

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/20; PRINT: 07/06/20 9:03:57 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	4,528.41CR	203,017.07CR	3,017.07	2%	102%
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	330.47CR	13,917.61CR	695.39CR	2%	95%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	0.00	2,209.43CR	290.57CR	0%	88%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	17.82CR	1,127.99CR	127.99	2%	113%
100-415000-000-000-0	EARNINGS ON INVESTMENT	45,000.00CR	3,356.63CR	70,718.93CR	25,718.93	7%	157%
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	125.00CR	35,823.98CR	5,823.98	0%	119%
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	8,358.33CR	326,815.01CR	550,430.66CR	1%	37%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,703,223.00CR	0.00	7,538,121.06CR	165,101.94CR	0%	98%
100-431200-000-000-0	TRANSPORTATION SUPPORT	310,000.00CR	0.00	333,870.00CR	23,870.00	0%	108%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,051,106.00CR	0.00	1,061,631.03CR	10,525.03	0%	101%
100-431900-000-000-0	OTHER STATE SUPPORT	204,514.00CR	175,796.00CR	221,753.00CR	17,239.00	86%	108%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	122,546.00CR	0.00	139,677.00CR	17,131.00	0%	114%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	40,619.30CR	6.70CR	0%	100%
100-439000-600-000-0	OTHER STATE REVENUE	60,000.00CR	6,481.82CR	149,557.50CR	89,557.50	11%	249%
*TOTAL STATE REVENUE		9,492,015.00CR	182,277.82CR	9,485,228.89CR	6,786.11CR	2%	100%
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	190,636.15CR	9,812,043.90CR	557,216.77CR	2%	95%

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	831,746.20	(22,746.20)	9%	103%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,908.00	996.47	943.48CR	5,851.48	20%	18%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	0.00	7,656.00	12,344.00	0%	38%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	147,436.00	11,735.93	143,313.61	4,122.39	8%	97%
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	4,730.48	4,654.52	0%	50%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	96,600.00	8,508.79	99,949.47	(3,349.47)	9%	103%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	63,805.00	4,990.48	58,920.07	4,884.93	8%	92%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	2,709.64	2,290.36	0%	54%
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	5,028.80	14,612.41	1,187.59	32%	92%
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	1,231.76	48,768.24	0%	2%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL ELEMENTARY PROGRAM		1,226,811.00	101,885.36	1,168,803.16	58,007.84	8%	95%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	809,000.00	63,197.09	772,926.71	36,073.29	8%	96%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	0.00	5,430.00	6,570.00	0%	45%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	102,635.00	8,165.32	98,129.13	4,505.87	8%	96%
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	92,351.61	4,248.39	8%	96%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	62,810.00	4,427.70	54,983.01	7,826.99	7%	88%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	2,780.83	2,219.17	0%	56%
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	2,473.57	14,024.87	135.13	17%	99%
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	48,979.22	1,020.78	0%	98%
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	85,809.38	1,098,232.10	69,473.90	7%	94%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	542,375.00	48,291.59	578,440.39	(36,065.39)	9%	107%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	612.15	13,612.90	1,387.10	4%	91%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,088.00	167.81	9,859.72	1,228.28	2%	89%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	0.00	4,800.00	7,200.00	0%	40%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	130,284.00	10,345.59	122,354.84	7,929.16	8%	94%
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	5,859.13	71,132.47	(4,240.47)	9%	106%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,635.00	3,313.31	41,350.58	3,284.42	7%	93%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	1,493.68	3,506.32	0%	30%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	15,000.00	1,443.73	10,556.85	4,443.15	10%	70%
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	2,060.48	47,939.52	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	70,033.31	869,025.88	40,360.12	8%	96%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,245,688.00	103,494.92	1,210,976.78	34,711.22	8%	97%
100-515111-401-000-0	SALARIES-HS EXTRACURR	140,405.00	6,720.51	136,477.59	3,927.41	5%	97%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	0.00	802.50	2,197.50	0%	27%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,032.00	419.33	5,019.43	12.57	8%	100%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,725.00	643.75	5,793.75	1,931.25	8%	75%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	26,600.00	2,379.90	30,447.95	(3,847.95)	9%	114%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	0.00	14,190.00	5,810.00	0%	71%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	255,778.00	20,365.73	230,900.28	24,877.72	8%	90%
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	0.00	7,526.73	8,278.27	0%	48%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	162,668.00	13,446.23	158,019.41	4,648.59	8%	97%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	112,110.00	7,840.40	97,454.39	14,655.61	7%	87%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	1,625.32	3,374.68	0%	33%
100-515360-401-000-0	COLLEGE & CAREER - HS	24,304.00	11,318.78	15,990.12	8,313.88	47%	66%
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	6,487.81	35,287.38	(505.38)	19%	101%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	4,960.00	21,555.00	(1,555.00)	25%	108%
100-515440-401-000-0	HS TEXTBOOKS	50,000.00	0.00	40,376.89	9,623.11	0%	81%
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	49,486.30	513.70	8%	99%
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	1,056.48	12,835.62	457.38	8%	97%
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	5,908.67	61.33	8%	99%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	278.19	3,306.43	518.57	7%	86%
100-517300-492-000-0	ALT. HS SUPPLIED SERVICES	0.00	0.00	13.84	(13.84)	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	16,000.00	244.50	10,406.98	5,593.02	2%	65%
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	184,320.69	2,100,027.39	126,879.61	8%	94%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL REGULAR PROGRAMS	5,530,810.00	442,048.74	5,236,088.53	294,721.47	8%	95%
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	74,675.02	34,324.98	5%	69%
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	86,465.40	(3,090.40)	9%	104%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	92,500.00	7,708.32	91,643.90	856.10	8%	99%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	47,975.00	4,333.29	46,885.54	1,089.46	9%	98%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	0.00	0.00	0.00	0.00	0%	0%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	16,567.00	548.12	12,064.87	4,502.13	3%	73%
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	812.81	10,686.13	5,135.87	5%	68%
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	2,055.75	24,758.46	1,826.54	8%	93%
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	0.00	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	207.32	2,612.10	387.90	7%	87%
100-521210-101-000-0	RETIREMENT - EC - ELEM	13,500.00	652.49	10,272.95	3,227.05	5%	76%
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	10,323.98	(368.98)	9%	104%
100-521210-401-000-0	RETIREMENT - EC - HS	11,045.00	920.37	10,942.25	102.75	8%	99%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,700.00	325.21	3,508.98	(808.98)	12%	130%
100-521220-101-000-0	FICA - EC - ELEM	8,400.00	396.73	6,328.29	2,071.71	5%	75%
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	535.78	5,892.01	487.99	8%	92%
100-521220-401-000-0	FICA - EC - HS	7,077.00	485.92	5,764.92	1,312.08	7%	81%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.59	23,095.03	2,904.97	7%	89%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	503,445.00	36,140.68	446,434.31	57,010.69	7%	89%
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	1,373.26	(1,373.26)	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	105.04	(105.04)	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	0.00	0.00	1,478.30	1,478.30CR	0%	0%
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	35,250.40	249.60	8%	99%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	762.79	9,089.16	(214.16)	9%	102%
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	845.19	10,410.61	223.39	8%	98%
100-524200-201-000-0	INSURANCE - GATE - JH	2,659.00	188.08	2,326.02	332.98	7%	87%

