

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	994,225.33CR	0.00	0.00	994,225.33CR	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	330.18CR	63,427.11CR	136,572.89CR	0%	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	24.12CR	4,631.55CR	11,368.45CR	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	34.21CR	194.84CR	805.16CR	3%	19%
100-415000-000-000-0	EARNINGS ON INVESTMENT	45,000.00CR	2,060.61CR	5,840.57CR	39,159.43CR	5%	13%
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	375.00CR	641.17CR	20,688.83CR	2%	3%
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	1,328,425.33CR	2,824.12CR	114,868.67CR	1,213,556.66CR	0%	9%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,260,234.00CR	0.00	4,755,812.11CR	2,504,421.89CR	0%	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	119,640.00CR	119,640.00CR	22,140.00	123%	123%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	12,011.90CR	28,614.10CR	0%	30%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	3,039.27CR	13,437.17CR	16,562.83CR	10%	45%
	*TOTAL STATE REVENUE	8,770,571.00CR	122,679.27CR	4,900,901.18CR	3,869,669.82CR	1%	56%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	10,098,996.33CR	125,503.39CR	5,015,769.85CR	5,083,226.48CR	1%	50%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	807,638.00	70,636.40	211,887.50	595,750.50	9%	26%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,910.00	212.77	439.52	4,470.48	4%	9%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	18,000.00	660.00	1,140.00	16,860.00	4%	6%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	98,000.00	11,694.85	32,308.27	65,691.73	12%	33%
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	9,370.00	0.00	0.00	9,370.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	96,400.00	8,476.97	25,413.34	70,986.66	9%	26%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	64,000.00	4,895.08	14,595.04	49,404.96	8%	23%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	1,421.29	1,421.29	3,578.71	28%	28%
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	19.02	4,722.52	11,797.48	0%	29%
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	1,144,332.00	98,016.38	294,421.48	849,910.52	9%	26%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	660,625.00	51,718.67	178,114.07	482,510.93	8%	27%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	120.00	600.00	11,400.00	1%	5%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	45,000.00	6,464.61	21,250.39	23,749.61	14%	47%
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%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	78,880.00	6,175.20	21,324.06	57,555.94	8%	27%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	51,460.00	3,921.86	12,627.25	38,832.75	8%	25%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	787.67	787.67	4,212.33	16%	16%
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	2,692.46	6,735.65	6,904.35	20%	49%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00	1,155.00	1,155.00	845.00	58%	58%
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	900,537.00	73,035.47	246,087.09	654,449.91	8%	27%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	543,500.00	45,291.59	141,875.69	401,624.31	8%	26%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	1,499.90	2,724.40	12,275.60	10%	18%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,088.00	968.45	2,554.07	8,533.93	9%	23%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	659.16	1,739.16	10,260.84	5%	14%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	92,000.00	11,964.15	30,970.92	61,029.08	13%	34%
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	6,520.00	0.00	0.00	6,520.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	67,030.00	5,640.22	17,636.83	49,393.17	8%	26%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,720.00	3,263.50	9,847.10	34,872.90	7%	22%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	393.71	393.71	4,606.29	8%	8%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	14,257.00	529.84	3,886.77	10,370.23	4%	27%
100-515420-201-000-0	JH FEE REPLACEMENT	10,000.00	9,207.00	9,207.00	793.00	92%	92%
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	892,986.00	79,417.52	254,836.65	638,149.35	9%	29%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,233,250.00	102,613.85	311,477.65	921,772.35	8%	25%
100-515111-401-000-0	SALARIES-HS EXTRACURR	150,000.00	16,575.42	31,017.07	118,982.93	11%	21%

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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	419.33	1,258.03	4,241.97	8%	23%
100-515115-401-000-0	SALARIES-HS ATH DIR	10,000.00	922.66	2,210.16	7,789.84	9%	22%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,000.00	2,646.13	4,741.93	30,258.07	8%	14%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	390.00	2,520.00	17,480.00	2%	13%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	170,000.00	24,433.54	60,067.62	109,932.38	14%	35%
