55%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	188.92	1,595.88	1,624.12	6%	50%
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	681.34	11,059.16	8,940.84	3%	55%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	269.43	2,488.62	2,511.38	5%	50%
	*TOTAL MAINTENANCE GROUNDS	95,120.00	5,031.36	51,673.72	43,446.28	5%	54%
	*TOTAL OPERATIONS	1,199,571.00	85,156.69	674,253.48	525,317.52	7%	56%
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	12,957.45	85,668.68	107,032.32	7%	44%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,840.40	26,882.20	19,217.80	8%	58%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	27,742.19	19,382.81	8%	59%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	17,000.00	1,425.90	9,897.73	7,102.27	8%	58%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	200.00	16.33	114.31	85.69	8%	57%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	69.65	50.35	8%	58%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	11,250.00	1,028.09	6,593.33	4,656.67	9%	59%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	13,000.00	1,097.73	7,571.02	5,428.98	8%	58%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	55.00	1,245.00	1,755.00	2%	42%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,050.00	0.00	599.96	1,450.04	0%	29%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	540.00	0.00	267.29	272.71	0%	49%
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	1,303.00	0.00	1,303.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,000.00	1,049.06	7,224.74	7,775.26	7%	48%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,510.00	458.54	3,209.72	2,300.28	8%	58%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	18,000.00	1,375.47	9,252.48	8,747.52	8%	51%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,525.00	253.23	1,772.57	1,752.43	7%	50%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	0.00	7,920.64	7,079.36	0%	53%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	215.68	2,160.92	3,839.08	4%	36%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	542.25	4,457.75	0%	11%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	0.00	800.00	2,200.00	0%	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	0.00	72.05	1,127.95	0%	6%
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00	0.00	2,041.68	1,958.32	0%	51%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	37.40	28,462.87	41,537.13	0%	41%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	3,065.33	10,736.89	13,263.11	13%	45%
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	521,787.00	30,812.41	250,908.39	270,878.61	6%	48%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	5,000.00	828.44	3,202.56	1,797.44	17%	64%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	0.00	80.00	170.00	0%	32%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682220-000-000-0	FICA CO CURR	385.00	63.37	244.98	140.02	16%	64%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	15,000.00	0.00	2,753.19	12,246.81	0%	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	20,000.00	1,877.74	5,365.43	14,634.57	9%	27%

	*TOTAL PUPIL ACTIVITY TRANSPORT	50,635.00	2,769.55	15,424.68	35,210.32	5%	30%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	810.00	3,514.00	4,818.00	(4,008.00)	434%	595%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	4,500.00	882.64	3,616.55	883.45	20%	80%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	2,500.00	345.88	1,639.81	860.19	14%	66%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	393.68	606.32	0%	39%

	*TOTAL GENERAL TRANSPORTATION PRO	8,810.00	4,742.52	10,468.04	1,658.04CR	54%	119%

	*TOTAL TRANSPORTATION	581,232.00	38,324.48	276,801.11	304,430.89	7%	48%

	***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	196,335.00	0.00	24,000.00	172,335.00	0%	12%
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	563,716.67	0.00	85,216.00	478,500.67	0%	15%