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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%
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	4,208.85	31.15	8%	99%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	1,052.26	7.74	8%	99%
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	2,307.70	408.30	7%	85%
100-524220-201-000-0	FICA - GATE - JH	680.00	48.47	576.97	103.03	7%	85%
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	5,438.25	65,866.75	1,403.25	8%	98%
**TOTAL SPECIAL PROGRAMS		570,715.00	41,578.93	513,779.36	56,935.64	7%	90%
***TOTAL INSTRUCTION		6,101,525.00	483,627.67	5,749,867.89	351,657.11	8%	94%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	0.00	5,798.40	4,201.60	0%	58%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	20.00	0.00	22.54	(2.54)	0%	113%
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	5,060.00	(60.00)	0%	101%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	1,500.00	0.00	0%	100%
*TOTAL SCHOOL ACTIVITY PROGRAM		18,595.00	0.00	12,380.94	6,214.06	0%	67%
100-611110-000-000-0	SALARIES-COUNSELORS	39,500.00	3,291.66	39,041.60	458.40	8%	99%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	83,375.00	6,989.57	82,812.40	562.60	8%	99%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	4,000.00	0.00	8%	100%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	8,000.00	0.00	8%	100%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	2,000.00	0.00	8%	100%
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	904.78	11,188.54	61.46	8%	99%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,805.00	1,038.03	12,750.99	54.01	8%	100%
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	5,377.95	(52.95)	9%	101%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,720.00	914.15	10,842.96	(122.96)	9%	101%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,228.00	255.23	3,027.94	200.06	8%	94%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,182.00	543.59	6,454.12	727.88	8%	90%
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	15,556.38	190,448.60	2,718.40	8%	99%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL PUPIL SUPPORT	211,762.00	15,556.38	205,317.62	6,444.38	7%	97%
100-621110-000-000-0	SALARIES- BONUS	286,536.00	75,711.07	294,612.07	(8,076.07)	26%	103%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	714.41	(714.41)	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	9,039.84	35,176.57	(961.57)	26%	103%
100-621220-000-000-0	FICA BENEFITS - BONUS	21,925.00	5,791.90	22,499.58	(574.58)	26%	103%
	*TOTAL INSTRUCTION IMPROVEMENT	346,001.00	90,542.81	354,057.02	8,056.02CR	26%	102%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	50,000.00	4,166.66	49,900.10	99.90	8%	100%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,351.00	4,132.54	44,152.80	(1,801.80)	10%	104%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	2,281.77	29,512.28	3,487.72	7%	89%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	773.44	1,226.56	0%	39%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	10,500.00	55.43	4,837.05	5,662.95	1%	46%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	8,050.00	642.60	7,762.39	287.61	8%	96%
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	3,835.62	664.38	6%	85%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,970.00	497.50	5,958.08	11.92	8%	100%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	316.14	3,257.86	(307.86)	11%	110%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,825.00	287.48	3,448.43	376.57	8%	90%
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	0.00	123.66	98.34	0%	56%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	2,282.00	161.19	2,242.11	39.89	7%	98%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,430.00	174.55	2,196.17	233.83	7%	90%
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	104.25	716.10	283.90	10%	72%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	1,083.90	(83.90)	0%	108%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	172,544.00	13,095.48	161,760.82	10,783.18	8%	94%
100-623115-000-000-0	SALARIES - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	0.00	0.00	0.00	0.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL STAFF SUPPORT	518,545.00	103,638.29	515,817.84	2,727.16	20%	99%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	8,000.00	0.00	7,581.08	418.92	0%	95%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	0.00	11,588.29	411.71	0%	97%
	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	0.00	19,169.37	830.63	0%	96%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	98,880.00	0.00	8%	100%
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	3,835.93	46,030.72	1.28	8%	100%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	26,520.00	1,069.81	24,863.37	1,656.63	4%	94%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	18.36	201.96	(201.96)	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	17,302.44	0.56	8%	100%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/20; PRINT: 07/06/20 9:04:00 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,086.00	876.32	10,076.68	1,009.32	8%	91%
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	2,430.25	2,569.75	0%	49%
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	0.11	4,458.20	3,541.80	0%	56%

	*TOTAL DISTRICT ADMINISTRATION	223,806.00	15,482.40	210,221.47	13,584.53	7%	94%
	**TOTAL GENERAL ADMINISTRATION	243,806.00	15,482.40	229,390.84	14,415.16	6%	94%
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	8,754.95	98,661.09	(397.09)	9%	100%
100-641110-102-000-0	SALARIES - ADMIN - KER	104,285.00	9,252.68	104,338.84	(53.84)	9%	100%
100-641110-201-000-0	SALARIES - ADMIN - JH	108,742.00	9,061.63	108,073.21	668.79	8%	99%
100-641110-401-000-0	SALARIES - ADMIN - HS	260,000.00	21,599.16	251,107.86	8,892.14	8%	97%
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	0.00	1,210.00	490.00	0%	71%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	991.00	1,009.00	0%	50%
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	1,553.55	18,860.42	978.58	8%	95%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,256.00	1,811.05	21,789.16	2,466.84	7%	90%
100-641200-201-000-0	INSURANCE - ADMIN - JH	17,470.00	554.20	11,774.79	5,695.21	3%	67%
100-641200-401-000-0	INSURANCE - ADMIN - HS	23,320.00	1,755.97	20,077.33	3,242.67	8%	86%
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	11,678.80	54.20	8%	100%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,452.00	1,037.61	12,390.88	61.12	8%	100%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	12,984.00	1,081.96	12,993.52	(9.52)	8%	100%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	30,950.00	2,578.95	29,982.38	967.62	8%	97%
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	613.88	7,012.82	505.18	8%	93%
100-641220-102-000-0	FICA - ADMIN - KER	7,978.00	615.77	6,901.90	1,076.10	8%	87%
100-641220-201-000-0	FICA - ADMIN - JH	8,320.00	681.23	7,979.93	340.07	8%	96%
100-641220-401-000-0	FICA - ADMIN - HS	19,830.00	1,551.62	18,081.32	1,748.68	8%	91%
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	143.79	356.21	0%	29%
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	207.82	292.18	0%	42%

	*TOTAL SCHOOL ADMINISTRATION	784,540.00	63,481.94	750,489.75	34,050.25	8%	96%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	823.30	1,755.96	3,755.96	41%	87%
100-651115-000-000-0	SALARIES-BUSINESS OP	67,275.00	5,589.62	67,029.68	245.32	8%	100%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,935.00	718.76	8,779.74	155.26	8%	98%
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	8,003.39	29.61	8%	100%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,147.00	417.58	5,007.30	139.70	8%	97%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	1,530.00	17,844.43	12,155.57	5%	59%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	995.29	1,004.71	0%	50%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	155.12	332.14	667.86	16%	33%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	38.50CR	1,038.50	0%	3%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,066.00	928.97	9,279.52	786.48	9%	92%
100-651500-001-000-0	DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL BUSINESS SERVICE	139,563.00	10,830.75	116,320.24	23,242.76	8%	83%
100-661115-000-000-0	SALARIES-CUSTODIAL	15,000.00	884.51	12,756.52	2,243.48	6%	85%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	1,693.63	22,960.09	339.91	7%	99%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,192.00	1,515.99	21,510.75	1,681.25	7%	93%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	2,225.70	18,575.60	2,584.40	11%	88%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	40,000.00	4,127.02	43,394.21	(3,394.21)	10%	108%
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	328.01	4,003.51	1.49	8%	100%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,086.00	328.65	4,048.49	37.51	8%	99%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	3,100.00	314.12	3,219.92	(119.92)	10%	104%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	7,000.00	633.90	6,712.24	287.76	9%	96%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORKMANS 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	191.97	2,303.53	1.47	8%	100%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	2,172.12	2.88	8%	100%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	1,707.40	342.60	8%	83%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,200.00	213.73	2,321.27	(121.27)	10%	106%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	686.00	67.68	734.58	(48.58)	10%	107%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,500.00	124.23	1,692.59	(192.59)	8%	113%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,635.00	110.74	1,575.98	59.02	7%	96%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,050.00	162.68	1,344.23	(294.23)	15%	128%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,000.00	281.76	2,969.55	30.45	9%	99%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,400.00	260.28	5,952.64	1,447.36	4%	80%
100-661330-101-000-0	WATER AND SEWER - ELEM	20,000.00	1,472.36	17,681.05	2,318.95	7%	88%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	1,046.61	12,798.25	7,201.75	5%	64%
100-661330-201-000-0	WATER AND SEWER - JH	20,000.00	1,253.53	14,350.66	5,649.34	6%	72%
100-661330-401-000-0	WATER AND SEWER - HS	48,000.00	2,255.05	35,948.31	12,051.69	5%	75%
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	90.93	1,643.23	356.77	5%	82%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	873.57	18,264.01	1,735.99	4%	91%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	2,383.21	42,830.33	7,169.67	5%	86%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	636.01	10,104.79	(104.79)	6%	101%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	3,983.70	64,195.03	5,804.97	6%	92%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,200.00	397.86	4,894.92	305.08	8%	94%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,710.00	165.50	3,822.44	1,887.56	3%	67%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	3,850.00	290.92	3,814.20	35.80	8%	99%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	26.71	848.81	151.19	3%	85%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	7,500.00	418.88	7,814.60	(314.60)	6%	104%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	5,425.00	267.47	5,656.84	(231.84)	5%	104%
100-661334-201-000-0	NATURAL GAS-JR HIGH	14,650.00	1,268.07	17,449.17	(2,799.17)	9%	119%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	21,275.00	839.83	21,434.36	(159.36)	4%	101%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,030.00	42.97	1,972.27	57.73	2%	97%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,425.00	96.65	3,396.78	28.22	3%	99%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	1,075.00	42.58	1,059.30	15.70	4%	99%
100-661335-000-000-0	TELEPHONE-INTERNET	22,500.00	2,086.56	21,811.86	688.14	9%	97%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	36.22	5,773.75	2,226.25	0%	72%