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	16,010.00	0.00	0.00	16,010.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	165,000.00	12,940.49	39,602.18	125,397.82	8%	24%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	113,000.00	8,730.81	24,252.17	88,747.83	8%	21%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	801.22	801.22	4,198.78	16%	16%
100-515360-401-000-0	COLLEGE & CAREER - HS	5,000.00	0.00	6,381.55	(1,381.55)	0%	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	6,063.02	11,986.31	21,865.69	18%	35%
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	540.00	766.89	19,233.11	3%	4%
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	4,266.66	12,500.06	37,499.94	9%	25%
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	9,000.00	670.60	2,679.89	6,320.11	7%	30%
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	509.44	1,480.57	4,489.43	9%	25%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	264.22	780.13	3,044.87	7%	20%
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	19.65	11,086.12	4,113.88	0%	73%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,096,184.00	182,807.04	529,756.55	1,566,427.45	9%	25%
	**TOTAL REGULAR PROGRAMS	5,034,039.00	433,276.41	1,325,101.77	3,708,937.23	9%	26%
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	9,208.32	19,041.72	71,458.28	10%	21%
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	7,072.91	22,802.21	62,072.79	8%	27%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	132,500.00	11,041.65	26,458.45	106,041.55	8%	20%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	28,586.00	2,477.23	6,429.44	22,156.56	9%	22%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,330.00	29.27	29.27	1,300.73	2%	2%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	6,670.00	469.96	1,566.24	5,103.76	7%	23%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	583.38	583.38	(583.38)	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	8,750.00	392.32	392.32	8,357.68	4%	4%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	350.00	0.00	0.00	350.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	10,000.00	1,825.62	3,125.64	6,874.36	18%	31%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	26,000.00	1,273.20	5,167.29	20,832.71	5%	20%
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	912.00	0.00	0.00	912.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,130.00	0.00	0.00	1,130.00	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	1,540.00	0.00	0.00	1,540.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	9,400.00	238.66	710.55	8,689.45	3%	8%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,605.00	1,099.48	2,404.48	9,200.52	9%	21%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	69.66	69.66	(69.66)	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	10,135.00	844.50	2,722.58	7,412.42	8%	27%
100-521210-401-000-0	RETIREMENT - EC - HS	15,825.00	1,365.21	3,205.97	12,619.03	9%	20%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	6,020.00	184.62	474.37	5,545.63	3%	8%
100-521220-101-000-0	FICA - EC - ELEM	7,435.00	734.02	1,521.45	5,913.55	10%	20%
100-521220-102-000-0	FICA - EC - KER	0.00	44.63	44.63	(44.63)	0%	0%
100-521220-201-000-0	FICA - EC - JH	6,495.00	515.19	1,548.25	4,946.75	8%	24%
100-521220-401-000-0	FICA - EC - HS	10,150.00	731.28	1,644.11	8,505.89	7%	16%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.58	5,773.76	20,226.24	7%	22%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	533,377.00	42,641.66	110,243.12	423,133.88	8%	21%
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	15,100.00	674.55	674.55	14,425.45	4%	4%
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	176.00	0.00	0.00	176.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	1,810.00	0.00	0.00	1,810.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	1,160.00	51.60	51.60	1,108.40	4%	4%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	18,446.00	726.15	726.15	17,719.85	4%	4%
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	35,500.00	2,958.33	8,875.03	26,624.97	8%	25%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	739.58	2,241.99	6,633.01	8%	25%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	1,000.00	1,000.00	(1,000.00)	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	5,000.00	323.37	1,908.49	3,091.51	6%	38%
100-524200-201-000-0	INSURANCE - GATE - JH	2,000.00	80.84	453.91	1,546.09	4%	23%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	249.00	0.00	249.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	412.00	0.00	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%

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100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%