	TOTAL EXPENDITURES**	10,369,260.67	722,373.51	5,503,577.59	4,865,683.08	7%	53%
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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%
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	TOTAL REVENUE**	121,024.52CR	0.00	0.00	121,024.52CR	0%	0%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	26,570.08CR	0.00	0.00	26,570.08CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	15,000.00CR	0.00	5,000.00CR	10,000.00CR	0%	33%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
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	TOTAL REVENUE**	56,570.08CR	0.00	5,000.00CR	51,570.08CR	0%	9%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	1,966.50	12,782.25	9,217.75	9%	58%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,000.00	379.50	2,001.00	999.00	13%	67%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	0.00	108.46	151.54	0%	42%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,630.00	280.12	1,765.12	864.88	11%	67%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	169.77	1,053.16	631.84	10%	63%
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	0.00	1,491.18	1,308.82	0%	53%
241-515410-401-000-0	DRIVER ED SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	38,981.00	2,795.89	19,596.17	19,384.83	7%	50%
	-----	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	11,949.00CR	0.00	11,949.00CR	0.00	0%	100%
TOTAL REVENUE**		16,956.62CR	0.00	20,293.92CR	3,337.30	0%	120%
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	37.40	604.06	(604.06)	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	7,710.00	394.57	2,113.71	5,596.29	5%	27%
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	107.09	42.91	11%	71%
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	0.00	7.26	7.74	0%	48%
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	87.09	62.91	8%	58%
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	2.86	42.79	(42.79)	0%	0%
242-512220-102-000-0	FICA - LEP - KER	600.00	29.29	155.68	444.32	5%	26%
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	754.60	(754.60)	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	551.92	(551.92)	0%	0%
TOTAL EXPENDITURES**		8,625.00	492.63	4,553.92	4,071.08	6%	53%
		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	5,383.90	3,958.10	8%	58%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	150.00	3.16	15.75	134.25	2%	11%
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	0.00	53.42	55.58	0%	49%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,116.00	92.95	642.82	473.18	8%	58%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	715.00	57.53	397.83	317.17	8%	56%
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	2,743.40	1,807.60	8%	60%
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	0.00	27.44	25.56	0%	52%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	534.00	45.28	327.55	206.45	8%	61%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	349.00	24.98	183.65	165.35	7%	53%
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	66.95	4,028.05	0%	2%
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	1,428.90	1,374.10	8%	51%
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%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	77,555.00	6,462.91	45,240.37	32,314.63	8%	58%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,914.00	7,326.14	51,282.98	36,631.02	8%	58%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	14,106.00	1,220.67	8,424.18	5,681.82	9%	60%
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	0.00	449.81	450.19	0%	50%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	21,000.00	1,120.15	7,750.61	13,249.39	5%	37%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	0.00	509.88	510.12	0%	50%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	9,270.00	771.67	5,401.69	3,868.31	8%	58%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,500.00	874.74	6,123.18	4,376.82	8%	58%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	6,000.00	438.88	3,071.05	2,928.95	7%	51%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,726.00	543.03	3,800.71	2,925.29	8%	57%
245-515310-000-000-0	LICENSING	30,000.00	650.00	25,062.65	4,937.35	2%	84%
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	75.00	1,925.00	0%	4%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	4,000.00	0.00	3,438.08	561.92	0%	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	0.00	4,468.79	(468.79)	0%	112%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	0.00	329.98	4,670.02	0%	7%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00	911.85	63,423.12	(43,423.12)	5%	317%
TOTAL EXPENDITURES**		338,991.00	20,320.04	241,020.08	97,970.92	6%	71%
		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	13,031.40CR	13,031.40CR	6,968.60CR	65%	65%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		30,609.91CR	13,031.40CR	13,031.40CR	17,578.51CR	43%	43%

246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	1,166.70	833.30	8%	58%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	432.31	317.69	8%	58%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.41	1,262.77	902.23	8%	58%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	250.00	0.74	501.39	(251.39)	0%	201%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	0.28	46.41	53.59	0%	46%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	250.00	0.76	4.88	245.12	0%	2%
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	0.00	12.54	12.46	0%	50%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	240.00	19.90	139.31	100.69	8%	58%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	51.60	38.40	8%	57%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	150.78	109.22	8%	58%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	1,535.00	12.75	84.68	1,450.32	1%	6%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.72	31.34	28.66	8%	52%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.23	92.60	77.40	8%	54%
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	375.25	3,255.44	(255.44)	13%	109%
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	865.36	14,269.49	8,730.51	4%	62%
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	126,181.00CR	0.00	126,181.00CR	0.00	0%	100%
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**	129,414.82CR	0.00	128,224.64CR	1,190.18CR	0%	99%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	44,375.00	3,983.15	14,105.95	30,269.05	9%	32%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	350.00	28.31	206.76CR	556.76	8%	58%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	515.00	0.00	121.57	393.43	0%	24%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,300.00	441.53	1,692.51	3,607.49	8%	32%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,400.00	304.70	1,163.36	2,236.64	9%	34%
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	72,300.00	0.00	0.00	72,300.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	126,240.00	4,757.69	16,876.63	109,363.37	4%	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	5,622.17	33,977.52	17,522.48	11%	66%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	887.12	5,048.02	(5,048.02)	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	0.00	325.64	274.36	0%	54%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	6,150.00	671.33	4,021.28	2,128.72	11%	65%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	4,000.00	392.98	2,387.39	1,612.61	10%	60%
248-512380-000-000-0	TRAVEL-PD GRANT	25,000.00	226.64	3,843.02	21,156.98	1%	15%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	9,689.00	2,800.00	5,222.14	4,466.86	29%	54%
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	26.52	17,057.75	(1,057.75)	0%	107%
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	478.00	2,663.88	2,836.12	9%	48%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	6,125.00	0.00	6,102.43	22.57	0%	100%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	137,564.00	11,104.76	81,522.05	56,041.95	8%	59%
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	199.95	659.92	1,340.08	10%	33%
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	199.95	659.92	1,340.08	10%	33%

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	13,270.47CR	71,717.58CR	127,418.42CR	7%	36%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		199,136.00CR	13,270.47CR	71,717.58CR	127,418.42CR	7%	36%