(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/20; PRINT: 07/06/20 9:04:01 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	800.00	48.07	877.29	(77.29)	6%	110%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	0.00	672.33	327.67	0%	67%
100-661335-201-000-0	TELEPHONE-JR HIGH	800.00	48.07	548.01	251.99	6%	69%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	0.00	1,701.84	798.16	0%	68%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	73.45	1,330.72	(30.72)	6%	102%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	720.00	0.00	8%	100%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	6,041.80	11,600.78	3,399.22	40%	77%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	262.05	4,759.75	7,240.25	2%	40%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	2,634.65	7,541.25	4,458.75	22%	63%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	4,967.17	15,689.92	9,310.08	20%	63%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	0.00	1,269.25	1,730.75	0%	42%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	71,275.00	0.00	71,275.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	685,096.00	47,926.80	608,273.85	76,822.15	7%	89%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	3,000.00	0.00	2,637.00	363.00	0%	88%
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	731.14	1,268.86	0%	37%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	158,725.00	12,776.90	153,219.27	5,505.73	8%	97%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	38,915.00	2,861.08	34,746.43	4,168.57	7%	89%
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	1,525.55	17,651.67	1,300.33	8%	93%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,142.00	893.47	10,665.44	1,476.56	7%	88%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	100.04	399.96	0%	20%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	12,706.61	(2,706.61)	0%	127%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	10,377.00	(377.00)	0%	104%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	2,952.20	8,420.64	1,579.36	30%	84%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	565.00	34,925.42	74.58	2%	100%
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	15,977.39	47,851.01	17,148.99	25%	74%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	9,892.59	107.41	0%	99%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	4,260.96	6,779.64	3,220.36	43%	68%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	4,032.50	5,957.53	9,042.47	27%	40%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	2,553.60	19,932.05	67.95	13%	100%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	7,630.01	7,369.99	0%	51%
	*TOTAL MAINT BLDGS & EQUIP	440,985.00	48,398.65	389,082.78	51,902.22	11%	88%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.47	36,522.09	5,559.91	6%	87%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	13,000.00	845.17	11,206.42	1,793.58	7%	86%
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	319.22	4,360.72	664.28	6%	87%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	172.08	2,512.68	707.32	5%	78%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	2,960.99	2,039.01	0%	59%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	0.00	13,857.01	6,142.99	0%	69%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	15.67	2,902.09	2,097.91	0%	58%
	*TOTAL MAINTENANCE GROUNDS	95,120.00	4,025.61	75,862.59	19,257.41	4%	80%
	*TOTAL OPERATIONS	1,221,201.00	100,351.06	1,073,219.22	147,981.78	8%	88%
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	9,634.99	149,214.16	43,486.84	5%	77%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,840.53	46,084.33	15.67	8%	100%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.89	47,376.48	(251.48)	8%	101%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	17,000.00	1,425.90	17,027.23	(27.23)	8%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	200.00	16.33	195.96	4.04	8%	98%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	119.40	0.60	8%	100%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	11,250.00	931.44	11,406.71	(156.71)	8%	101%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	13,000.00	1,046.53	12,907.07	92.93	8%	99%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	255.00	1,835.00	1,165.00	9%	61%
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	1,018.11	12,226.09	2,773.91	7%	82%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,510.00	458.56	5,502.44	7.56	8%	100%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	18,000.00	1,125.17	16,048.83	1,951.17	6%	89%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,525.00	253.24	3,038.74	486.26	7%	86%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	75.00	8,468.64	6,531.36	1%	56%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	135.32	2,860.42	3,139.58	2%	48%
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	626.02	4,373.98	0%	13%
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	33.94	105.99	1,094.01	3%	9%
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00	0.00	3,184.62	815.38	0%	80%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	0.00	40,517.76	29,482.24	0%	58%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	1,657.57	17,062.72	6,937.28	7%	71%
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	158.99	188.65	811.35	16%	19%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	294.48	705.52	0%	29%
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	26,003.46	407,857.55	113,929.45	5%	78%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	5,000.00	0.00	5,409.88	(409.88)	0%	108%
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	0.00	413.85	(28.85)	0%	107%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	30,000.00	0.00	28,624.89	1,375.11	0%	95%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	10,000.00	0.00	7,412.60	2,587.40	0%	74%
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	0.00	8,587.48	11,412.52	0%	43%

	*TOTAL PUPIL ACTIVITY TRANSPORT	65,635.00	0.00	50,528.70	15,106.30	0%	77%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	8,200.00	0.00	7,958.49	241.51	0%	97%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	6,000.00	304.30	5,021.93	978.07	5%	84%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	3,800.00	1,601.82	5,263.41	(1,463.41)	42%	139%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	393.68	606.32	0%	39%

	*TOTAL GENERAL TRANSPORTATION PRO	19,000.00	1,906.12	18,637.51	362.49	10%	98%

	*TOTAL TRANSPORTATION	606,422.00	27,909.58	477,023.76	129,398.24	5%	79%

	***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	149,515.00	0.00	24,000.00	125,515.00	0%	16%
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	516,896.67	0.00	85,216.00	431,680.67	0%	16%

	TOTAL EXPENDITURES**	10,369,260.67	820,878.07	9,227,663.16	1,141,597.51	8%	89%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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(Rprt: 01-BUDGET; Dates: 00/00/00-06/30/20; PRINT: 07/06/20 9:04:02 AM)

