

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-08/31/20; PRINT: 09/02/20 9:52:11 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	600,000.00CR	0.00	0.00	600,000.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	1,063.03CR	63,096.93CR	136,903.07CR	1%	32%
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	16,000.00CR	77.03CR	4,607.43CR	11,392.57CR	0%	29%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	0.00	2,923.21CR	423.21	0%	117%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	98.81CR	160.63CR	839.37CR	10%	16%
100-415000-000-000-0	EARNINGS ON INVESTMENT	45,000.00CR	1,335.31CR	3,779.96CR	41,220.04CR	3%	8%
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	21,330.00CR	141.17CR	266.17CR	21,063.83CR	1%	1%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	48,370.00CR	0.00	37,210.22CR	11,159.78CR	0%	77%
*TOTAL LOCAL REVENUE		934,200.00CR	2,715.35CR	112,044.55CR	822,155.45CR	0%	12%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,260,234.00CR	4,406,611.00CR	4,755,812.11CR	2,504,421.89CR	61%	66%
100-431200-000-000-0	TRANSPORTATION SUPPORT	227,000.00CR	0.00	0.00	227,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	996,012.00CR	0.00	0.00	996,012.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	119,199.00CR	0.00	0.00	119,199.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	97,500.00CR	0.00	0.00	97,500.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	8,297.75CR	12,011.90CR	28,614.10CR	20%	30%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	9,380.00CR	10,397.90CR	19,602.10CR	31%	35%
*TOTAL STATE REVENUE		8,770,571.00CR	4,424,288.75CR	4,778,221.91CR	3,992,349.09CR	50%	54%
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**		9,704,771.00CR	4,427,004.10CR	4,890,266.46CR	4,814,504.54CR	46%	50%

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

100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	762,438.00	70,889.38	141,251.10	621,186.90	9%	19%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,910.00	0.00	226.75	4,683.25	0%	5%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	18,000.00	0.00	480.00	17,520.00	0%	3%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	118,136.00	8,877.04	20,613.42	97,522.58	8%	17%
100-512201-101-000-0	ELEM - WORKMANS COMP	2,494.00	0.00	2,494.00	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,845.00	0.00	0.00	8,845.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	91,036.00	8,464.19	16,936.37	74,099.63	9%	19%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,242.00	4,751.82	9,699.96	50,542.04	8%	16%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
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	16,520.00	3,177.84	4,703.50	11,816.50	19%	28%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512440-101-000-0	ELEM TEXTBOOKS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL ELEMENTARY PROGRAM		1,109,621.00	96,160.27	196,405.10	913,215.90	9%	18%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	660,625.00	63,198.31	126,395.40	534,229.60	10%	19%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	0.00	480.00	11,520.00	0%	4%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	102,080.00	6,594.60	14,785.78	87,294.22	6%	14%
100-512201-102-000-0	KER - WORKMANS COMP	2,494.00	0.00	2,494.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,664.00	0.00	0.00	7,664.00	0%	0%

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100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	78,880.00	7,545.86	15,148.86	63,731.14	10%	19%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	51,460.00	4,242.48	8,705.39	42,754.61	8%	17%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	0.00	5,000.00	0%	0%
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	13,640.00	3,377.62	4,043.19	9,596.81	25%	30%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512440-102-000-0	KERSHAW TEXTBOOKS	20,000.00	0.00	999.00	19,001.00	0%	5%
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	957,617.00	84,958.87	173,051.62	784,565.38	9%	18%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	541,625.00	48,292.51	96,584.10	445,040.90	9%	18%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	612.35	1,224.50	13,775.50	4%	8%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,088.00	924.08	1,585.62	9,502.38	8%	14%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	0.00	1,080.00	10,920.00	0%	9%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	86,140.00	9,062.10	19,006.77	67,133.23	11%	22%
100-515201-201-000-0	JH - WORKMANS COMP	1,871.00	0.00	1,871.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,500.00	0.00	0.00	6,500.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,803.00	5,949.58	11,996.61	54,806.39	9%	18%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,577.00	3,121.39	6,583.60	37,993.40	7%	15%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	14,257.00	3,227.93	3,356.93	10,900.07	23%	24%
100-515420-201-000-0	JH FEE REPLACEMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	20,000.00	0.00	32,130.00	(12,130.00)	0%	161%
100-515500-201-000-0	JR HIGH EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	884,861.00	71,189.94	175,419.13	709,441.87	8%	20%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,247,615.00	105,368.88	208,863.80	1,038,751.20	8%	17%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,721.14	14,441.65	130,558.35	5%	10%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.37	838.70	4,661.30	8%	15%
100-515115-401-000-0	SALARIES-HS ATH DIR	8,000.00	643.75	1,287.50	6,712.50	8%	16%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	30,000.00	669.90	2,095.80	27,904.20	2%	7%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	0.00	2,130.00	17,870.00	0%	11%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	181,755.00	15,324.73	35,634.08	146,120.92	8%	20%
100-515201-401-000-0	HS WORKMANS COMP	4,053.00	0.00	4,053.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	15,837.00	0.00	0.00	15,837.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	163,006.00	12,955.64	26,661.69	136,344.31	8%	16%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	112,345.00	7,492.97	15,521.36	96,823.64	7%	14%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	5,000.00	5,638.19	6,381.55	(1,381.55)	113%	128%
100-515370-401-000-0	HONOR SOCIETY - HS	2,850.00	0.00	0.00	2,850.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	33,852.00	4,137.30	5,923.29	27,928.71	12%	17%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
100-515440-401-000-0	HS TEXTBOOKS	20,000.00	0.00	226.89	19,773.11	0%	1%
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	4,066.74	8,233.40	41,766.60	8%	16%
100-517201-492-000-0	ALT HS - WORKMANS COMP	94.00	0.00	94.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	7,800.00	982.38	2,009.29	5,790.71	13%	26%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	580.00	0.00	0.00	580.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,970.00	473.63	971.13	4,998.87	8%	16%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	236.58	515.91	3,309.09	6%	13%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,200.00	2,104.72	11,066.47	4,133.53	14%	73%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,106,282.00	167,235.92	346,949.51	1,759,332.49	8%	16%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL REGULAR PROGRAMS	5,058,381.00	419,545.00	891,825.36	4,166,555.64	8%	18%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	25,000.00	0.00	0.00	25,000.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	90,500.00	4,916.74	9,833.40	80,666.60	5%	11%
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	84,875.00	7,864.73	15,729.30	69,145.70	9%	19%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	92,500.00	7,708.48	15,416.80	77,083.20	8%	17%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	51,680.00	1,986.35	3,952.21	47,727.79	4%	8%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,330.00	0.00	0.00	1,330.00	0%	0%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	16,567.00	548.16	1,096.28	15,470.72	3%	7%
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	5,167.00	0.00	0.00	5,167.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	3,900.00	0.00	0.00	3,900.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	15,600.00	487.21	1,300.02	14,299.98	3%	8%
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	15,600.00	1,820.60	3,894.09	11,705.91	12%	25%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	499.00	0.00	499.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	218.00	0.00	218.00	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	218.00	0.00	218.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	249.00	0.00	249.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	872.00	0.00	0.00	872.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,127.00	0.00	0.00	1,127.00	0%	0%
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	985.00	0.00	0.00	985.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,075.00	0.00	0.00	1,075.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	8,480.00	237.17	471.89	8,008.11	3%	6%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,592.00	652.51	1,305.00	10,287.00	6%	11%
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	10,135.00	939.05	1,878.08	8,256.92	9%	19%
100-521210-401-000-0	RETIREMENT - EC - HS	11,045.00	920.39	1,840.76	9,204.24	8%	17%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	6,047.00	145.66	289.75	5,757.25	2%	5%
100-521220-101-000-0	FICA - EC - ELEM	8,191.00	390.68	787.43	7,403.57	5%	10%
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	6,493.00	497.29	1,033.06	5,459.94	8%	16%
100-521220-401-000-0	FICA - EC - HS	7,077.00	428.01	912.83	6,164.17	6%	13%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	3,849.18	3,849.18	22,150.82	15%	15%
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	1,200.00	0.00	0.00	1,200.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	514,362.00	34,705.87	67,601.46	446,760.54	7%	13%
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	10,328.00	0.00	0.00	10,328.00	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	200.00	0.00	0.00	200.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00	0.00	0.00	120.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	1,235.00	0.00	0.00	1,235.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	791.00	0.00	0.00	791.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	12,674.00	0.00	0.00	12,674.00	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	2,958.37	5,916.70	29,583.30	8%	17%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	739.62	1,502.41	7,372.59	8%	17%
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	6,240.00	739.93	1,585.12	4,654.88	12%	25%
100-524200-201-000-0	INSURANCE - GATE - JH	1,560.00	184.99	373.07	1,186.93	12%	24%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	249.00	0.00	249.00	0.00	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	412.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	103.00	0.00	0.00	103.00	0%	0%
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	353.23	706.45	3,533.55	8%	17%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	176.62	883.38	8%	17%
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	170.93	364.79	2,351.21	6%	13%
100-524220-201-000-0	FICA - GATE - JH	680.00	42.74	91.21	588.79	6%	13%
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	61,635.00	5,278.12	10,965.37	50,669.63	9%	18%
	**TOTAL SPECIAL PROGRAMS	588,671.00	39,983.99	78,566.83	510,104.17	7%	13%
	***TOTAL INSTRUCTION	5,647,052.00	459,528.99	970,392.19	4,676,659.81	8%	17%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	0.00	0.00	8,000.00	0%	0%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	30.00	0.00	0.00	30.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	93.00	0.00	0.00	93.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	956.00	0.00	0.00	956.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	608.00	0.00	0.00	608.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	4,900.00	100.00	0%	98%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,187.00	0.00	4,900.00	11,287.00	0%	30%
100-611110-000-000-0	SALARIES-COUNSELORS	41,000.00	3,291.74	6,583.40	34,416.60	8%	16%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	85,375.00	6,989.73	13,979.30	71,395.70	8%	16%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.37	666.70	3,333.30	8%	17%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.74	1,333.40	6,666.60	8%	17%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.74	333.40	1,666.60	8%	17%
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	7,800.00	584.59	1,488.32	6,311.68	7%	19%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	15,600.00	862.14	1,872.10	13,727.90	6%	12%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,247.00	0.00	1,247.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	525.00	0.00	0.00	525.00	0%	0%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,107.00	0.00	0.00	1,107.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	5,373.00	452.74	905.46	4,467.54	8%	17%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,390.00	914.18	1,828.33	9,561.67	8%	16%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,443.00	248.56	503.84	2,939.16	7%	15%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,297.00	516.64	1,061.36	6,235.64	7%	15%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	950.00	0.00	949.00	1.00	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	1,900.00	0.00	1,900.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	197,007.00	15,027.17	34,651.61	162,355.39	8%	18%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
	**TOTAL PUPIL SUPPORT	213,194.00	15,027.17	39,551.61	173,642.39	7%	19%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES- BONUS	105,500.00	107,400.00	107,400.00	(1,900.00)	102%	102%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	243.39	243.39	(243.39)	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	1,225.00	0.00	0.00	1,225.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	12,600.00	9,659.46	9,659.46	2,940.54	77%	77%
100-621220-000-000-0	FICA BENEFITS - BONUS	8,072.00	8,197.88	8,197.88	(125.88)	102%	102%