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	9,250.11	12,937.89	0%	42%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	22,188.00	3,697.91	20,260.50	1,927.50	17%	91%
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	3,187.00	16,891.15	20,168.85	9%	46%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,126.00	3,522.23	18,285.18	22,840.82	9%	44%
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	966.17	(796.17)	7%	568%
251-512200-102-000-0	INSURANCE - TITLE I - KER	170.00	25.90	986.77	(816.77)	15%	580%
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	0.00	101.20	158.80	0%	39%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	393.00	0.00	511.02	(118.02)	0%	130%
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	1,044.25	1,605.75	0%	39%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	4,041.00	551.85	5,816.71	(1,775.71)	14%	144%
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	248.11	1,891.67	2,641.33	5%	42%
251-512220-102-000-0	FICA - TITLE I - KER	4,844.00	530.04	4,554.33	289.67	11%	94%
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	209.80	1,203.85	3,134.15	5%	28%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	1,137.26	3,366.80	6,633.20	11%	34%
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	2,833.30	4,716.70	8%	38%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	121.00	0.00	26.28	94.72	0%	22%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	902.00	67.66	344.87	557.13	8%	38%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	38.45	298.33	279.67	7%	52%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		188,312.00	13,864.20	119,249.05	69,062.95	7%	63%
		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	24,434.55CR	120,819.99CR	183,948.01CR	8%	40%
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	24,434.55CR	120,819.99CR	183,948.01CR	8%	40%
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	437.50	(437.50)	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	25,281.25	19,093.75	8%	57%
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	2,200.94	11,421.40	31,983.60	5%	26%
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	3,346.75	19,865.67	20,729.33	8%	49%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	48,574.00	3,528.56	22,890.94	25,683.06	7%	47%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	53,602.00	3,770.09	19,213.91	34,388.09	7%	36%
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	203.85	(203.85)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	340.00	28.31	177.05	162.95	8%	52%
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	0.00	106.97	397.03	0%	21%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	0.00	82.04	(82.04)	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	986.00	27.74	452.92	533.08	3%	46%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	564.00	26.96	199.55	364.45	5%	35%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	622.00	28.64	195.46	426.54	5%	31%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	5,183.00	262.80	1,363.74	3,819.26	5%	26%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	0.00	7.46	851.58	(851.58)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,146.00	841.13	5,217.19	4,928.81	8%	51%
257-521210-201-000-0	RETIREMENT - IDEA - JH	5,780.00	277.40	2,053.83	3,726.17	5%	36%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,401.00	403.31	2,120.35	4,280.65	6%	33%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,321.00	154.28	1,034.35	2,286.65	5%	31%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	4.29	556.86	(556.86)	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	6,501.00	512.61	3,348.87	3,152.13	8%	52%
257-521220-201-000-0	FICA - IDEA - JH	3,716.00	269.93	1,751.18	1,964.82	7%	47%
257-521220-401-000-0	FICA - IDEA - HS	4,101.00	275.95	1,420.10	2,680.90	7%	35%
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	275.03	4,908.34	7,256.66	2%	40%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	1,200.00	1,558.10	3,427.90	(2,227.90)	130%	286%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	0.00	169.98	214.98	(214.98)	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	0.00	0.00	189.13	(189.13)	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	0.00	95.00	105.42	(105.42)	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	0.00	725.44	1,425.92	(1,425.92)	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	9,900.00	864.00	3,333.60	6,566.40	9%	34%
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	1,241.36	58.64	0%	95%
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	23,426.48	146,294.91	158,473.09	8%	48%
		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	2,195.08CR	11,752.37CR	15,861.63CR	8%	43%

	TOTAL REVENUE**	27,614.00CR	2,195.08CR	11,752.37CR	15,861.63CR	8%	43%
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	803.25	7,454.54	6,357.46	6%	54%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	722.27	2,104.03	(2,104.03)	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	9.32	48.74	137.26	5%	26%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,912.00	95.91	501.58	1,410.42	5%	26%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,225.00	116.70	731.22	493.78	10%	60%
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	169.98	3,376.69	2,837.31	3%	54%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	27,614.00	1,917.43	14,281.80	13,332.20	7%	52%

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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	275.00	1,316.04	1,473.96	10%	47%
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	275.00	5,230.68	8,719.32	2%	37%
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	608.57CR	22,269.19CR	34,178.81CR	1%	39%
TOTAL REVENUE**		56,448.00CR	608.57CR	22,269.19CR	34,178.81CR	1%	39%
271-621111-000-000-0	SALARIES - TITLE IIA	26,000.00	333.33	8,997.40	17,002.60	1%	35%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,720.00	60.66	1,124.24	595.76	4%	65%
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	0.00	92.82	232.18	0%	29%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,343.00	39.80	1,074.29	2,268.71	1%	32%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,142.00	22.91	644.19	1,497.81	1%	30%
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	3,655.79	(155.79)	0%	104%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	3,500.00	0.00	856.53	2,643.47	0%	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	159.25	5,135.87	(1,635.87)	5%	147%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	3,500.00	703.36	3,850.60	(350.60)	20%	110%
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	335.00	335.00	(335.00)	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	1,654.31	27,012.73	29,435.27	3%	48%