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	24,465.13CR	24,465.13	0%	0%
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	TOTAL REVENUE**	121,024.52CR	0.00	24,465.13CR	96,559.39CR	0%	20%
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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	7,875.00CR	7,875.00CR	7,125.00CR	52%	52%
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	TOTAL REVENUE**	56,570.08CR	7,875.00CR	12,875.00CR	43,695.08CR	14%	23%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	690.00	17,336.25	4,663.75	3%	79%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	733.12	6,200.37	(200.37)	12%	103%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	330.00	0.00	108.46	221.54	0%	33%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	3,350.00	169.93	2,810.29	539.71	5%	84%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,150.00	95.86	1,674.86	475.14	4%	78%
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	440.00	560.00	0%	44%
241-515420-401-000-0	DRIVER ED FUEL	2,800.00	0.00	2,116.89	683.11	0%	76%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	166.14	776.07	1,223.93	8%	39%
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**	40,236.00	1,855.05	31,858.19	8,377.81	5%	79%
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		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	570.64	2,732.04	(2,732.04)	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	7,710.00	482.62	4,742.09	2,967.91	6%	62%
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	15.33	185.24	(35.24)	10%	123%
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	149.29	0.71	8%	100%
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	43.66	205.58	(205.58)	0%	0%
242-512220-102-000-0	FICA - LEP - KER	600.00	36.02	352.26	247.74	6%	59%
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	1,086.05	(1,086.05)	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	1,160.71	10,141.45	1,516.45CR	13%	118%
-----		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	9,276.40	65.60	8%	99%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	150.00	3.19	31.51	118.49	2%	21%
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	1,107.57	8.43	8%	99%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	715.00	57.51	685.51	29.49	8%	96%
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	1,870.53	(86.53)	0%	105%
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	4,639.60	(88.60)	8%	102%
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	553.95	(19.95)	8%	104%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	349.00	24.86	308.72	40.28	7%	88%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,095.00	0.00	2,647.40	1,447.60	0%	65%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,095.00	1,559.70	1,755.25	2,339.75	38%	43%
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	2,596.80	206.20	8%	93%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	80.00	0.00	0.00	80.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	143,438.75CR	0.00	0.00	143,438.75CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	187,377.00CR	0.00	187,377.00CR	0.00	0%	100%
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**		330,815.75CR	0.00	187,377.00CR	143,438.75CR	0%	57%
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	77,555.00	6,462.95	77,554.96	0.04	8%	100%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,914.00	7,326.22	87,913.76	0.24	8%	100%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	14,106.00	1,165.17	14,362.17	(256.17)	8%	102%
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	1,084.57	13,246.53	7,753.47	5%	63%
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	771.68	9,260.05	9.95	8%	100%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,500.00	874.75	10,496.89	3.11	8%	100%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	6,000.00	438.92	5,265.56	734.44	7%	88%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,726.00	543.03	6,515.82	210.18	8%	97%
245-515310-000-000-0	LICENSING	30,000.00	7,998.87	35,974.74	(5,974.74)	27%	120%
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	96.74	1,903.26	0%	5%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	4,000.00	31.96	12,709.80	(8,709.80)	1%	318%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	5,000.00	0.00	4,468.79	531.21	0%	89%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	1,000.00	0.00	329.98	670.02	0%	33%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00	399.98	66,220.66	(46,220.66)	2%	331%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		312,991.00	27,098.10	357,544.14	44,553.14CR	9%	114%
		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	21,719.00CR	1,719.00	0%	109%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		30,609.91CR	0.00	21,719.00CR	8,890.91CR	0%	71%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	2,000.00	0.00	8%	100%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	741.06	8.94	8%	99%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.41	2,164.82	0.18	8%	100%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	700.00	0.74	505.09	194.91	0%	72%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	0.28	47.81	52.19	0%	48%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	250.00	0.76	8.68	241.32	0%	3%
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	238.81	1.19	8%	100%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	88.45	1.55	8%	98%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	258.48	1.52	8%	99%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	1,535.00	12.75	148.43	1,386.57	1%	10%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.72	54.94	5.06	8%	92%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.23	158.75	11.25	8%	93%
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	5,000.00	0.00	3,255.44	1,744.56	0%	65%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	3,800.00	4,951.25	(1,951.25)	127%	165%
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	620.00	0.00	0.00	620.00	0%	0%
	TOTAL EXPENDITURES**	23,000.00	4,290.11	20,520.04	2,479.96	19%	89%
	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	3,697.91	32,595.50	11,779.50	8%	73%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	350.00	28.31	65.21CR	415.21	8%	18%
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	3,900.16	1,399.84	8%	74%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,400.00	282.89	2,577.81	822.19	8%	76%
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	72,300.00	0.00	0%	100%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	126,240.00	4,450.64	111,429.83	14,810.17	4%	88%
	-----	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	71,500.00CR	0.00	71,902.00CR	402.00	0%	101%

	TOTAL REVENUE**	126,240.87CR	0.00	155,076.36CR	28,835.49	0%	123%

248-512110-000-000-0	SALARIES- PD GRANT	51,500.00	1,833.33	59,352.23	(7,852.23)	4%	115%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	409.00	9,119.10	(9,119.10)	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	218.90	7,051.14	(901.14)	4%	115%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	4,000.00	123.83	4,155.80	(155.80)	3%	104%
248-512380-000-000-0	TRAVEL-PD GRANT	7,445.00	0.00	5,798.22	1,646.78	0%	78%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	9,689.00	0.00	7,226.86	2,462.14	0%	75%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMET	8,000.00	3,965.42	3,965.42	4,034.58	50%	50%
248-512390-200-000-0	STATE PD TEAM GRANTS	16,000.00	0.00	16,897.75	(897.75)	0%	106%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,546.00	1,328.77	3,575.75	(1,029.75)	52%	140%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	3,085.00	0.00	3,085.58	(0.58)	0%	100%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	5,174.00	0.00	6,401.83	(1,227.83)	0%	124%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	114,189.00	7,879.25	126,955.32	12,766.32CR	7%	111%

	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	380.00	2,092.72	(92.72)	19%	105%
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	380.00	2,092.72	92.72CR	19%	105%

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	7,207.29CR	136,768.64CR	62,367.36CR	4%	69%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		199,136.00CR	7,207.29CR	136,768.64CR	62,367.36CR	4%	69%

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	9,562.61	12,625.39	0%	43%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	22,188.00	3,697.91	38,750.05	(16,562.05)	17%	175%
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	122.75	28,980.89	8,079.11	0%	78%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,126.00	1,516.60	32,356.98	8,769.02	4%	79%
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	10.85	1,019.87	(849.87)	6%	600%
251-512200-102-000-0	INSURANCE - TITLE I - KER	170.00	28.31	1,114.14	(944.14)	17%	655%
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	1,081.55	1,568.45	0%	41%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	4,041.00	571.25	8,581.48	(4,540.48)	14%	212%
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	13.67	2,838.05	1,694.95	0%	63%
251-512220-102-000-0	FICA - TITLE I - KER	4,844.00	374.55	6,935.57	(2,091.57)	8%	143%
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	204.00	796.00	0%	20%
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	1,005.00	4,388.99	(50.99)	23%	101%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	48.99	4,814.93	5,185.07	0%	48%
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	5,666.60	1,883.40	8%	75%
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	683.17	218.83	8%	76%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	38.45	490.58	87.42	7%	85%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		188,312.00	8,132.61	178,568.52	9,743.48	4%	95%
		0.00	0.00	0.00	0.00	0%	0%