	*TOTAL INSTRUCTION IMPROVEMENT	127,397.00	125,500.73	125,500.73	1,896.27	99%	99%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	25,000.00	4,166.74	8,333.40	16,666.60	17%	33%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	58,645.00	2,691.67	5,383.19	53,261.81	5%	9%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	3,446.22	6,861.71	26,138.29	10%	21%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	8,140.00	55.43	110.86	8,029.14	1%	1%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	340.00	573.99	1,189.98	(849.98)	169%	350%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	281.00	0.00	281.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	467.00	0.00	0.00	467.00	0%	0%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00	321.39	642.76	4,157.24	7%	13%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	0.00	497.51	995.01	(995.01)	0%	0%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,487.00	205.93	411.82	4,075.18	5%	9%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,915.00	269.18	557.97	1,357.03	14%	29%
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	62.00	0.00	686.00	(624.00)	0%	999%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00	0.00	0.00	105.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	1,075.00	112.68	207.35	867.65	10%	19%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,900.00	263.64	524.93	1,375.07	14%	28%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	950.00	0.00	950.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	950.00	0.00	1,232.87	(282.87)	0%	130%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	950.00	0.00	950.00	0.00	0%	100%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	145,067.00	12,604.38	29,318.85	115,748.15	9%	20%

100-623115-000-000-0	SALARIES - TECHNOLOGY	166,730.00	13,894.03	27,788.06	138,941.94	8%	17%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	23,400.00	1,922.68	4,170.42	19,229.58	8%	18%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	624.00	0.00	0.00	624.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	1,935.00	0.00	0.00	1,935.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	19,910.00	1,658.94	3,317.88	16,592.12	8%	17%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	12,755.00	934.68	1,924.72	10,830.28	7%	15%

	TOTAL TECHNOLOGY	225,354.00	18,410.33	37,201.08	188,152.92	8%	17%
	*TOTAL STAFF SUPPORT	497,818.00	156,515.44	192,020.66	305,797.34	31%	39%

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	7,600.00	0.00	0.00	7,600.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	11,400.00	0.00	4,374.73	7,025.27	0%	38%