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	23,057.65CR	149,539.94CR	70,460.06CR	10%	68%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	903.35CR	5,416.92CR	2,583.08CR	11%	68%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	970.95CR	3,570.34CR	1,929.66CR	18%	65%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	28,318.74CR	150,495.83CR	269,504.17CR	7%	36%
290-460000-000-000-0	TRANSFER IN	22,000.00CR	0.00	22,000.00CR	0.00	0%	100%
TOTAL REVENUE**		774,880.74CR	53,250.69CR	331,023.03CR	443,857.71CR	7%	43%
290-710115-000-000-0	SALARIES-FOOD SERVICES	56,060.00	4,349.82	29,536.62	26,523.38	8%	53%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,532.00	3,848.15	27,103.25	24,428.75	7%	53%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,980.00	4,263.18	28,394.16	23,585.84	8%	55%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	3,209.06	21,630.25	16,503.75	8%	57%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	49,940.00	4,409.82	34,181.49	15,758.51	9%	68%
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	718.28	3,429.95	1,570.05	14%	69%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,656.00	543.30	3,746.58	2,909.42	8%	56%
290-710200-101-000-0	INSURANCE - FS - ELEM	8,050.00	695.89	4,036.22	4,013.78	9%	50%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	179.81	160.19	8%	53%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	179.81	160.19	8%	53%
290-710200-401-000-0	INSURANCE - FS - HS	10,923.00	910.25	6,275.27	4,647.73	8%	57%
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	0.00	246.40	308.60	0%	44%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	463.00	0.00	250.61	212.39	0%	54%
290-710202-102-000-0	UNUSED SICK - FS - KER	479.00	0.00	221.50	257.50	0%	46%
290-710202-201-000-0	UNUSED SICK - FS - JH	370.00	0.00	191.20	178.80	0%	52%
290-710202-401-000-0	UNUSED SICK - FS - HS	510.00	0.00	264.07	245.93	0%	52%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	5,711.00	448.28	2,984.19	2,726.81	8%	52%
290-710210-101-000-0	RETIREMENT - FS - ELEM	4,765.00	398.94	2,978.51	1,786.49	8%	63%
290-710210-102-000-0	RETIREMENT - FS - KER	4,859.00	412.20	2,692.26	2,166.74	8%	55%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	325.50	2,293.69	1,514.31	9%	60%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	406.53	3,124.68	2,120.32	8%	60%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,289.00	356.83	2,335.52	1,953.48	8%	54%
290-710220-101-000-0	FICA - FS - ELEM	3,943.00	259.96	1,879.91	2,063.09	7%	48%
290-710220-102-000-0	FICA - FS - KER	3,977.00	300.79	2,002.99	1,974.01	8%	50%
290-710220-201-000-0	FICA - FS - JH	2,918.00	240.95	1,622.86	1,295.14	8%	56%
290-710220-401-000-0	FICA - FS - HS	3,821.00	297.03	2,354.26	1,466.74	8%	62%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	5,000.00	94.58	1,783.42	3,216.58	2%	36%
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	18,354.37	116,192.44	203,807.56	6%	36%
290-710420-000-000-0	MILK-FOOD SERVICES	55,000.00	4,775.24	28,444.45	26,555.55	9%	52%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	21,000.00	657.60	8,117.14	12,882.86	3%	39%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	1,238.67	6,914.59	(714.59)	20%	112%
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	51,571.84	351,847.10	392,979.90	7%	47%

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	571,580.92CR	852,687.30CR	127,686.70CR	58%	87%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	189.31CR	2,815.93CR	815.93	9%	141%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,111.24CR	11,459.68CR	9,459.68	56%	573%
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	572,881.47CR	1,053,914.59CR	1,532,958.72CR	22%	41%
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	31,825.15CR	69,188.89CR	67,188.89	999%	999%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	17,000,000.00CR	0.00	17,000,000.00CR	0.00	0%	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	31,825.15CR	17,069,188.89CR	2,604,546.30CR	0%	87%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	1,063,293.00	0.00	820,638.58	242,654.42	0%	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	8,700.00	1,300.00	0%	87%
410-810530-201-000-0	JH - BUILDING REPAIRS	12,976.95	0.00	10,894.66	2,082.29	0%	84%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	0.00	10,000.00	0.00	0%	100%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	500.00	0.00	380.98	119.02	0%	76%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	62,973.00	0.00	2,973.00	60,000.00	0%	5%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	30,000.00	0.00	0.00	30,000.00	0%	0%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	105,000.00	0.00	62,690.17	42,309.83	0%	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	0.00	938,500.10	412,110.35	0%	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%