CARES ACT

252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	138,650.00CR	0.00	0.00	138,650.00CR	0%	0%
TOTAL REVENUE**		138,650.00CR	0.00	0.00	138,650.00CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
252-512110-000-000-0	SALARIES - TEACHERS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - AIDES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	PURCHASED SERVICES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	PROFESSIONAL DEVELOPMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
		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	16,307.92CR	227,447.41CR	77,320.59CR	5%	75%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	304,768.00CR	16,307.92CR	227,447.41CR	77,320.59CR	5%	75%
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	750.00	(750.00)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	44,375.00	3,697.91	43,770.80	604.20	8%	99%
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	22,426.10	20,978.90	5%	52%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	640.00	174.05	7,929.09	(7,289.09)	27%	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	3,098.71	37,912.82	2,682.18	8%	93%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	48,574.00	2,621.29	38,228.02	10,345.98	5%	79%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	53,602.00	1,786.69	35,864.63	17,737.37	3%	67%
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	10.85	257.55	(257.55)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	340.00	28.31	318.60	21.40	8%	94%
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	0.00	452.92	533.08	0%	46%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	564.00	0.00	199.55	364.45	0%	35%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	622.00	0.00	195.46	426.54	0%	31%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	5,183.00	262.80	2,677.74	2,505.26	5%	52%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	0.00	28.24	959.85	(959.85)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,146.00	811.51	9,545.92	600.08	8%	94%
257-521210-201-000-0	RETIREMENT - IDEA - JH	5,780.00	136.93	3,057.93	2,722.07	2%	53%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,401.00	213.33	3,985.56	2,415.44	3%	62%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,321.00	154.30	1,805.81	1,515.19	5%	54%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	17.60	623.86	(623.86)	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	6,501.00	489.42	6,007.02	493.98	8%	92%
257-521220-201-000-0	FICA - IDEA - JH	3,716.00	200.52	2,924.47	791.53	5%	79%
257-521220-401-000-0	FICA - IDEA - HS	4,101.00	124.23	2,631.57	1,469.43	3%	64%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	275.71	6,165.25	5,999.75	2%	51%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	1,200.00	129.80	3,778.65	(2,578.65)	11%	315%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	0.00	21.76	236.74	(236.74)	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	0.00	0.00	205.88	(205.88)	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	0.00	0.00	105.42	(105.42)	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	0.00	0.00	1,659.07	(1,659.07)	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	0.00	6,069.60	3,830.40	0%	61%
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	16,547.40	246,043.25	58,724.75	5%	81%
		0.00	0.00	0.00	0.00	0%	0%
	IDEA PART B - PRESCHOOL						
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	1,096.82CR	17,892.62CR	9,721.38CR	4%	65%
	TOTAL REVENUE**	27,614.00CR	1,096.82CR	17,892.62CR	9,721.38CR	4%	65%
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	0.00	7,454.54	6,357.46	0%	54%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	313.34	5,202.60	(5,202.60)	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	0.00	48.74	137.26	0%	26%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,912.00	0.00	501.58	1,410.42	0%	26%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,225.00	23.96	968.26	256.74	2%	79%
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	666.63	5,267.83	946.17	11%	85%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	27,614.00	1,003.93	19,508.55	8,105.45	4%	71%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	389,552.07CR	0.00	396,705.98CR	7,153.91	0%	102%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	20,637.15CR	258,124.48CR	8,124.48	8%	103%
260-460000-000-000-0	TRANSFER IN - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	639,552.07CR	20,637.15CR	654,830.46CR	15,278.39	3%	102%
260-521115-000-000-0	SALARIES - MEDICAID	45,915.00	2,222.86	42,525.98	3,389.02	5%	93%
260-521115-101-000-0	SALARIES - MED - ELEM	35,198.00	1,010.43	31,645.53	3,552.47	3%	90%
260-521115-102-000-0	SALARIES - MED - KER	64,410.00	1,495.44	46,499.61	17,910.39	2%	72%
260-521115-201-000-0	SALARIES - MED - JH	53,874.00	2,947.02	43,915.04	9,958.96	5%	82%
260-521115-401-000-0	SALARIES - MED - HS	74,102.00	2,984.72	55,692.25	18,409.75	4%	75%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	6,506.00	523.53	5,366.50	1,139.50	8%	82%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	1,030.21	(1,030.21)	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	9.10	(9.10)	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	523.53	4,848.58	(4,848.58)	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	65.00	0.00	65.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	163.00	0.00	163.00	0.00	0%	100%
260-521201-102-000-0	MED - KER - WORKMANS COMP	163.00	0.00	163.00	0.00	0%	100%
260-521201-201-000-0	MED - JH - WORKMANS COMP	326.00	0.00	326.00	0.00	0%	100%
260-521201-401-000-0	MED - HS - WORKMANS COMP	651.00	0.00	651.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	519.00	0.00	310.93	208.07	0%	60%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	409.00	0.00	166.85	242.15	0%	41%
260-521202-102-000-0	UNUSED SICK - MED - KER	748.00	0.00	302.66	445.34	0%	40%
260-521202-201-000-0	UNUSED SICK - MED - JH	625.00	0.00	258.83	366.17	0%	41%
260-521202-401-000-0	UNUSED SICK - MED - HS	860.00	0.00	213.76	646.24	0%	25%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	5,337.00	261.95	4,872.54	464.46	5%	91%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,203.00	120.65	3,367.10	835.90	3%	80%
260-521210-102-000-0	RETIREMENT - MED - KER	7,691.00	178.55	5,291.00	2,400.00	2%	69%
260-521210-201-000-0	RETIREMENT - MED - JH	6,334.00	351.87	5,158.47	1,175.53	6%	81%
260-521210-401-000-0	RETIREMENT - MED - HS	8,848.00	174.12	4,529.84	4,318.16	2%	51%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	3,419.00	154.89	3,071.04	347.96	5%	90%
260-521220-101-000-0	FICA - MED - ELEM	2,693.00	76.31	2,393.09	299.91	3%	89%
260-521220-102-000-0	FICA - MED - KER	4,928.00	115.53	3,534.14	1,393.86	2%	72%
260-521220-201-000-0	FICA - MED - JH	4,122.00	219.74	3,308.09	813.91	5%	80%
260-521220-401-000-0	FICA - MED - HS	5,669.00	221.37	4,197.78	1,471.22	4%	74%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	6,334.15	91,966.03	8,033.97	6%	92%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	1,000.00	2.05	252.65	747.35	0%	25%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	2,200.00	200.00	1,960.00	240.00	9%	89%
TOTAL EXPENDITURES**		440,978.00	20,118.71	368,055.60	72,922.40	5%	83%
TITLE IV-A STUDENT SUPPORT							
261-445900-000-000-0	TITLE IV-A REVENUE	22,965.00CR	0.00	8,800.05CR	14,164.95CR	0%	38%
TOTAL REVENUE**		22,965.00CR	0.00	8,800.05CR	14,164.95CR	0%	38%
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	1,041.04	1,748.96	0%	37%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	5,580.00	225.00	225.00	5,355.00	4%	4%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	2,790.00	763.05	763.05	2,026.95	27%	27%
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	419.94	1,217.04	(1,217.04)	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,407.99	6,363.67	7,586.33	10%	46%
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	453.90CR	25,888.96CR	30,559.04CR	1%	46%
TOTAL REVENUE**		56,448.00CR	453.90CR	25,888.96CR	30,559.04CR	1%	46%
271-621111-000-000-0	SALARIES - TITLE IIA	26,000.00	333.33	10,664.05	15,335.95	1%	41%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,720.00	57.86	1,410.56	309.44	3%	82%
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	1,273.29	2,069.71	1%	38%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,142.00	22.91	759.12	1,382.88	1%	35%
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	0.00	5,135.87	(1,635.87)	0%	147%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	3,500.00	0.00	3,850.60	(350.60)	0%	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	143.22	1,857.93	(489.93)	10%	136%
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%
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	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	597.12	29,926.56	26,521.44	1%	53%
21ST CENTURY GRANT							
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
273-720110-000-000-0	SALARIES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	21ST CENTURY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
GEAR UP GRANT							
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	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%
275-445900-000-000-0	REVENUE - GEAR UP	0.00	0.00	16,318.95	16,318.95CR	0%	0%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	16,318.95	16,318.95CR	0%	0%
275-515110-401-000-0	SALARIES - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515201-401-000-0	WORKMANS COMP - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515202-401-000-0	UNUSED SICK LEAVE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515310-401-000-0	PURCHASED SERVICES - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515380-401-000-0	TRAVEL GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515410-401-000-0	MATERIALS AND SUPPLIES - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515420-401-000-0	PRIVATE GRANT FUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515500-401-000-0	EQUIPMENT - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-920800-401-000-0	GEAR-UP TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%