100-524210-102-000-0	RETIREMENT - GATE - KER	4,240.00	353.22	1,059.67	3,180.33	8%	25%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	264.93	795.07	8%	25%
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	217.74	582.53	2,133.47	8%	21%
100-524220-201-000-0	FICA - GATE - JH	680.00	54.44	145.65	534.35	8%	21%
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	60,835.00	5,815.83	16,781.20	44,053.80	10%	28%
	**TOTAL SPECIAL PROGRAMS	612,658.00	49,183.64	127,750.47	484,907.53	8%	21%
	***TOTAL INSTRUCTION	5,646,697.00	482,460.05	1,452,852.24	4,193,844.76	9%	26%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	360.00	360.00	7,640.00	5%	5%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	30.00	29.77	29.77	0.23	99%	99%
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	70.00	4,970.00	30.00	1%	99%
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	459.77	5,359.77	10,827.23	3%	33%
100-611110-000-000-0	SALARIES-COUNSELORS	40,000.00	3,333.33	9,916.73	30,083.27	8%	25%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	85,375.00	6,989.57	20,968.87	64,406.13	8%	25%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	1,000.03	2,999.97	8%	25%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	2,000.06	5,999.94	8%	25%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	500.06	1,499.94	8%	25%
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	1,000.00	54.12	1,542.44	(542.44)	5%	154%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,000.00	720.91	2,593.01	7,406.99	7%	26%
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	1,110.00	0.00	0.00	1,110.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	5,260.00	457.70	1,363.16	3,896.84	9%	26%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,390.00	914.15	2,742.48	8,647.52	8%	24%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,400.00	280.17	784.01	2,615.99	8%	23%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	514.94	1,576.30	5,723.70	7%	22%
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	183,457.00	14,431.54	49,083.15	134,373.85	8%	27%
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	199,644.00	14,891.31	54,442.92	145,201.08	7%	27%
100-621110-000-000-0	SALARIES- BONUS	214,250.00	0.00	107,400.00	106,850.00	0%	50%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	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	2,461.00	0.00	0.00	2,461.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	25,317.00	0.00	9,659.46	15,657.54	0%	38%
100-621220-000-000-0	FICA BENEFITS - BONUS	16,222.00	0.00	8,197.88	8,024.12	0%	51%
	*TOTAL INSTRUCTION IMPROVEMENT	258,250.00	0.00	125,500.73	132,749.27	0%	49%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	25,000.00	0.00	8,333.40	16,666.60	0%	33%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	58,645.00	3,963.00	9,346.19	49,298.81	7%	16%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	3,242.51	10,104.22	22,895.78	10%	31%
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	5,500.00	436.99	547.85	4,952.15	8%	10%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	350.00	0.00	1,189.98	(839.98)	0%	340%
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	300.00	0.00	0.00	300.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00	319.79	962.55	3,837.45	7%	20%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	3,000.00	0.00	995.01	2,004.99	0%	33%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,487.00	272.40	684.22	3,802.78	6%	15%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,915.00	0.00	557.97	1,357.03	0%	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	137.31	344.66	730.34	13%	32%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,900.00	248.05	772.98	1,127.02	13%	41%
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	145,737.00	8,620.05	37,938.90	107,798.10	6%	26%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-623115-000-000-0	SALARIES - TECHNOLOGY	166,730.00	14,344.03	42,132.09	124,597.91	9%	25%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	10,000.00	1,821.06	5,991.48	4,008.52	18%	60%
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	1,712.67	5,030.55	14,879.45	9%	25%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	12,755.00	1,062.77	2,987.49	9,767.51	8%	23%
	TOTAL TECHNOLOGY	211,954.00	18,940.53	56,141.61	155,812.39	9%	26%
	*TOTAL STAFF SUPPORT	615,941.00	27,560.58	219,581.24	396,359.76	4%	36%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	8,000.00	0.00	0.00	8,000.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	0.00	4,374.73	7,625.27	0%	36%
	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	0.00	4,374.73	15,625.27	0%	22%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	24,780.00	74,100.00	8%	25%
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	50,000.00	3,893.94	7,986.86	42,013.14	8%	16%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	10,500.00	1,725.99	3,714.15	6,785.85	16%	35%