	*TOTAL BOARD OF EDUCATION PROGRAM	19,000.00	0.00	4,374.73	14,625.27	0%	23%

100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	16,540.00	82,340.00	8%	17%
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	30,040.00	3,289.70	4,092.92	25,947.08	11%	14%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	7,850.00	928.30	1,988.16	5,861.84	12%	25%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	935.00	0.00	935.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,500.00	0.00	0.00	1,500.00	0%	0%
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	15,400.00	1,343.23	2,334.25	13,065.75	9%	15%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	9,865.00	805.87	1,454.78	8,410.22	8%	15%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632310-001-000-0	ACCREDITATION FEES	5,000.00	0.00	3,600.00	1,400.00	0%	72%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	4,750.00	151.15	184.15	4,565.85	3%	4%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	8,000.00	99.36	441.78	7,558.22	1%	6%
	*TOTAL DISTRICT ADMINISTRATION	184,220.00	14,857.61	31,571.04	152,648.96	8%	17%
	**TOTAL GENERAL ADMINISTRATION	203,220.00	14,857.61	35,945.77	167,274.23	7%	18%
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	99,272.00	8,188.67	16,377.30	82,894.70	8%	16%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,771.00	8,882.91	17,688.70	86,082.30	9%	17%
100-641110-201-000-0	SALARIES - ADMIN - JH	111,227.00	9,061.67	18,123.30	93,103.70	8%	16%
100-641110-401-000-0	SALARIES - ADMIN - HS	263,946.00	21,599.38	43,198.54	220,747.46	8%	16%
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	0.00	1,700.00	0%	0%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
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	15,600.00	740.93	2,294.48	13,305.52	5%	15%
100-641200-102-000-0	INSURANCE - ADMIN - KER	15,600.00	1,389.14	3,174.70	12,425.30	9%	20%
100-641200-201-000-0	INSURANCE - ADMIN - JH	7,800.00	513.18	1,066.88	6,733.12	7%	14%
100-641200-401-000-0	INSURANCE - ADMIN - HS	27,700.00	1,388.81	3,143.31	24,556.69	5%	11%
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	1,559.00	0.00	1,559.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	1,132.00	0.00	0.00	1,132.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,204.00	0.00	0.00	1,204.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,291.00	0.00	0.00	1,291.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	3,062.00	0.00	0.00	3,062.00	0%	0%
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	11,650.00	977.73	1,955.46	9,694.54	8%	17%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,391.00	1,037.62	2,075.23	10,315.77	8%	17%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,285.00	1,081.96	2,163.92	11,121.08	8%	16%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	28,420.00	2,578.97	5,157.92	23,262.08	9%	18%
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	7,595.00	565.09	1,135.64	6,459.36	7%	15%
100-641220-102-000-0	FICA - ADMIN - KER	7,940.00	562.10	1,145.03	6,794.97	7%	14%
100-641220-201-000-0	FICA - ADMIN - JH	8,510.00	669.69	1,350.91	7,159.09	8%	16%
100-641220-401-000-0	FICA - ADMIN - HS	18,210.00	1,525.51	3,077.98	15,132.02	8%	17%
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	23.00	477.00	0%	5%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
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	410.29	410.29	1,589.71	21%	21%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	768,865.00	61,173.65	125,121.59	643,743.41	8%	16%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	657.75	1,424.46	575.54	33%	71%
100-651115-000-000-0	SALARIES-BUSINESS OP	67,275.00	5,589.67	11,179.24	56,095.76	8%	17%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	10,608.00	656.41	1,375.17	9,232.83	6%	13%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	218.00	0.00	218.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	781.00	0.00	0.00	781.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	8,033.00	667.41	1,334.81	6,698.19	8%	17%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,147.00	401.53	819.09	4,327.91	8%	16%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	36,982.00	75.00	75.00	36,907.00	0%	0%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	29.96	970.04	0%	3%
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	0.00	1,000.00	0%	0%
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	0.25CR	1,000.25	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-08/31/20; PRINT: 09/02/20 9:52:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00	737.28	1,068.20	8,931.80	7%	11%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	198,044.00	8,785.05	17,523.68	180,520.32	4%	9%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,110.00	480.90	1,279.54	6,830.46	6%	16%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	1,699.32	3,307.04	19,992.96	7%	14%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,525.00	2,237.31	4,692.17	18,832.83	10%	20%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,429.93	2,859.86	18,300.14	7%	14%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	41,492.00	3,705.22	7,683.53	33,808.47	9%	19%
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	4,680.00	289.76	617.77	4,062.23	6%	13%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,680.00	289.76	618.41	4,061.59	6%	13%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,680.00	289.76	603.88	4,076.12	6%	13%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	4,680.00	554.96	1,188.86	3,491.14	12%	25%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	6,236.00	0.00	6,236.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	468.00	0.00	468.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	468.00	0.00	468.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	468.00	0.00	468.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	935.00	0.00	935.00	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	0.00	225.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	215.00	0.00	0.00	215.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	200.00	0.00	0.00	200.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	200.00	0.00	0.00	200.00	0%	0%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,305.00	191.96	383.92	1,921.08	8%	17%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	362.02	1,812.98	8%	17%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	341.48	1,708.52	8%	17%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,050.00	170.74	341.48	1,708.52	8%	17%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	625.00	36.79	97.88	527.12	6%	16%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,782.00	117.04	234.71	1,547.29	7%	13%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,800.00	157.99	340.56	1,459.44	9%	19%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	94.86	196.64	1,423.36	6%	12%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,175.00	232.28	502.64	2,672.36	7%	16%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	361.64	597.85	7,402.15	5%	7%
100-661330-101-000-0	WATER AND SEWER - ELEM	20,000.00	1,379.53	2,645.15	17,354.85	7%	13%
100-661330-102-000-0	WATER AND SEWER - KER	15,000.00	1,170.01	2,266.97	12,733.03	8%	15%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,335.96	2,578.88	27,421.12	4%	9%
100-661330-401-000-0	WATER AND SEWER - HS	45,000.00	1,948.96	4,131.24	40,868.76	4%	9%
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	2,050.00	118.76	278.50	1,771.50	6%	14%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,500.00	1,350.53	2,842.89	17,657.11	7%	14%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	1,777.28	4,064.85	45,935.15	4%	8%
100-661333-201-000-0	ELECTRICITY-JR HIGH	20,000.00	387.44	1,024.73	18,975.27	2%	5%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	4,382.61	9,072.56	60,927.44	6%	13%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,350.00	214.30	502.33	4,847.67	4%	9%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,350.00	1,134.26	1,979.41	3,370.59	21%	37%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	214.31	502.34	3,497.66	5%	13%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,200.00	12.42	25.90	1,174.10	1%	2%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	8,000.00	53.15	129.58	7,870.42	1%	2%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	6,000.00	44.69	112.12	5,887.88	1%	2%
100-661334-201-000-0	NATURAL GAS-JR HIGH	20,000.00	101.28	229.97	19,770.03	1%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	22,000.00	300.88	607.43	21,392.57	1%	3%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,100.00	32.67	57.93	2,042.07	2%	3%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,500.00	0.00	35.04	3,464.96	0%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	1,100.00	39.01	58.31	1,041.69	4%	5%
100-661335-000-000-0	TELEPHONE-INTERNET	24,000.00	595.86	2,201.71	21,798.29	2%	9%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	521.49	1,281.89	6,718.11	7%	16%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	800.00	96.14	144.21	655.79	12%	18%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.01	89.87	910.13	5%	9%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	48.07	96.14	903.86	5%	10%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	90.02	134.88	2,365.12	4%	5%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	82.08	207.05	1,092.95	6%	16%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	120.00	600.00	8%	17%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	13,000.00	9.09	9.09	12,990.91	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	769.81	1,042.07	18,957.93	4%	5%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	2.55	2.55	1,997.45	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	77,477.00	0.00	77,477.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	694,251.00	31,010.14	150,777.83	543,473.17	4%	22%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	0.00	396.00	1,604.00	0%	20%
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	1,000.00	75.92	75.92	924.08	8%	8%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	160,176.00	12,462.21	24,809.92	135,366.08	8%	15%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	28,080.00	2,542.30	5,403.36	22,676.64	9%	19%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,806.00	0.00	2,806.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,860.00	0.00	0.00	1,860.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	19,125.00	1,474.32	2,948.64	16,176.36	8%	15%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,255.00	796.98	1,657.62	10,597.38	7%	14%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	9,500.00	0.00	396.00	9,104.00	0%	4%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	9,500.00	0.00	396.00	9,104.00	0%	4%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	18,000.00	28.25	557.25	17,442.75	0%	3%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	32,000.00	0.00	1,303.63	30,696.37	0%	4%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	61,750.00	238.19	3,544.11	58,205.89	0%	6%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	9,500.00	241.85	490.27	9,009.73	3%	5%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	9,500.00	0.00	3,344.04	6,155.96	0%	35%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	28,000.00	377.53	377.53	27,622.47	1%	1%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	19,000.00	0.00	28.99	18,971.01	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	14,250.00	559.50	559.50	13,690.50	4%	4%
	*TOTAL MAINT BLDGS & EQUIP	439,802.00	18,797.05	49,094.78	390,707.22	4%	11%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	4,705.14	8,958.00	33,124.00	11%	21%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,800.00	999.52	2,079.50	5,720.50	13%	27%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	935.00	0.00	935.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	500.00	0.00	0.00	500.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,025.00	561.79	1,069.58	3,955.42	11%	21%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	283.91	565.84	2,654.16	9%	18%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,750.00	0.00	0.00	4,750.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,500.00	3,287.52	3,615.48	14,884.52	18%	20%
100-665500-000-000-0	EQUIPMENT - GROUNDS	4,750.00	0.00	0.00	4,750.00	0%	0%
	*TOTAL MAINTENANCE GROUNDS	87,562.00	9,837.88	17,223.40	70,338.60	11%	20%
	*TOTAL OPERATIONS	1,221,615.00	59,645.07	217,096.01	1,004,518.99	5%	18%
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	199,000.00	5,966.12	12,727.47	186,272.53	3%	6%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,900.95	7,801.90	38,298.10	8%	17%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	7,853.70	39,271.30	8%	17%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,645.00	1,387.06	2,812.96	13,832.04	8%	17%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	200.00	16.33	32.66	167.34	8%	16%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	19.90	100.10	8%	17%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	12,792.00	776.05	1,689.75	11,102.25	6%	13%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	7,800.00	914.97	1,961.50	5,838.50	12%	25%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,038.00	0.00	0.00	2,038.00	0%	0%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	535.00	0.00	0.00	535.00	0%	0%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	3,742.00	0.00	3,742.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	873.00	0.00	873.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	20,975.00	1,021.28	2,029.44	18,945.56	5%	10%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,505.00	465.77	931.54	4,573.46	8%	17%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	20,105.00	822.97	1,729.37	18,375.63	4%	9%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,526.00	229.19	487.05	3,038.95	6%	14%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	14,250.00	577.68	577.68	13,672.32	4%	4%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	5,700.00	1,247.00	1,402.40	4,297.60	22%	25%
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	3,000.00	264.00	264.00	2,736.00	9%	9%
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	600.00	600.00	2,400.00	20%	20%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,325.00	0.00	0.00	3,325.00	0%	0%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,150.00	0.00	0.00	1,150.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-681420-000-000-0	FUEL-TRANSPORTATION	65,000.00	0.00	0.00	65,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	22,000.00	239.43	3,546.42	18,453.58	1%	16%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	17.99	982.01	0%	2%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-681550-000-000-0	RADIOS & EQUIPMENT	800.00	0.00	0.00	800.00	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	518,906.00	22,365.60	51,900.73	467,005.27	4%	10%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	8,000.00	177.92	355.84	7,644.16	2%	4%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	0.00	0.00	250.00	0%	0%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	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	800.00	13.61	27.22	772.78	2%	3%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	25,000.00	160.00	160.00	24,840.00	1%	1%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	10,000.00	0.00	0.00	10,000.00	0%	0%
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	0.00	20,000.00	0%	0%