E R A T E

276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	31,088.44CR	0.00	31,088.44CR	0.00	0%	100%
276-431900-000-000-0	E-RATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		31,088.44CR	0.00	31,088.44CR	0.00	0%	100%
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276-512300-000-000-0	E-RATE CONSULTING FEES	0.00	0.00	0.00	0.00	0%	0%
276-512400-101-000-0	E-RATE MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
276-512400-102-000-0	ERATE MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
276-515400-201-000-0	ERATE MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
276-515400-401-000-0	ERATE MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
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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	394.17	187,228.22CR	32,771.78CR	0%	85%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	30.90CR	6,915.32CR	1,084.68CR	0%	86%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	49.19	4,414.11CR	1,085.89CR	0%	80%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	52,540.00CR	340,613.85CR	79,386.15CR	13%	81%
290-460000-000-000-0	TRANSFER IN	22,000.00CR	0.00	22,000.00CR	0.00	0%	100%
TOTAL REVENUE**		774,880.74CR	52,127.54CR	561,171.50CR	213,709.24CR	7%	72%
290-710115-000-000-0	SALARIES-FOOD SERVICES	56,060.00	4,472.03	51,609.11	4,450.89	8%	92%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,532.00	3,168.54	44,648.09	6,883.91	6%	87%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,980.00	4,630.09	50,316.01	1,663.99	9%	97%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	2,711.22	37,487.55	646.45	7%	98%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	49,940.00	4,379.35	55,883.26	(5,943.26)	9%	112%
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	0.00	5,724.14	(724.14)	0%	114%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,656.00	523.53	6,406.26	249.74	8%	96%
290-710200-101-000-0	INSURANCE - FS - ELEM	8,050.00	642.60	7,365.26	684.74	8%	91%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	321.36	18.64	8%	95%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	321.36	18.64	8%	95%
290-710200-401-000-0	INSURANCE - FS - HS	10,923.00	865.20	10,692.37	230.63	8%	98%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	421.17	5,180.78	530.22	7%	91%
290-710210-101-000-0	RETIREMENT - FS - ELEM	4,765.00	378.33	4,871.70	(106.70)	8%	102%
290-710210-102-000-0	RETIREMENT - FS - KER	4,859.00	418.90	4,737.89	121.11	9%	98%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	323.72	3,886.17	(78.17)	9%	102%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	433.26	5,142.55	102.45	8%	98%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,289.00	328.62	4,073.99	215.01	8%	95%
290-710220-101-000-0	FICA - FS - ELEM	3,943.00	209.10	3,052.85	890.15	5%	77%
290-710220-102-000-0	FICA - FS - KER	3,977.00	328.87	3,553.30	423.70	8%	89%
290-710220-201-000-0	FICA - FS - JH	2,918.00	202.86	2,813.18	104.82	7%	96%
290-710220-401-000-0	FICA - FS - HS	3,821.00	294.69	3,812.81	8.19	8%	100%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	5,000.00	0.00	1,830.53	3,169.47	0%	37%
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	469.34CR	184,476.02	135,523.98	0%	58%
290-710420-000-000-0	MILK-FOOD SERVICES	55,000.00	5,001.19	52,573.60	2,426.40	9%	96%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	21,000.00	1,712.40	17,055.13	3,944.87	8%	81%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	0.00	7,305.23	(1,105.23)	0%	118%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	0.00	1,960.55	4,539.45	0%	30%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		744,827.00	31,032.95	584,343.83	160,483.17	4%	78%
BOND & INTEREST							
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	22,188.13CR	904,400.49CR	75,973.51CR	2%	92%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	79.01CR	3,612.76CR	1,612.76	4%	181%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,143.63CR	18,043.93CR	16,043.93	57%	902%
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	23,410.77CR	1,113,008.86CR	1,473,864.45CR	1%	43%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,005,000.00	0.00	1,004,284.77	715.23	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	245,000.00	0.00	243,323.58	1,676.42	0%	99%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,250,000.00	0.00	1,247,608.35	2,391.65	0%	100%
		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	20,318.77CR	194,508.54CR	192,508.54	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	20,318.77CR	17,194,508.54CR	2,479,226.65CR	0%	87%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	1,063,293.00	0.00	871,943.18	191,349.82	0%	82%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	15,867.50	0.00	7,846.16	8,021.34	0%	49%
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	10,894.66	2,082.29	0%	84%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	15,701.17	(15,201.17)	0%	999%
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%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	1,000,000.00	337,165.07	512,644.57	487,355.43	34%	51%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	35,000.00	8,625.00	29,749.15	5,250.85	25%	85%
TOTAL EXPENDITURES**		2,350,610.45	345,790.07	1,527,142.06	823,468.39	15%	65%

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%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
GENERAL FUND				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	607,756.45CR	83,696.41	524,060.04CR
100-111000-108-000-0	ACH CLEARING	40,783.66	200.00	40,983.66
100-111000-109-000-0	PAYROLL CLEARING ACCOUNT	47,083.40	4,778.82	51,862.22
100-112000-000-000-0	INVESTMENTS - GENERAL FUND	3,160,550.41	718,917.15CR	2,441,633.26
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	73,374.55	0.00	73,374.55
100-114000-100-000-0	STATE FUNDS RECEIVABLE - GEN FUND	85,317.71	0.00	85,317.71
100-114000-200-000-0	ACCOUNTS RECEIVABLE -GEN FUND	12,601.79	0.00	12,601.79
100-116000-000-000-0	PREPAID INSURANCE	0.00	0.00	0.00
	TOTAL ASSETS***	2,811,955.07	630,241.92CR	2,181,713.15
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100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	14,559.44CR	0.00	14,559.44CR
100-217000-000-000-0	SALARIES/BENEFITS PAY- GEN FUND	1,021,168.16CR	0.00	1,021,168.16CR
100-219000-000-000-0	TAX ANTICIPATION NOTE - GEN FUND	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	7,682.14CR	0.00	7,682.14CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	3,228,420.72CR	630,241.92	2,598,178.80CR
	TTL LIABILITIES & FD BAL.***	4,271,830.46CR	630,241.92	3,641,588.54CR
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FOREST FUND				
220-111000-000-000-0	CASH IN BANK - FOREST FUND	145,489.65	0.00	145,489.65
220-114000-000-000-0	ACCOUNTS RECEIVABLE-FOREST FUND	0.00	0.00	0.00
	TOTAL ASSETS***	145,489.65	0.00	145,489.65
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220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	0.00	0.00	0.00
220-221000-000-000-0	DEFERRED REVENUE - FOREST FUND	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST FUND	121,654.38CR	0.00	121,654.38CR
	TTL LIABILITIES & FD BAL.***	121,654.38CR	0.00	121,654.38CR
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SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE-BUILDING MAINT	0.00	0.00	0.00
	TOTAL ASSETS***	0.00	0.00	0.00
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240-213000-000-000-0	ACCOUNTS PAYABLE BUILDING MAINT	0.00	0.00	0.00
240-221000-000-000-0	DEFERRED REVENUE BUILDING MAINT	0.00	0.00	0.00
240-320200-000-000-0	FUND BALANCE BUILDING MAINTENANCE	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL.***	0.00	0.00	0.00
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DRIVER ED				
241-111000-000-000-0	CASH IN BANK - DRIVER ED	4,491.94	6,019.95	10,511.89
241-114000-000-000-0	DRIVER ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS***	4,491.94	6,019.95	10,511.89

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE

241-213000-000-000-0	ACCOUNTS PAYABLE-DRIVER EDUCATION	0.00	0.00	0.00
241-217000-000-000-0	SALARIES/BENEFITS-DR ED	0.00	0.00	0.00
241-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
241-320200-000-000-0	FUND BALANCE - DRIVER EDUCATION	25,248.31	6,019.95CR	19,228.36

	TTL LIABILITIES & FD BAL.**	25,248.31	6,019.95CR	19,228.36

L E P/ E S L STATE				
242-111000-000-000-0	CASH IN BANK - L E P	8,247.58	1,160.71CR	7,086.87
242-114000-000-000-0	ACCOUNTS RECEIVABLE - L E P	0.00	0.00	0.00

	TOTAL ASSETS***	8,247.58	1,160.71CR	7,086.87

242-213000-000-000-0	ACCOUNTS PAYABLE - L E P	0.00	0.00	0.00
242-217000-000-000-0	SALARIES/BENEFITS PAYABLE	271.70CR	0.00	271.70CR
242-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
242-320200-000-000-0	FUND BALANCE - L E P	14,612.71CR	1,160.71	13,452.00CR

	TTL LIABILITIES & FD BAL.**	14,884.41CR	1,160.71	13,723.70CR

V O C E D U C A T I O N				
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	32,842.73	5,393.53CR	27,449.20
243-114000-000-000-0	VO ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00

	TOTAL ASSETS***	32,842.73	5,393.53CR	27,449.20

243-213000-000-000-0	ACCOUNTS PAYABLE - VOC EDUCATION	0.00	0.00	0.00
243-217000-000-000-0	SALARIES/BENEFITS PAYABLE- VO ED	3,194.85CR	0.00	3,194.85CR
243-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
243-320200-000-000-0	FUND BALANCE - VOC EDUCATION	36,675.83CR	5,393.53	31,282.30CR

	TTL LIABILITIES & FD BAL.**	39,870.68CR	5,393.53	34,477.15CR

T E C H N O L O G Y G R A N T				
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	116,046.14	27,098.10CR	88,948.04
245-112000-000-000-0	INVESTMENTS-TECHNOLOGY	0.00	0.00	0.00
245-114000-000-000-0	ACCOUNTS RECEIVABLE-TECHNOLOGY	0.00	0.00	0.00

	TOTAL ASSETS***	116,046.14	27,098.10CR	88,948.04

245-213000-000-000-0	ACCOUNTS PAYABLE-TECHNOLOGY	115,676.43CR	0.00	115,676.43CR
245-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE-TECHNOLOGY GRANT	41,204.08CR	27,098.10	14,105.98CR

	TTL LIABILITIES & FD BAL.**	156,880.51CR	27,098.10	129,782.41CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
STATE DRUG GRANT				
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	17,447.46	4,290.11CR	13,157.35
246-114000-000-000-0	ACCTS RECEIVABLE-DRUG GRANT	0.00	0.00	0.00
	TOTAL ASSETS***	17,447.46	4,290.11CR	13,157.35