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	1,730.00	0.00	0.00	1,730.00	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	17,780.00	1,448.80	3,783.05	13,996.95	8%	21%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,400.00	888.34	2,343.12	9,056.88	8%	21%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	3,600.00	2,400.00	0%	60%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	57.22	241.37	4,758.63	1%	5%
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	483.06	924.84	7,075.16	6%	12%
	*TOTAL DISTRICT ADMINISTRATION	212,225.00	16,737.35	48,308.39	163,916.61	8%	23%
	**TOTAL GENERAL ADMINISTRATION	232,225.00	16,737.35	52,683.12	179,541.88	7%	23%
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	8,142.57	24,519.87	74,752.13	8%	25%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,771.00	9,140.35	26,829.05	76,941.95	9%	26%
100-641110-201-000-0	SALARIES - ADMIN - JH	111,227.00	9,408.03	27,531.33	83,695.67	8%	25%
100-641110-401-000-0	SALARIES - ADMIN - HS	263,946.00	21,483.67	64,682.21	199,263.79	8%	25%
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	80.00	80.00	1,620.00	5%	5%
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	2,000.00	59.10	2,353.58	(353.58)	3%	118%
100-641200-102-000-0	INSURANCE - ADMIN - KER	18,700.00	2,464.51	5,639.21	13,060.79	13%	30%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,500.00	445.07	1,511.95	3,988.05	8%	27%
100-641200-401-000-0	INSURANCE - ADMIN - HS	14,800.00	1,064.84	4,208.15	10,591.85	7%	28%
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	972.23	2,927.69	8,722.31	8%	25%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,391.00	1,091.36	3,166.59	9,224.41	9%	26%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,285.00	1,123.32	3,287.24	9,997.76	8%	25%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	31,516.00	2,565.15	7,723.07	23,792.93	8%	25%
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	662.50	1,798.14	5,796.86	9%	24%
100-641220-102-000-0	FICA - ADMIN - KER	7,940.00	565.66	1,710.69	6,229.31	7%	22%
100-641220-201-000-0	FICA - ADMIN - JH	8,510.00	696.16	2,047.07	6,462.93	8%	24%
100-641220-401-000-0	FICA - ADMIN - HS	20,200.00	1,518.04	4,596.02	15,603.98	8%	23%
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	0.00	410.29	1,589.71	0%	21%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	748,251.00	61,482.56	186,604.15	561,646.85	8%	25%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	5,456.38	6,880.84	(4,880.84)	273%	344%
100-651115-000-000-0	SALARIES-BUSINESS OP	67,275.00	5,589.57	16,768.81	50,506.19	8%	25%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	6,800.00	548.40	1,923.57	4,876.43	8%	28%
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	667.40	2,002.21	6,030.79	8%	25%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,147.00	402.14	1,221.23	3,925.77	8%	24%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	40,000.00	10,075.00	10,150.00	29,850.00	25%	25%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	113.83	113.83	1,886.17	6%	6%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	50.60	80.56	919.44	5%	8%
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%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00	752.73	1,820.93	8,179.07	8%	18%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	197,254.00	23,656.05	41,179.73	156,074.27	12%	21%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,110.00	933.18	2,212.72	5,897.28	12%	27%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	2,455.02	5,762.06	17,537.94	11%	25%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,525.00	1,515.96	6,208.13	17,316.87	6%	26%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,498.63	4,358.49	16,801.51	7%	21%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	41,492.00	3,541.56	11,225.09	30,266.91	9%	27%
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	3,000.00	248.20	865.97	2,134.03	8%	29%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,515.00	1,242.53	1,860.94	1,654.06	35%	53%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	3,515.00	1,242.53	1,846.41	1,668.59	35%	53%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	5,400.00	16.99	1,205.85	4,194.15	0%	22%
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	575.88	1,729.12	8%	25%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	543.03	1,631.97	8%	25%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	512.22	1,537.78	8%	25%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,050.00	170.74	512.22	1,537.78	8%	25%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	625.00	71.39	169.27	455.73	11%	27%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,782.00	174.83	409.54	1,372.46	10%	23%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,800.00	111.52	452.08	1,347.92	6%	25%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	108.84	305.48	1,314.52	7%	19%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,175.00	219.75	722.39	2,452.61	7%	23%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,500.00	695.46	1,293.31	7,206.69	8%	15%