	*TOTAL PUPIL ACTIVITY TRANSPORT	64,050.00	351.53	543.06	63,506.94	1%	1%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	8,000.00	300.00	389.76	7,610.24	4%	5%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	708.00	2,038.61	2,961.39	14%	41%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	473.35	549.35	3,450.65	12%	14%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	18,000.00	1,481.35	2,977.72	15,022.28	8%	17%

	*TOTAL TRANSPORTATION	600,956.00	24,198.48	55,421.51	545,534.49	4%	9%

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

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	51,000.00	0.00	0.00	51,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	67,000.00	0.00	0.00	67,000.00	0%	0%
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	200,000.00	0.00	0.00	200,000.00	0%	0%

	***TOTAL OTHER SERVICES	318,000.00	0.00	0.00	318,000.00	0%	0%

	TOTAL EXPENDITURES**	9,693,764.00	799,731.46	1,678,073.02	8,015,690.98	8%	17%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	121,024.52CR	0.00	0.00	121,024.52CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	121,024.52CR	0.00	0.00	121,024.52CR	0%	0%
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL REVENUE**	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	0.00	7,357.13	14,642.87	0%	33%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	0.00	2,061.38	3,938.62	0%	34%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	325.00	0.00	0.00	325.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	5,435.00	0.00	1,124.57	4,310.43	0%	21%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,145.00	0.00	687.39	1,457.61	0%	32%
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	624.00	0.00	624.00	0.00	0%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	3,000.00	0.00	725.51	2,274.49	0%	24%
241-515410-401-000-0	DRIVER ED SUPPLIES	1,000.00	0.00	887.00	113.00	0%	89%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	41,529.00	0.00	13,466.98	28,062.02	0%	32%
		0.00	0.00	0.00	0.00	0%	0%

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	0.00	0.00	5,007.62CR	5,007.62	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	11,500.00CR	0.00	0.00	11,500.00CR	0%	0%

	TOTAL REVENUE**	11,500.00CR	0.00	5,007.62CR	6,492.38CR	0%	44%
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	1,500.00	0.00	122.28	1,377.72	0%	8%
242-512110-102-000-0	SALARIES - LEP - KER	6,920.00	104.24	208.40	6,711.60	2%	3%
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	125.00	0.00	0.00	125.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	180.00	9.97	24.93	155.07	6%	14%
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	18.00	0.00	0.00	18.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	15.00	0.00	0.00	15.00	0%	0%
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	180.00	0.00	0.00	180.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	150.00	12.45	24.89	125.11	8%	17%
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	115.00	0.00	9.35	105.65	0%	8%
242-512220-102-000-0	FICA - LEP - KER	530.00	7.00	14.09	515.91	1%	3%
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	1,767.00	0.00	0.00	1,767.00	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	11,500.00	133.66	403.94	11,096.06	1%	4%
-----		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	49,902.00CR	0.00	0.00	49,902.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	49,902.00CR	0.00	0.00	49,902.00CR	0%	0%