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246-213000-000-000-0	ACCTS PAYABLE ST DRUG PREV GRANT	0.00	0.00	0.00
246-217000-000-000-0	SALARIES/BENEFITS PAYABLE	1,348.48CR	0.00	1,348.48CR
246-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	FUND BALANCE-ST DRUG PREV GRANT	2,600.06	4,290.11	6,890.17
	TTL LIABILITIES & FD BAL.**	1,251.58	4,290.11	5,541.69

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LITERACY				
247-111000-000-000-0	CASH IN BANK - LITERACY	31,024.63	4,450.64CR	26,573.99
247-114000-000-000-0	ACCOUNTS RECEIVABLE - LITERACY	0.00	0.00	0.00
	TOTAL ASSETS***	31,024.63	4,450.64CR	26,573.99

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247-213000-000-000-0	ACCOUNTS PAYABLE - LITERACY	0.00	0.00	0.00
247-217000-000-000-0	SALARIES/BENEFITS PAYABLE LITERACY	8,589.00CR	0.00	8,589.00CR
247-320200-000-000-0	FUND BALANCE - LITERACY	80,989.76	4,450.64	85,440.40
	TTL LIABILITIES & FD BAL.**	72,400.76	4,450.64	76,851.40

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PROFESSIONAL DEV GRANT				
248-111000-000-000-0	CASH IN BANK - PD GRANT	7,566.80	7,879.25CR	312.45CR
248-114000-000-000-0	ACCOUNTS RECEIVABLE-PD GRANT	0.00	0.00	0.00
	TOTAL ASSETS***	7,566.80	7,879.25CR	312.45CR

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248-213000-000-000-0	ACCOUNTS PAYABLE-PD GRANT	0.00	0.00	0.00
248-217000-000-000-0	SALARIES/BENEFITS PAYABLE- PD GRAN	0.00	0.00	0.00
248-320200-000-000-0	FUND BALANCE- PD GRANT	9,259.46	7,879.25	17,138.71
	TTL LIABILITIES & FD BAL.**	9,259.46	7,879.25	17,138.71

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WELLNESS FUND				
249-111000-000-000-0	CASH IN BANK - WELLNESS	3,825.22	380.00CR	3,445.22
249-114000-000-000-0	ACCOUNTS RECEIVABLE WELLNESS	0.00	0.00	0.00
	TOTAL ASSETS***	3,825.22	380.00CR	3,445.22

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249-213000-000-000-0	ACCOUNTS PAYABLE WELLNESS	0.00	0.00	0.00
249-217000-000-000-0	SALARIES PAYABLE WELLNESS	0.00	0.00	0.00
249-221000-000-000-0	DEFERRED REVENUE WELLNESS	0.00	0.00	0.00
249-320200-000-000-0	FUND BALANCE WELLNESS	5,166.53CR	380.00	4,786.53CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	TTL LIABILITIES & FD BAL.**	5,166.53CR	380.00	4,786.53CR
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	TITLE I-A ESSA IMPROVE PROG			
251-111000-000-000-0	CASH IN BANK - TITLE I	10,990.60	925.32CR	10,065.28
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	4,691.14CR	0.00	4,691.14CR
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	TOTAL ASSETS***	6,299.46	925.32CR	5,374.14
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251-213000-000-000-0	ACCOUNTS PAYABLE-TITLE I	0.00	0.00	0.00
251-217000-000-000-0	SALARIES/BENEFITS PAYABLE TITLE I	47,174.02CR	0.00	47,174.02CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	FUND BALANCE-TITLE I	30,612.62	925.32	31,537.94
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	TTL LIABILITIES & FD BAL.**	16,561.40CR	925.32	15,636.08CR
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	CARES ACT			
252-111000-000-000-0	CASH IN BANK - CARES	0.00	0.00	0.00
252-114000-000-000-0	ACCOUNTS RECEIVABLE - CARES	0.00	0.00	0.00
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	TOTAL ASSETS***	0.00	0.00	0.00
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252-213000-000-000-0	ACCOUNTS PAYABLE - CARES	0.00	0.00	0.00
252-217000-000-000-0	SALARIES/BENEFITS PAYABLE - CARES	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE - CARES	0.00	0.00	0.00
252-320200-000-000-0	FUND BALANCE - CARES	0.00	0.00	0.00
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	TTL LIABILITIES & FD BAL.**	0.00	0.00	0.00
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	IDEA PART B - SCHOOL AGE			
257-111000-000-000-0	CASH IN BANK - IDEA PART B	7,703.48	239.48CR	7,464.00
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PART B	3,463.62CR	0.00	3,463.62CR
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	TOTAL ASSETS***	4,239.86	239.48CR	4,000.38
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257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	0.00	0.00	0.00
257-217000-000-000-0	SALARIES/BENEFITS PAYABLE	22,596.22CR	0.00	22,596.22CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	FUND BALANCE - IDEA PART B	15,603.01	239.48	15,842.49
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	TTL LIABILITIES & FD BAL.**	6,993.21CR	239.48	6,753.73CR
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	IDEA PART B - PRESCHOOL			
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	145.19CR	92.89	52.30CR
258-114000-000-000-0	ACCTS REC - IDEA B - PRESCHOOL	1,417.13CR	0.00	1,417.13CR
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	TOTAL ASSETS***	1,562.32CR	92.89	1,469.43CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
258-213000-000-000-0	ACCOUNTS PAY - IDEA B - PRESCHOOL	0.00	0.00	0.00
258-217000-000-000-0	SALARIES/BENEFITS PAYABLE PRE SCH	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	146.50CR	0.00	146.50CR
258-320200-000-000-0	FUND BALANCE - IDEA B - PRESCHOOL	1,376.04	92.89CR	1,283.15
	TTL LIABILITIES & FD BAL.***	1,229.54	92.89CR	1,136.65
		=====	=====	=====
M E D I C A I D				
260-111000-000-000-0	CASH IN BANK - MEDICAID	253,592.82	518.44	254,111.26
260-114000-000-000-0	ACCOUNTS REC - MEDICAID	31,615.01	0.00	31,615.01
	TOTAL ASSETS***	285,207.83	518.44	285,726.27
		=====	=====	=====
260-213000-000-000-0	ACCOUNTS PAYABLE - MEDICAID	0.00	0.00	0.00
260-217000-000-000-0	SALARIES/BENEFITS PAYABLE - MEDICA	6,105.32CR	0.00	6,105.32CR
260-320200-000-000-0	FUND BALANCE - MEDICAID	288,920.22CR	518.44CR	289,438.66CR
	TTL LIABILITIES & FD BAL.***	295,025.54CR	518.44CR	295,543.98CR
		=====	=====	=====
T I T L E I V - A S T U D E N T S U P P O R T				
261-111000-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
261-114000-000-000-0	ACCT RECEIVABLE - TITLE IV-A	5,033.74CR	0.00	5,033.74CR
	TOTAL ASSETS***	5,033.74CR	0.00	5,033.74CR
		=====	=====	=====
261-213000-000-000-0	ACCT PAYABLE - TITLE IV-A	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE - TITLE IV-A	2,768.42CR	0.00	2,768.42CR
	TTL LIABILITIES & FD BAL.***	2,768.42CR	0.00	2,768.42CR
		=====	=====	=====
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	4,158.58CR	1,407.99CR	5,566.57CR
263-114000-000-000-0	CARL PERKINS ACCOUNTS RECEIVABLE	797.10	0.00	797.10
	TOTAL ASSETS***	3,361.48CR	1,407.99CR	4,769.47CR
		=====	=====	=====
263-213000-000-000-0	ACCOUNTS PAYABLE - CARL PERKINS	797.10CR	0.00	797.10CR
263-217000-000-000-0	SALARIES/BENEFITS PAYABLE-CARL PRK	0.00	0.00	0.00
263-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
263-320200-000-000-0	FUND BALANCE - CARL PERKINS	3,466.90	1,407.99	4,874.89
	TTL LIABILITIES & FD BAL.***	2,669.80	1,407.99	4,077.79
		=====	=====	=====
T I T L E I I - A S U P P O R T E F F I N S T R U C T I O N				
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	4,779.83CR	143.22CR	4,923.05CR
271-114000-000-000-0	ACCT RECEIVABLE TITLE IIA	2,550.03	0.00	2,550.03