100-661330-101-000-0	WATER AND SEWER - ELEM	21,000.00	1,430.83	4,075.98	16,924.02	7%	19%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,373.31	3,640.28	12,359.72	9%	23%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	1,804.89	4,383.77	27,616.23	6%	14%
100-661330-401-000-0	WATER AND SEWER - HS	46,000.00	1,733.94	5,865.18	40,134.82	4%	13%
100-661330-492-000-0	WATER AND SEWER - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,500.00	179.09	457.59	2,042.41	7%	18%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,098.40	3,941.29	17,058.71	5%	19%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	2,896.62	6,961.47	43,038.53	6%	14%
100-661333-201-000-0	ELECTRICITY-JR HIGH	22,000.00	593.33	1,618.06	20,381.94	3%	7%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,127.12	14,199.68	55,800.32	7%	20%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	241.07	743.40	5,256.60	4%	12%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	6,000.00	1,510.55	3,489.96	2,510.04	25%	58%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	241.07	743.41	3,256.59	6%	19%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	9.79	35.69	1,464.31	1%	2%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	120.60	250.18	8,749.82	1%	3%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	47.86	159.98	7,840.02	1%	2%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	83.83	313.80	21,686.20	0%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	25,000.00	221.65	829.08	24,170.92	1%	3%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00	21.82	79.75	2,420.25	1%	3%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	31.61	66.65	3,933.35	1%	2%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	14.54	72.85	1,927.15	1%	4%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,605.85	3,807.56	21,192.44	6%	15%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	606.89	1,888.78	6,111.22	8%	24%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	99.58	243.79	756.21	10%	24%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.01	134.88	865.12	5%	13%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.79	145.93	854.07	5%	15%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	90.02	224.90	2,275.10	4%	9%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	79.53	286.58	1,013.42	6%	22%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	180.00	540.00	8%	25%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	13,000.00	1,723.87	1,732.96	11,267.04	13%	13%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	1,320.46	1,320.46	8,679.54	13%	13%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	1,031.64	1,031.64	8,968.36	10%	10%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	1,323.02	2,365.09	17,634.91	7%	12%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	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		712,011.00	41,608.42	192,386.25	519,624.75	6%	27%
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	0.00	75.92	924.08	0%	8%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	160,176.00	12,347.71	37,157.63	123,018.37	8%	23%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	30,000.00	3,751.63	9,154.99	20,845.01	13%	31%
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	4,422.96	14,702.04	8%	23%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,255.00	876.10	2,533.72	9,721.28	7%	21%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	959.50	1,355.50	8,644.50	10%	14%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	1,690.00	2,086.00	7,914.00	17%	21%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	28.25	585.50	19,414.50	0%	3%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	807.22	2,110.85	32,889.15	2%	6%
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	65,000.00	4,090.07	7,634.18	57,365.82	6%	12%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	343.55	833.82	9,166.18	3%	8%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	3,344.04	6,655.96	0%	33%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	28,000.00	0.00	377.53	27,622.47	0%	1%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	0.00	28.99	19,971.01	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	478.82	1,038.32	13,961.68	3%	7%
*TOTAL MAINT BLDGS & EQUIP		453,722.00	26,847.17	75,941.95	377,880.05	6%	17%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	3,418.37	12,376.37	29,705.63	8%	29%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,800.00	618.24	2,697.74	5,102.26	8%	35%