243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,553.00	778.50	1,557.00	11,996.00	6%	11%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	300.00	3.19	6.34	293.66	1%	2%
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	160.00	0.00	0.00	160.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,620.00	92.95	185.90	1,434.10	6%	11%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,040.00	58.72	116.26	923.74	6%	11%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,725.00	0.00	561.42	3,163.58	0%	15%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	6,525.00	0.00	33.40	6,491.60	0%	1%
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	3,040.00	379.36	758.60	2,281.40	12%	25%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	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	36.00	0.00	0.00	36.00	0%	0%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	345.00	13.86	59.14	285.86	4%	17%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	233.00	30.98	55.88	177.12	13%	24%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,733.00	0.00	0.00	4,733.00	0%	0%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	7,532.00	0.00	0.00	7,532.00	0%	0%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-401-090-0	ETI SALARIES	2,803.00	233.62	467.20	2,335.80	8%	17%
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	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	135,500.00CR	0.00	0.00	135,500.00CR	0%	0%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		135,500.00CR	0.00	0.00	135,500.00CR	0%	0%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	30,000.00	14,327.26	14,327.26	15,672.74	48%	48%
245-515320-000-000-0	IMS	15,000.00	0.00	0.00	15,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	18,500.00	10,065.52	10,079.36	8,420.64	54%	54%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
TOTAL EXPENDITURES**		135,500.00	24,392.78	24,406.62	111,093.38	18%	18%
-----		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	19,400.00CR	0.00	0.00	19,400.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		19,400.00CR	0.00	0.00	19,400.00CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.74	333.40	1,666.60	8%	17%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	123.50	626.50	8%	16%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	0.00	180.41	1,984.59	0%	8%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	150.00	0.73	1.46	148.54	0%	1%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	0.27	0.54	99.46	0%	1%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	100.00	0.00	0.74	99.26	0%	1%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	0.00	0.00	25.00	0%	0%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.00	0.00	10.00	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	250.00	0.00	0.00	250.00	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	240.00	19.91	39.81	200.19	8%	17%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	14.74	75.26	8%	16%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	0.00	21.54	238.46	0%	8%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	153.00	12.76	25.51	127.49	8%	17%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.73	9.46	50.54	8%	16%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	0.00	13.24	156.76	0%	8%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	3,000.00	0.00	1,000.00	2,000.00	0%	33%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	0.00	7,655.00	(4,655.00)	0%	255%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-08/31/20; PRINT: 09/02/20 9:52:19 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	0.00	500.00	2,500.00	0%	17%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,000.00	0.00	500.00	2,500.00	0%	17%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	877.00	0.00	0.00	877.00	0%	0%
	TOTAL EXPENDITURES**	19,400.00	274.26	10,419.35	8,980.65	1%	54%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	4,965.00CR	0.00	3,233.82CR	1,731.18CR	0%	65%
247-439000-000-000-0	LITERACY REVENUE	121,204.00CR	0.00	0.00	121,204.00CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	126,169.00CR	0.00	3,233.82CR	122,935.18CR	0%	3%
SALARIES - LITERACY EMPLOYEES							
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	91,050.00	3,697.99	7,395.90	83,654.10	4%	8%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	15,600.00	18.46	46.32	15,553.68	0%	0%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	624.00	0.00	624.00	0.00	0%	100%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	1,057.00	0.00	0.00	1,057.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	10,872.00	441.54	883.07	9,988.93	4%	8%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	6,966.00	282.89	565.78	6,400.22	4%	8%
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	126,169.00	4,440.88	9,515.07	116,653.93	4%	8%
	-----	0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00	0.00	54,740.87CR	54,740.87	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	46,280.00CR	0.00	0.00	46,280.00CR	0%	0%
248-460000-000-000-0	STATE PD - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	46,280.00CR	0.00	54,740.87CR	8,460.87	0%	118%
SALARIES- PD GRANT							
248-512110-000-000-0	SALARIES- PD GRANT	25,900.00	1,833.37	3,666.70	22,233.30	7%	14%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	354.78	757.11	(757.11)	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	300.00	0.00	0.00	300.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	3,092.00	218.90	437.80	2,654.20	7%	14%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	113.01	237.13	1,743.87	6%	12%
248-512380-000-000-0	TRAVEL-PD GRANT	4,507.00	0.00	0.00	4,507.00	0%	0%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	0.00	0.00	0.00	0.00	0%	0%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	0.00	0.00	0.00	0.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,500.00	0.00	0.00	2,500.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	0.00	4,364.71	4,504.02	(4,504.02)	0%	0%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	46,280.00	6,884.77	9,602.76	36,677.24	15%	21%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	0.00	0.00	0.00	0.00	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	0.00	2,000.00CR	0%	0%
	TOTAL REVENUE**	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
SALARIES - WELLNESS							
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	2,000.00	0%	0%
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	0.00	0.00	2,000.00	0%	0%
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	204,811.00CR	10,177.05CR	18,309.66CR	186,501.34CR	5%	9%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	204,811.00CR	10,177.05CR	18,309.66CR	186,501.34CR	5%	9%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	6,600.00	750.00CR	750.00CR	7,350.00	10%	10%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	0.00	6,987.50	7,050.00	(7,050.00)	0%	0%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	44,375.00	7,847.99	11,545.90	32,829.10	18%	26%
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	37,503.00	6,282.50	6,282.50	31,220.50	17%	17%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,592.00	1,024.08	1,981.41	39,610.59	2%	5%
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	2,000.00	482.96	493.81	1,506.19	24%	25%
251-512200-102-000-0	INSURANCE - TITLE I - KER	2,000.00	404.52	432.83	1,567.17	20%	22%
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	125.00	0.00	0.00	125.00	0%	0%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	312.00	0.00	437.00	(125.00)	0%	140%
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	0.00	0.00	0.00	0.00	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	50.00	0.00	0.00	50.00	0%	0%
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	790.00	834.31	841.77	(51.77)	106%	107%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	5,300.00	1,053.36	1,609.20	3,690.80	20%	30%
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	652.00	546.75	551.04	100.96	84%	85%
251-512220-102-000-0	FICA - TITLE I - KER	3,400.00	618.76	950.49	2,449.51	18%	28%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	8,000.00	0.00	2,850.00	5,150.00	0%	36%
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	750.00	750.00	750.00	0.00	100%	100%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	750.00	0.00	0.00	750.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
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	10,000.00	0.00	0.00	10,000.00	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	1,366.59	1,927.53	8,072.47	14%	19%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	4,494.00	0.00	0.00	4,494.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	7,550.00	566.74	1,133.40	6,416.60	8%	15%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	88.00	0.00	0.00	88.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	902.00	67.67	135.33	766.67	8%	15%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	38.04	76.61	501.39	7%	13%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	204,811.00	28,121.77	38,298.82	166,512.18	14%	19%
		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	162,615.00CR	126.91CR	126.91CR	162,488.09CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	162,615.00CR	126.91CR	126.91CR	162,488.09CR	0%	0%
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	137,694.00	6,115.14	6,242.05	131,451.95	4%	5%
252-621380-000-000-0	PROFESSIONAL DEVELOPMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	137,694.00	6,115.14	6,242.05	131,451.95	4%	5%
		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	281,324.00CR	13,220.16CR	29,767.56CR	251,556.44CR	5%	11%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	281,324.00CR	13,220.16CR	29,767.56CR	251,556.44CR	5%	11%
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	125.00	(125.00)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	3,150.00	3,150.00	(3,150.00)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	44,375.00	3,697.99	7,395.90	36,979.10	8%	17%
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	50,000.00	2,201.02	4,401.96	45,598.04	4%	9%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	10,000.00	0.00	0.00	10,000.00	0%	0%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	757.50	757.50	(757.50)	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	33,570.00	1,796.57	3,330.57	30,239.43	5%	10%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	36,875.00	0.00	463.54	36,411.46	0%	1%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	36,875.00	798.58	1,597.10	35,277.90	2%	4%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	3,305.00	0.00	0.00	3,305.00	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	3,305.00	0.00	0.00	3,305.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	321.67	332.52	(332.52)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	7,800.00	28.31	56.62	7,743.38	0%	1%
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	624.00	0.00	624.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	580.00	0.00	0.00	580.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	116.00	0.00	0.00	116.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	515.00	0.00	0.00	515.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	428.00	0.00	0.00	428.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	428.00	0.00	0.00	428.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	5,970.00	262.80	525.60	5,444.40	4%	9%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,194.00	444.47	451.93	742.07	37%	38%
257-521210-102-000-0	RETIREMENT - IDEA - KER	9,701.00	656.06	1,280.75	8,420.25	7%	13%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,403.00	0.00	29.59	4,373.41	0%	1%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,403.00	95.35	190.69	4,212.31	2%	4%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,825.00	154.29	308.56	3,516.44	4%	8%
257-521220-101-000-0	FICA - IDEA - ELEM	765.00	276.14	280.43	484.57	36%	37%
257-521220-102-000-0	FICA - IDEA - KER	6,216.00	398.30	776.53	5,439.47	6%	12%
257-521220-201-000-0	FICA - IDEA - JH	281.00	0.00	35.46	245.54	0%	13%
257-521220-401-000-0	FICA - IDEA - HS	281.00	51.96	103.91	177.09	18%	37%
257-521300-000-000-0	IDAHO CHILD FIND	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%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	1,989.00	589.59	2,619.97	(630.97)	30%	132%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	359.55	359.55	(359.55)	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	500.00	0.00	0.00	500.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	500.00	0.00	0.00	500.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	500.00	0.00	0.00	500.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	0.00	779.94	905.07	(905.07)	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	10,000.00	0.00	0.00	10,000.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
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**	281,324.00	16,882.59	30,102.75	251,221.25	6%	11%
		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	13,670.00CR	0.00	1,003.93CR	12,666.07CR	0%	7%
	TOTAL REVENUE**	13,670.00CR	0.00	1,003.93CR	12,666.07CR	0%	7%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	3,300.00	3,300.00	(1,100.00)	150%	150%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	8,000.00	0.00	0.00	8,000.00	0%	0%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	140.00	140.00	(140.00)	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	413.30	413.30	(413.30)	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	62.00	0.00	62.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	120.00	0.00	0.00	120.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,218.00	410.75	410.75	807.25	34%	34%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	780.00	239.27	239.27	540.73	31%	31%
258-522380-101-000-0	PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	1,290.00	114.16	1,815.73	(525.73)	9%	141%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	13,670.00	4,617.48	6,381.05	7,288.95	34%	47%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	208,000.00CR	0.00	389,552.07CR	181,552.07	0%	187%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
260-460000-000-000-0	TRANSFER IN - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	458,000.00CR	0.00	389,552.07CR	68,447.93CR	0%	85%
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260-521115-000-000-0	SALARIES - MEDICAID	52,327.00	2,193.94	4,387.80	47,939.20	4%	8%
260-521115-101-000-0	SALARIES - MED - ELEM	44,400.00	375.92	807.17	43,592.83	1%	2%
260-521115-102-000-0	SALARIES - MED - KER	70,218.00	872.49	1,497.15	68,720.85	1%	2%
260-521115-201-000-0	SALARIES - MED - JH	43,033.00	872.46	1,744.92	41,288.08	2%	4%
260-521115-401-000-0	SALARIES - MED - HS	65,200.00	2,672.44	5,344.71	59,855.29	4%	8%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	7,800.00	482.93	1,006.46	6,793.54	6%	13%
260-521200-101-000-0	INSURANCE - MED - ELEM	2,060.00	0.00	0.00	2,060.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	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	3,300.00	482.93	1,006.46	2,293.54	15%	30%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	47.00	0.00	47.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	103.00	0.00	103.00	0.00	0%	100%
260-521201-102-000-0	MED - KER - WORKMANS COMP	103.00	0.00	103.00	0.00	0%	100%
260-521201-201-000-0	MED - JH - WORKMANS COMP	222.00	0.00	222.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521201-401-000-0	MED - HS - WORKMANS COMP	421.00	0.00	421.00	0.00	0%	100%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	610.00	0.00	0.00	610.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	520.00	0.00	0.00	520.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	815.00	0.00	0.00	815.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	500.00	0.00	0.00	500.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	760.00	0.00	0.00	760.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	6,250.00	261.96	523.91	5,726.09	4%	8%
260-521210-101-000-0	RETIREMENT - MED - ELEM	5,305.00	44.89	96.38	5,208.62	1%	2%
260-521210-102-000-0	RETIREMENT - MED - KER	8,385.00	104.18	178.76	8,206.24	1%	2%
260-521210-201-000-0	RETIREMENT - MED - JH	5,075.00	104.17	208.34	4,866.66	2%	4%
260-521210-401-000-0	RETIREMENT - MED - HS	7,785.00	319.09	638.16	7,146.84	4%	8%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	4,010.00	143.35	298.24	3,711.76	4%	7%
260-521220-101-000-0	FICA - MED - ELEM	3,400.00	27.77	59.77	3,340.23	1%	2%
260-521220-102-000-0	FICA - MED - KER	5,372.00	64.72	109.31	5,262.69	1%	2%
260-521220-201-000-0	FICA - MED - JH	3,293.00	66.75	133.49	3,159.51	2%	4%
260-521220-401-000-0	FICA - MED - HS	4,988.00	185.93	383.39	4,604.61	4%	8%
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	0.00	0.00	100,000.00	0%	0%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	1,000.00	0.00	0.00	1,000.00	0%	0%
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%
260-616310-000-000-0	MEDICAID - PROFESSIONAL DEV	0.00	149.00	149.00	(149.00)	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	2,200.00	0.00	0.00	2,200.00	0%	0%
TOTAL EXPENDITURES**		449,502.00	9,424.92	19,469.42	430,032.58	2%	4%
TITLE IV-A STUDENT SUPPORT							
261-445900-000-000-0	TITLE IV-A REVENUE	16,655.00CR	0.00	0.00	16,655.00CR	0%	0%
TOTAL REVENUE**		16,655.00CR	0.00	0.00	16,655.00CR	0%	0%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	8,328.00	0.00	0.00	8,328.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	8,327.00	0.00	0.00	8,327.00	0%	0%
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**		16,655.00	0.00	0.00	16,655.00	0%	0%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	16,243.00CR	0.00	0.00	16,243.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		16,243.00CR	0.00	0.00	16,243.00CR	0%	0%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	2,850.00	(2,850.00)	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	0.00	0.00	1,494.45	(1,494.45)	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	16,243.00	0.00	0.00	16,243.00	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-401-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	16,243.00	0.00	4,344.45	11,898.55	0%	27%
271-320000-000-000-0	TITLE II-A SUPPORT EFF INSTRUCTION						
	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	46,485.00CR	485.90CR	1,083.02CR	45,401.98CR	1%	2%
	TOTAL REVENUE**	46,485.00CR	485.90CR	1,083.02CR	45,401.98CR	1%	2%
271-621111-000-000-0	SALARIES - TITLE IIA	32,400.00	333.37	666.70	31,733.30	1%	2%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,737.00	33.38	91.24	1,645.76	2%	5%
271-621201-000-000-0	WORKMAN'S COMPENSATION	32.00	0.00	32.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	376.00	0.00	0.00	376.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,869.00	39.80	79.60	3,789.40	1%	2%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,479.00	22.77	45.68	2,433.32	1%	2%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	0.00	0.00	0.00	0.00	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	5,592.00	0.00	0.00	5,592.00	0%	0%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	46,485.00	429.32	915.22	45,569.78	1%	2%
	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%