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	----- **TOTAL ASSETS***** -----	2,229.80CR	143.22CR	2,373.02CR
	=====	=====	=====	=====
271-213000-000-000-0	ACCTS. PAYAB. TITLE II-A ESEA	0.00	0.00	0.00
271-217000-000-000-0	SALARIES/BENEFITS PAY - TITLE IIA	1,664.58CR	0.00	1,664.58CR
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	FUND BALANCE TITLE II-A ESEA	8,430.03	143.22	8,573.25
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	TTL LIABILITIES & FD BAL.*** -----	6,765.45	143.22	6,908.67
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	21ST CENTURY GRANT			
273-111000-000-000-0	CASH 21ST CENTURY GRANT	0.00	0.00	0.00
273-114000-000-000-0	ACCTS RECEIVABLE 21ST CENTURY	0.00	0.00	0.00
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	TOTAL ASSETS*** -----	0.00	0.00	0.00
	=====	=====	=====	=====
273-213000-000-000-0	ACCTS PAYABLE 21ST CENTURY	0.00	0.00	0.00
273-217000-000-000-0	SAL/BEN PAYABLE 21ST CENTURY	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE 21ST CENTURY	0.00	0.00	0.00
273-320200-000-000-0	FUND BALANCE 21ST CENTURY	0.00	0.00	0.00
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	TTL LIABILITIES & FD BAL.*** -----	0.00	0.00	0.00
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	GEAR UP GRANT			
275-111000-000-000-0	CASH IN BANK - GEAR UP	0.00	0.00	0.00
275-114000-000-000-0	ACCOUNTS RECEIVABLE - GEAR UP	16,318.95CR	0.00	16,318.95CR
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	TOTAL ASSETS*** -----	16,318.95CR	0.00	16,318.95CR
	=====	=====	=====	=====
275-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP	0.00	0.00	0.00
275-217000-000-000-0	SALARIES/BENEFITS PAYABLE -GEAR UP	0.00	0.00	0.00
275-221000-000-000-0	DEFERRED REVENUE - GEAR UP	0.00	0.00	0.00
275-320200-000-000-0	FUND BALANCE - GEAR UP	6,727.14	0.00	6,727.14
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	TTL LIABILITIES & FD BAL.*** -----	6,727.14	0.00	6,727.14
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	E R A T E			
276-111000-000-000-0	CASH IN BANK - E-RATE	31,088.44	0.00	31,088.44
276-114000-000-000-0	ACCOUNTS REC-E-RATE	0.00	0.00	0.00
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	TOTAL ASSETS*** -----	31,088.44	0.00	31,088.44
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276-213000-000-000-0	ACCOUNTS PAYABLE-E-RATE	0.00	0.00	0.00
276-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
276-320200-000-000-0	FUND BALANCE-E-RATE	31,088.44CR	0.00	31,088.44CR
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	TTL LIABILITIES & FD BAL.*** -----	31,088.44CR	0.00	31,088.44CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICES				
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	103,285.29	21,094.59	124,379.88
290-112000-000-000-0	INVESTMENTS - FOOD SERVICES	0.00	0.00	0.00
290-114000-000-000-0	FOOD SERVICE RECEIVABLES	0.00	0.00	0.00
	TOTAL ASSETS***	103,285.29	21,094.59	124,379.88
ACCOUNTS PAYABLE - FOOD SERVICE				
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SERVICE	5,158.93CR	0.00	5,158.93CR
290-217000-000-000-0	SAL/BEN PAYABLE - FOOD SERVICE	43,012.54CR	0.00	43,012.54CR
290-320200-000-000-0	FUND BALANCE-FOOD SERVICE	42,142.51CR	21,094.59CR	63,237.10CR
	TTL LIABILITIES & FD BAL.***	90,313.98CR	21,094.59CR	111,408.57CR
BOND & INTEREST				
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	0.00	0.00	0.00
310-112000-000-000-0	INVESTMENTS - BOND & INTEREST	1,041,804.57	23,410.77	1,065,215.34
310-113000-000-000-0	TAXES RECEIVABLE - BOND & INTEREST	241,212.73	0.00	241,212.73
	TOTAL ASSETS***	1,283,017.30	23,410.77	1,306,428.07
ACCOUNTS PAYABLE - BOND INT & RED				
310-213000-000-000-0	ACCOUNTS PAYABLE - BOND INT & RED	0.00	0.00	0.00
310-216100-000-000-0	BONDS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-219200-000-000-0	INTEREST PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE	25,449.93CR	0.00	25,449.93CR
310-320200-000-000-0	FUND BALANCE - BOND & INTEREST	693,786.12CR	23,410.77CR	717,196.89CR
	TTL LIABILITIES & FD BAL.***	719,236.05CR	23,410.77CR	742,646.82CR
CAPITAL PROJECTS				
410-111000-000-000-0	CASH IN BANK - CAPITAL PROJ FUND	0.00	0.00	0.00
410-112000-000-000-0	INVESTMENTS-CAPITAL PROJ FUND	18,424,922.97	325,471.30CR	18,099,451.67
	TOTAL ASSETS***	18,424,922.97	325,471.30CR	18,099,451.67
ACCOUNTS PAYABLE-CAP PROJ FUND				
410-213000-000-000-0	ACCOUNTS PAYABLE-CAP PROJ FUND	0.00	0.00	0.00
410-320200-000-000-0	FUND BALANCE-CAPITAL PROJ FUND	17,563,981.07CR	325,471.30	17,238,509.77CR
	TTL LIABILITIES & FD BAL.***	17,563,981.07CR	325,471.30	17,238,509.77CR
TRANSPORTATION				
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	113,690.72	0.00	113,690.72
424-112000-000-000-0	INVESTMENT - PL FAC TRANSPORTATION	0.00	0.00	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS***	113,690.72	0.00	113,690.72
424-213000-000-000-0	ACCOUNTS PAYABLE-PL FAC TRANSP	0.00	0.00	0.00

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
424-320200-000-000-0	FUND BALANCE - PL FAC TRANSP	111,190.72CR	0.00	111,190.72CR
	TTL LIABILITIES & FD BAL.**	111,190.72CR	0.00	111,190.72CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
*****C A S H**I N**B A N K*****				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	607,756.45CR	83,696.41	524,060.04CR
220-111000-000-000-0	CASH IN BANK - FOREST FUND	145,489.65	0.00	145,489.65
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
241-111000-000-000-0	CASH IN BANK - DRIVER ED	4,491.94	6,019.95	10,511.89
242-111000-000-000-0	CASH IN BANK - L E P	8,247.58	1,160.71CR	7,086.87
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	32,842.73	5,393.53CR	27,449.20
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	116,046.14	27,098.10CR	88,948.04
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	17,447.46	4,290.11CR	13,157.35
247-111000-000-000-0	CASH IN BANK - LITERACY	31,024.63	4,450.64CR	26,573.99
248-111000-000-000-0	CASH IN BANK - PD GRANT	7,566.80	7,879.25CR	312.45CR
249-111000-000-000-0	CASH IN BANK - WELLNESS	3,825.22	380.00CR	3,445.22
251-111000-000-000-0	CASH IN BANK - TITLE I	10,990.60	925.32CR	10,065.28
252-111000-000-000-0	CASH IN BANK - CARES	0.00	0.00	0.00
257-111000-000-000-0	CASH IN BANK - IDEA PART B	7,703.48	239.48CR	7,464.00
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	145.19CR	92.89	52.30CR
260-111000-000-000-0	CASH IN BANK - MEDICAID	253,592.82	518.44	254,111.26
261-111000-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	4,158.58CR	1,407.99CR	5,566.57CR
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	4,779.83CR	143.22CR	4,923.05CR
273-111000-000-000-0	CASH 21ST CENTURY GRANT	0.00	0.00	0.00
275-111000-000-000-0	CASH IN BANK - GEAR UP	0.00	0.00	0.00
276-111000-000-000-0	CASH IN BANK - E-RATE	31,088.44	0.00	31,088.44
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	103,285.29	21,094.59	124,379.88
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	0.00	0.00	0.00
410-111000-000-000-0	CASH IN BANK - CAPITAL PROJ FUND	0.00	0.00	0.00
420-111000-000-000-0	CASH IN BANK - PLANT FACILITIES	0.00	0.00	0.00
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	113,690.72	0.00	113,690.72
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***TOTAL CASH IN BANK		270,493.45	58,053.93	328,547.38
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