100-665201-000-000-0	WORKMANS 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	408.15	1,477.73	3,547.27	8%	29%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	232.34	798.18	2,421.82	7%	25%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	7,436.73	11,052.21	8,947.79	37%	55%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	154.76	154.76	4,845.24	3%	3%
	*TOTAL MAINTENANCE GROUNDS	89,562.00	12,268.59	29,491.99	60,070.01	14%	33%
	*TOTAL OPERATIONS	1,255,295.00	80,724.18	297,820.19	957,474.81	6%	24%
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	12,152.22	24,879.69	174,120.31	6%	13%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,653.30	11,455.20	34,644.80	8%	25%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	11,780.55	35,344.45	8%	25%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,645.00	1,387.05	4,200.01	12,444.99	8%	25%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	16.33	48.99	191.01	7%	20%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	29.85	90.15	8%	25%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	10,000.00	1,652.96	3,342.71	6,657.29	17%	33%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	12,500.00	1,712.66	3,674.16	8,825.84	14%	29%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	80.00	80.00	2,920.00	3%	3%
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	1,070.84	3,100.28	17,874.72	5%	15%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,505.00	436.20	1,367.74	4,137.26	8%	25%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	20,105.00	1,320.41	3,049.78	17,055.22	7%	15%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,526.00	268.69	755.74	2,770.26	8%	21%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	822.23	1,399.91	13,600.09	5%	9%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	122.00	1,524.40	4,475.60	2%	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	5,000.00	15.66	279.66	4,720.34	0%	6%
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	45.01	645.01	2,354.99	2%	22%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	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	70,000.00	67.80	67.80	69,932.20	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	1,614.26	5,160.68	18,839.32	7%	22%
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	531,129.00	30,374.42	82,275.15	448,853.85	6%	15%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	8,000.33	309.69	665.53	7,334.80	4%	8%
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	23.69	50.91	749.09	3%	6%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	25,000.00	0.00	160.00	24,840.00	0%	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	60.00	60.00	(60.00)	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	300.00	300.00	24,700.00	1%	1%
	*TOTAL PUPIL ACTIVITY TRANSPORT	69,050.33	693.38	1,236.44	67,813.89	1%	2%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	8,000.00	595.00	984.76	7,015.24	7%	12%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	4.59	2,043.20	2,956.80	0%	41%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	346.79	896.14	3,103.86	9%	22%
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	946.38	3,924.10	14,075.90	5%	22%
	*TOTAL TRANSPORTATION	618,179.33	32,014.18	87,435.69	530,743.64	5%	14%
	***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	424,537.00	0.00	0.00	424,537.00	0%	0%
	***TOTAL OTHER SERVICES	542,537.00	0.00	0.00	542,537.00	0%	0%
	TOTAL EXPENDITURES**	10,081,023.33	739,526.26	2,417,599.28	7,663,424.05	7%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	145,489.65CR	0.00	0.00	145,489.65CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	145,489.65CR	0.00	0.00	145,489.65CR	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	25,086.89CR	0.00	0.00	25,086.89CR	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	26,950.00CR	26,950.00CR	11,950.00	180%	180%
	TOTAL REVENUE**	55,086.89CR	26,950.00CR	26,950.00CR	28,136.89CR	49%	49%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	431.25	7,788.38	14,211.62	2%	35%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	373.66	2,435.04	3,564.96	6%	41%
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	96.11	1,220.68	4,214.32	2%	22%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,145.00	61.05	748.44	1,396.56	3%	35%
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	121.67	847.18	2,152.82	4%	28%
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	1,083.74	14,550.72	26,978.28	3%	35%
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LEP/ESL STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	6,815.17CR	0.00	5,007.62CR	1,807.55CR	0%	73%
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*****		18,315.17CR	0.00	5,007.62CR	13,307.55CR	0%	27%
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	282.77	405.05	1,094.95	19%	27%
242-512110-102-000-0	SALARIES - LEP - KER	6,920.00	272.48	480.88	6,439.12	4%	7%