CORONAVIRUS RELIEF- IDAHO REBOUNDS

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
275-320001-000-000-0	BEGINNING FUND BAL-CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - CRF IDAHO REBOUNDS	137,619.00CR	0.00	0.00	137,619.00CR	0%	0%
275-460000-000-000-0	CRF ID REBOUNDS - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	137,619.00CR	0.00	0.00	137,619.00CR	0%	0%
275-515110-000-000-0	SALARIES - CRF IDAHO REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515200-000-000-0	INSURANCE BENEFITS-CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515201-000-000-0	WORKMANS COMP- CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515202-000-000-0	UNUSED SICK LEAVE- CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515210-000-000-0	EMPLOYER RETIRE - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515220-000-000-0	EMPLOYER FICA - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515310-000-000-0	PROFESSIONAL DEV - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515380-000-000-0	TRAVEL - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-512410-101-000-0	SUPPLIES CENTRAL - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-512410-102-000-0	SUPPLIES - INTERM -CRV ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	SUPPLIES - DISTRICT	137,619.00	40,931.68	40,931.68	96,687.32	30%	30%
275-515410-201-000-0	SUPPLIES JH - CRV ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515410-401-000-0	SUPPLIES HS - CRV ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515500-000-000-0	EQUIPMENT - CRF IDAHO REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	CRF ID REBOUNDS - TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	137,619.00	40,931.68	40,931.68	96,687.32	30%	30%

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%
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	31,088.44	0.00	0.00	31,088.44	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**	31,088.44	0.00	0.00	31,088.44	0%	0%

FOOD SERVICES

290-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	29,544.20CR	29,644.20CR	190,355.80CR	13%	13%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	289.30CR	289.30CR	7,710.70CR	4%	4%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	124.19CR	124.19CR	5,375.81CR	2%	2%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	0.00	0.00	420,000.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	65,000.00CR	0.00	0.00	65,000.00CR	0%	0%
	TOTAL REVENUE**	718,500.00CR	29,957.69CR	30,057.69CR	688,442.31CR	4%	4%
290-710115-000-000-0	SALARIES-FOOD SERVICES	55,430.00	3,527.45	7,123.56	48,306.44	6%	13%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,864.00	3,168.63	6,259.31	45,604.69	6%	12%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	61,495.00	3,801.32	7,508.98	53,986.02	6%	12%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	2,711.31	5,422.53	32,711.47	7%	14%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	50,268.00	4,688.39	9,105.23	41,162.77	9%	18%
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	0.00	5,000.00	0%	0%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	7,950.00	482.93	1,006.46	6,943.54	6%	13%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-101-000-0	INSURANCE - FS - ELEM	7,800.00	573.99	1,216.59	6,583.41	7%	16%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	56.62	283.38	8%	17%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	56.62	283.38	8%	17%
290-710200-401-000-0	INSURANCE - FS - HS	7,800.00	801.46	1,666.66	6,133.34	10%	21%
290-710201-001-000-0	FS DIST - WORKMANS COMP	935.00	0.00	935.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	935.00	0.00	935.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	935.00	0.00	935.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	624.00	0.00	624.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	935.00	0.00	935.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	555.00	0.00	0.00	555.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	463.00	0.00	0.00	463.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	512.00	0.00	0.00	512.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	370.00	0.00	0.00	370.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	510.00	0.00	0.00	510.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	5,711.00	421.18	842.35	4,868.65	7%	15%
290-710210-101-000-0	RETIREMENT - FS - ELEM	4,765.00	378.33	747.36	4,017.64	8%	16%
290-710210-102-000-0	RETIREMENT - FS - KER	5,190.00	398.42	785.66	4,404.34	8%	15%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	323.73	647.45	3,160.55	9%	17%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	433.27	866.53	4,378.47	8%	17%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,241.00	244.81	506.41	3,734.59	6%	12%
290-710220-101-000-0	FICA - FS - ELEM	3,968.00	190.77	393.90	3,574.10	5%	10%
290-710220-102-000-0	FICA - FS - KER	4,705.00	265.46	523.75	4,181.25	6%	11%
290-710220-201-000-0	FICA - FS - JH	2,918.00	202.87	405.72	2,512.28	7%	14%
290-710220-401-000-0	FICA - FS - HS	3,850.00	295.03	592.59	3,257.41	8%	15%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	299.00	299.00	1,701.00	15%	15%
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00	0.00	0.00	500.00	0%	0%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	276,404.00	146.10CR	2,258.91	274,145.09	0%	1%
290-710420-000-000-0	MILK-FOOD SERVICES	50,000.00	53.30	53.30	49,946.70	0%	0%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	10,000.00	304.74	484.70	9,515.30	3%	5%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	2,000.00	0.00	0.00	2,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		678,500.00	23,476.91	53,194.19	625,305.81	3%	8%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,000,000.00CR	0.00	0.00	1,000,000.00CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	1,500,000.00CR	5,148.13CR	309,011.27CR	1,190,988.73CR	0%	21%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	438.65CR	679.47CR	1,320.53CR	22%	34%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	776.89CR	1,725.62CR	274.38CR	39%	86%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
TOTAL REVENUE**		2,804,000.00CR	6,363.67CR	311,416.36CR	2,492,583.64CR	0%	11%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	510,000.00	510,000.00	510,000.00	0.00	100%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	683,250.00	347,777.20	347,777.20	335,472.80	51%	51%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,193,250.00	857,777.20	857,777.20	335,472.80	72%	72%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	18,000,000.00CR	0.00	0.00	18,000,000.00CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	20,000.00CR	13,180.22CR	29,679.36CR	9,679.36	66%	148%
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	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
TOTAL REVENUE**		18,090,000.00CR	13,180.22CR	29,679.36CR	18,060,320.64CR	0%	0%

(Rprt: 01-BUDGETBdgt Prep: 03/FY21 ; Dates: 00/00/00-08/31/20; PRINT: 09/02/20 9:52:25 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	228,000.00	0.00	0.00	228,000.00	0%	0%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	18,021.34	0.00	0.00	18,021.34	0%	0%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	17,300.00	209.13	1,088.81	16,211.19	1%	6%
410-810530-201-000-0	JH - BUILDING REPAIRS	12,082.29	0.00	0.00	12,082.29	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	2,600.00	2,600.00	7,400.00	26%	26%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	0.00	15,695.19	15,695.19	(15,695.19)	0%	0%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	70,000.00	0.00	0.00	70,000.00	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	15,000.00	0.00	0.00	15,000.00	0%	0%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	120,000.00	0.00	0.00	120,000.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	16,857,616.00	466,404.93	874,665.42	15,982,950.58	3%	5%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		17,358,019.63	484,909.25	894,049.42	16,463,970.21	3%	5%

TRANSPORTATION

424-320000-000-000-0	BEGINNING BUDGET BALANCE	113,690.72CR	0.00	0.00	113,690.72CR	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	51,000.00CR	0.00	0.00	51,000.00CR	0%	0%
TOTAL REVENUE**		164,690.72CR	0.00	0.00	164,690.72CR	0%	0%
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%

BALANCE SHEET

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	554,470.55CR	74,880.69	479,589.86CR
100-111000-108-000-0	ACH CLEARING	41,083.66	24,588.97	65,672.63
100-111000-109-000-0	PAYROLL CLEARING ACCOUNT	60,710.69	25,450.62	86,161.31
100-112000-000-000-0	INVESTMENTS - GENERAL FUND	1,493,271.06	3,502,352.36	4,995,623.42
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	71,367.90	0.00	71,367.90
100-114000-100-000-0	STATE FUNDS RECEIVABLE - GEN FUND	349,201.11	0.00	349,201.11
100-114000-200-000-0	ACCOUNTS RECEIVABLE -GEN FUND	37,210.22	0.00	37,210.22
100-116000-000-000-0	PREPAID INSURANCE	0.00	0.00	0.00
	TOTAL ASSETS***	1,498,374.09	3,627,272.64	5,125,646.73
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100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	47,266.48CR	0.00	47,266.48CR
100-217000-000-000-0	SALARIES/BENEFITS PAY- GEN FUND	1,066,475.27CR	0.00	1,066,475.27CR
100-219000-000-000-0	TAX ANTICIPATION NOTE - GEN FUND	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	5,456.21CR	0.00	5,456.21CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	379,176.13CR	3,627,272.64CR	4,006,448.77CR
	TTL LIABILITIES & FD BAL.***	1,498,374.09CR	3,627,272.64CR	5,125,646.73CR
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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	145,489.65CR	0.00	145,489.65CR
	TTL LIABILITIES & FD BAL.***	145,489.65CR	0.00	145,489.65CR
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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	5,880.09CR	0.00	5,880.09CR
241-114000-000-000-0	DRIVER ED ACCOUNTS RECEIVABLE	17,500.00	0.00	17,500.00
	TOTAL ASSETS***	11,619.91	0.00	11,619.91
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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	11,619.91CR	0.00	11,619.91CR
	TTL LIABILITIES & FD BAL.**	11,619.91CR	0.00	11,619.91CR

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	L E P/ E S L STATE			
242-111000-000-000-0	CASH IN BANK - L E P	6,816.59	133.66CR	6,682.93
242-114000-000-000-0	ACCOUNTS RECEIVABLE - L E P	0.00	0.00	0.00
	TOTAL ASSETS***	6,816.59	133.66CR	6,682.93

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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	6,544.89CR	133.66	6,411.23CR
	TTL LIABILITIES & FD BAL.**	6,816.59CR	133.66	6,682.93CR

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	V O C EDUCATION			
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	25,420.03	1,971.82CR	23,448.21
243-114000-000-000-0	VO ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS***	25,420.03	1,971.82CR	23,448.21

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243-213000-000-000-0	ACCOUNTS PAYABLE - VOC EDUCATION	8,454.62CR	0.00	8,454.62CR
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	13,670.56CR	1,971.82	11,698.74CR
	TTL LIABILITIES & FD BAL.**	25,320.03CR	1,971.82	23,348.21CR

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	T E C H N O L O G Y GRANT			
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	88,934.20	24,392.78CR	64,541.42
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***	88,934.20	24,392.78CR	64,541.42

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245-213000-000-000-0	ACCOUNTS PAYABLE-TECHNOLOGY	0.00	0.00	0.00
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	88,934.20CR	24,392.78	64,541.42CR
	TTL LIABILITIES & FD BAL.**	88,934.20CR	24,392.78	64,541.42CR