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	10.89	35.82	144.18	6%	20%
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	12.44	37.33	112.67	8%	25%
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	21.64	30.99	84.01	19%	27%
242-512220-102-000-0	FICA - LEP - KER	530.00	19.53	33.62	496.38	4%	6%
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	128.92	128.92	(128.92)	0%	0%
*****TOTAL EXPENDITURES*****		11,500.00	748.67	1,152.61	10,347.39	7%	10%
		0.00	0.00	0.00	0.00	0%	0%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	44,272.00CR	0.00	0.00	44,272.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE*****		44,272.00CR	0.00	0.00	44,272.00CR	0%	0%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,553.00	1,052.62	2,609.62	10,943.38	8%	19%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	300.00	95.85	102.19	197.81	32%	34%
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	125.69	311.59	1,308.41	8%	19%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,040.00	74.86	191.12	848.88	7%	18%
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	3,725.00	2,200.80	2,234.20	1,490.80	59%	60%
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	349.83	1,108.43	1,931.57	12%	36%
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	41.77	100.91	244.09	12%	29%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	233.00	26.03	81.91	151.09	11%	35%
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	4,732.00	711.91	711.91	4,020.09	15%	15%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-090-0	ETI SALARIES	2,803.00	233.58	700.78	2,102.22	8%	25%
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%
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	33.00	0.00	0.00	33.00	0%	0%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	335.00	27.89	83.67	251.33	8%	25%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	215.00	16.48	50.13	164.87	8%	23%
243-515300-401-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	ETI TRAVEL	2,800.00	0.00	464.43CR	3,264.43	0%	16%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	2,800.00	17.32	17.32	2,782.68	1%	1%
243-515500-401-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-100-0	SALARIES INDUST TECH ED	0.00	0.00	219.40	(219.40)	0%	0%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	0.00	0.00	26.19	(26.19)	0%	0%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	0.00	0.00	14.57	(14.57)	0%	0%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,105.00	175.41	526.31	1,578.69	8%	25%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	50.00	28.05	28.05	21.95	56%	56%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00	0.00	0.00	25.00	0%	0%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	252.00	20.94	62.83	189.17	8%	25%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	162.00	11.10	33.00	129.00	7%	20%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES*****		49,902.00	5,210.13	9,311.12	40,590.88	10%	19%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	88,948.04CR	0.00	0.00	88,948.04CR	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	22,605.00CR	22,605.00CR	22,605.00CR	0.00	100%	100%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	135,500.00CR	0.00	0.00	135,500.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		247,053.04CR	22,605.00CR	22,605.00CR	224,448.04CR	9%	9%
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	506.00	14,833.26	15,166.74	2%	49%
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	4,957.09	15,036.45	3,463.55	27%	81%
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	5,463.09	29,869.71	105,630.29	4%	22%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	9,808.87CR	0.00	0.00	9,808.87CR	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**		29,208.87CR	0.00	0.00	29,208.87CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	333.32	666.72	1,333.28	17%	33%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	185.23	564.77	8%	25%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	360.77	1,804.23	8%	17%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	150.00	13.84	15.30	134.70	9%	10%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	0.28	0.82	99.18	0%	1%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	100.00	0.76	1.50	98.50	1%	2%
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	39.80	79.61	160.39	17%	33%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	22.11	67.89	8%	25%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	43.08	216.92	8%	17%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	153.00	24.88	50.39	102.61	16%	33%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.73	14.19	45.81	8%	24%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.23	26.47	143.53	8%	16%
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%