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	S T A T E DRUG GRANT			

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	3,012.26	274.26CR	2,738.00
246-114000-000-000-0	ACCTS RECEIVABLE-DRUG GRANT	0.00	0.00	0.00
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	TOTAL ASSETS***	3,012.26	274.26CR	2,738.00
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246-213000-000-000-0	ACCTS PAYABLE ST DRUG PREV GRANT	2,000.00CR	0.00	2,000.00CR
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	336.22	274.26	610.48
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	TTL LIABILITIES & FD BAL.***	3,012.26CR	274.26	2,738.00CR
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	LITERACY			
247-111000-000-000-0	CASH IN BANK - LITERACY	3,514.81	4,440.88CR	926.07CR
247-114000-000-000-0	ACCOUNTS RECEIVABLE - LITERACY	0.00	0.00	0.00
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	TOTAL ASSETS***	3,514.81	4,440.88CR	926.07CR
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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	5,074.19	4,440.88	9,515.07
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	TTL LIABILITIES & FD BAL.***	3,514.81CR	4,440.88	926.07
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	PROFESSIONAL DEV GRANT			
248-111000-000-000-0	CASH IN BANK - PD GRANT	2,439.37	6,884.77CR	4,445.40CR
248-114000-000-000-0	ACCOUNTS RECEIVABLE-PD GRANT	0.00	0.00	0.00
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	TOTAL ASSETS***	2,439.37	6,884.77CR	4,445.40CR
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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	5,157.36CR	0.00	5,157.36CR
248-320200-000-000-0	FUND BALANCE- PD GRANT	2,717.99	6,884.77	9,602.76
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	TTL LIABILITIES & FD BAL.***	2,439.37CR	6,884.77	4,445.40
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	WELLNESS FUND			
249-111000-000-000-0	CASH IN BANK - WELLNESS	3,445.22	0.00	3,445.22
249-114000-000-000-0	ACCOUNTS RECEIVABLE WELLNESS	0.00	0.00	0.00
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	TOTAL ASSETS***	3,445.22	0.00	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	3,445.22CR	0.00	3,445.22CR
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	TTL LIABILITIES & FD BAL.***	3,445.22CR	0.00	3,445.22CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-A ESSA IMPROVE PROG				
251-111000-000-000-0	CASH IN BANK - TITLE I	33,568.12	17,944.72CR	15,623.40
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	0.00	0.00	0.00
	TOTAL ASSETS***	33,568.12	17,944.72CR	15,623.40
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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	35,612.56CR	0.00	35,612.56CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	FUND BALANCE-TITLE I	2,044.44	17,944.72	19,989.16
	TTL LIABILITIES & FD BAL.***	33,568.12CR	17,944.72	15,623.40CR
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CARES ACT				
252-111000-000-000-0	CASH IN BANK - CARES	126.91CR	5,988.23CR	6,115.14CR
252-114000-000-000-0	ACCOUNTS RECEIVABLE - CARES	0.00	0.00	0.00
	TOTAL ASSETS***	126.91CR	5,988.23CR	6,115.14CR
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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	126.91	5,988.23	6,115.14
	TTL LIABILITIES & FD BAL.***	126.91	5,988.23	6,115.14
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IDEA PART B - SCHOOL AGE				
257-111000-000-000-0	CASH IN BANK - IDEA PART B	10,791.24	3,662.43CR	7,128.81
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PART B	15,132.22	0.00	15,132.22
	TOTAL ASSETS***	25,923.46	3,662.43CR	22,261.03
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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	3,327.24CR	3,662.43	335.19
	TTL LIABILITIES & FD BAL.***	25,923.46CR	3,662.43	22,261.03CR
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IDEA PART B - PRESCHOOL				
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	811.94CR	4,617.48CR	5,429.42CR
258-114000-000-000-0	ACCTS REC - IDEA B - PRESCHOOL	52.30	0.00	52.30
	TOTAL ASSETS***	759.64CR	4,617.48CR	5,377.12CR
=====				
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	FUND BALANCE - IDEA B - PRESCHOOL	759.64	4,617.48	5,377.12
	TTL LIABILITIES & FD BAL.***	759.64	4,617.48	5,377.12
M E D I C A I D				
260-111000-000-000-0	CASH IN BANK - MEDICAID	282,989.70	9,424.92CR	273,564.78
260-114000-000-000-0	ACCOUNTS REC - MEDICAID	0.00	0.00	0.00
	TOTAL ASSETS***	282,989.70	9,424.92CR	273,564.78
260-213000-000-000-0	ACCOUNTS PAYABLE - MEDICAID	0.00	0.00	0.00
260-217000-000-000-0	SALARIES/BENEFITS PAYABLE - MEDICAID	18,297.00CR	0.00	18,297.00CR
260-320200-000-000-0	FUND BALANCE - MEDICAID	264,692.70CR	9,424.92	255,267.78CR
	TTL LIABILITIES & FD BAL.***	282,989.70CR	9,424.92	273,564.78CR
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	0.00	0.00	0.00
	TOTAL ASSETS***	0.00	0.00	0.00
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	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL.***	0.00	0.00	0.00
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	9,911.02CR	0.00	9,911.02CR
263-114000-000-000-0	CARL PERKINS ACCOUNTS RECEIVABLE	16,243.00	0.00	16,243.00
	TOTAL ASSETS***	6,331.98	0.00	6,331.98
263-213000-000-000-0	ACCOUNTS PAYABLE - CARL PERKINS	10,676.43CR	0.00	10,676.43CR
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	4,344.45	0.00	4,344.45
	TTL LIABILITIES & FD BAL.***	6,331.98CR	0.00	6,331.98CR
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	4,811.83CR	56.58	4,755.25CR
271-114000-000-000-0	ACCT RECEIVABLE TITLE IIA	6,587.63	0.00	6,587.63
	TOTAL ASSETS***	1,775.80	56.58	1,832.38

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	111.22CR	56.58CR	167.80CR
	TTL LIABILITIES & FD BAL.**	1,775.80CR	56.58CR	1,832.38CR
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
	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
	TTL LIABILITIES & FD BAL.**	0.00	0.00	0.00
CORONAVIRUS RELIEF- IDAHO REBOUNDS				
275-111000-000-000-0	CASH IN BANK - CRF IDAHO REBOUNDS	0.00	40,931.68CR	40,931.68CR
275-114000-000-000-0	ACCOUNTS RECEIVABLE - CRF ID REB	0.00	0.00	0.00
	TOTAL ASSETS***	0.00	40,931.68CR	40,931.68CR
275-213000-000-000-0	ACCOUNTS PAYABLE - CRF ID REBOUNDS	0.00	0.00	0.00
275-217000-000-000-0	SAL/BEN PAYABLE CRF ID REBOUNDS	0.00	0.00	0.00
275-221000-000-000-0	DEFERRED REVENUE - CRF ID REBOUNDS	0.00	0.00	0.00
275-320200-000-000-0	FUND BALANCE - CRF ID REBOUNDS	0.00	40,931.68	40,931.68
	TTL LIABILITIES & FD BAL.**	0.00	40,931.68	40,931.68
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
	TOTAL ASSETS***	31,088.44	0.00	31,088.44
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
	TTL LIABILITIES & FD BAL.**	31,088.44CR	0.00	31,088.44CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICES				
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	94,762.60	6,480.78	101,243.38
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***	94,762.60	6,480.78	101,243.38

290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SERVICE	2,328.01CR	0.00	2,328.01CR
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	49,422.05CR	6,480.78CR	55,902.83CR
	TTL LIABILITIES & FD BAL.***	94,762.60CR	6,480.78CR	101,243.38CR

BOND & INTEREST				
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	304,103.96	304,103.96CR	0.00
310-112000-000-000-0	INVESTMENTS - BOND & INTEREST	1,066,164.07	547,309.57CR	518,854.50
310-113000-000-000-0	TAXES RECEIVABLE - BOND & INTEREST	328,198.59	0.00	328,198.59
	TOTAL ASSETS***	1,698,466.62	851,413.53CR	847,053.09

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	23,682.90CR	0.00	23,682.90CR
310-320200-000-000-0	FUND BALANCE - BOND & INTEREST	1,674,783.72CR	851,413.53	823,370.19CR
	TTL LIABILITIES & FD BAL.***	1,698,466.62CR	851,413.53	847,053.09CR

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	18,206,810.64	471,729.03CR	17,735,081.61
	TOTAL ASSETS***	18,206,810.64	471,729.03CR	17,735,081.61

410-213000-000-000-0	ACCOUNTS PAYABLE-CAP PROJ FUND	346,740.17CR	0.00	346,740.17CR
410-320200-000-000-0	FUND BALANCE-CAPITAL PROJ FUND	17,860,070.47CR	471,729.03	17,388,341.44CR
	TTL LIABILITIES & FD BAL.***	18,206,810.64CR	471,729.03	17,735,081.61CR

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
424-320200-000-000-0	FUND BALANCE - PL FAC TRANSP	113,690.72CR	0.00	113,690.72CR
	TTL LIABILITIES & FD BAL.**	113,690.72CR	0.00	113,690.72CR

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	554,470.55CR	74,880.69	479,589.86CR
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	5,880.09CR	0.00	5,880.09CR
242-111000-000-000-0	CASH IN BANK - L E P	6,816.59	133.66CR	6,682.93
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	25,420.03	1,971.82CR	23,448.21
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	88,934.20	24,392.78CR	64,541.42
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	3,012.26	274.26CR	2,738.00
247-111000-000-000-0	CASH IN BANK - LITERACY	3,514.81	4,440.88CR	926.07CR
248-111000-000-000-0	CASH IN BANK - PD GRANT	2,439.37	6,884.77CR	4,445.40CR
249-111000-000-000-0	CASH IN BANK - WELLNESS	3,445.22	0.00	3,445.22
251-111000-000-000-0	CASH IN BANK - TITLE I	33,568.12	17,944.72CR	15,623.40
252-111000-000-000-0	CASH IN BANK - CARES	126.91CR	5,988.23CR	6,115.14CR
257-111000-000-000-0	CASH IN BANK - IDEA PART B	10,791.24	3,662.43CR	7,128.81
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	811.94CR	4,617.48CR	5,429.42CR
260-111000-000-000-0	CASH IN BANK - MEDICAID	282,989.70	9,424.92CR	273,564.78
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	9,911.02CR	0.00	9,911.02CR
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	4,811.83CR	56.58	4,755.25CR
273-111000-000-000-0	CASH 21ST CENTURY GRANT	0.00	0.00	0.00
275-111000-000-000-0	CASH IN BANK - CRF IDAHO REBOUNDS	0.00	40,931.68CR	40,931.68CR
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	94,762.60	6,480.78	101,243.38
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	304,103.96	304,103.96CR	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	574,054.57	343,353.54CR	230,701.03
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