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	701.84	11,121.19	8,278.81	4%	57%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	3,233.82CR	3,233.82	0%	0%
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**		121,204.00CR	0.00	3,233.82CR	117,970.18CR	0%	3%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	95,315.00	8,117.06	15,512.96	79,802.04	9%	16%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,315.00	1,432.52	1,478.84	4,836.16	23%	23%
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	0.00	0.00	0.00	0.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	11,550.00	942.24	1,825.31	9,724.69	8%	16%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,400.00	579.96	1,145.74	6,254.26	8%	15%
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		121,204.00	11,071.78	20,586.85	100,617.15	9%	17%
		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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	46,280.00CR	0.00	54,740.87CR	8,460.87	0%	118%
248-512110-000-000-0	SALARIES- PD GRANT	25,900.00	3,566.58	7,233.28	18,666.72	14%	28%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	347.52	1,104.63	(1,104.63)	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	378.10	815.90	2,276.10	12%	26%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	245.10	482.23	1,498.77	12%	24%
248-512380-000-000-0	TRAVEL-PD GRANT	0.00	0.00	0.00	0.00	0%	0%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	0.00	1,160.00	1,160.00	(1,160.00)	0%	0%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMNT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	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	4,507.00	269.85	4,773.87	(266.87)	6%	106%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	46,280.00	5,967.15	15,569.91	30,710.09	13%	34%

WELLNESS FUND

249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,445.22CR	0.00	0.00	3,445.22CR	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**	5,445.22CR	0.00	0.00	5,445.22CR	0%	0%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
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	2,500.00	0.00	0.00	2,500.00	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**	2,500.00	0.00	0.00	2,500.00	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	266,852.00CR	429.32CR	18,738.98CR	248,113.02CR	0%	7%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	266,852.00CR	429.32CR	18,738.98CR	248,113.02CR	0%	7%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	6,600.00	0.00	750.00CR	7,350.00	0%	10%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	0.00	62.50	7,112.50	(7,112.50)	0%	0%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	44,375.00	3,697.91	15,243.81	29,131.19	8%	34%
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	1,784.34	8,066.84	29,436.16	5%	22%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,592.00	2,894.19	4,875.60	36,716.40	7%	12%
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	0.29	494.10	1,505.90	0%	25%
251-512200-102-000-0	INSURANCE - TITLE I - KER	2,000.00	25.75	458.58	1,541.42	1%	23%
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	7.46	849.23	(59.23)	1%	107%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	5,300.00	601.20	2,210.40	3,089.60	11%	42%
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	141.23	692.27	(40.27)	22%	106%
251-512220-102-000-0	FICA - TITLE I - KER	3,400.00	482.09	1,432.58	1,967.42	14%	42%
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	0.00	750.00	0.00	0%	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	1,623.69	1,623.69	8,376.31	16%	16%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	2,314.52	4,242.05	5,757.95	23%	42%
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	566.66	1,700.06	5,849.94	8%	23%
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	67.66	202.99	699.01	8%	23%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	36.19	112.80	465.20	6%	20%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	204,811.00	14,305.68	52,604.50	152,206.50	7%	26%
		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	6,115.14CR	6,242.05CR	156,372.95CR	4%	4%
	TOTAL REVENUE**	162,615.00CR	6,115.14CR	6,242.05CR	156,372.95CR	4%	4%
252-512110-000-000-0	SALARIES - TEACHERS - CARES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	162,615.00	0.00	6,242.05	156,372.95	0%	4%
252-621380-000-000-0	PROFESSIONAL DEVELOPMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	162,615.00	0.00	6,242.05	156,372.95	0%	4%
		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	16,882.59CR	46,650.15CR	234,673.85CR	6%	17%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	281,324.00CR	16,882.59CR	46,650.15CR	234,673.85CR	6%	17%

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	187.50	(187.50)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	3,150.00	(3,150.00)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	44,375.00	3,697.91	11,093.81	33,281.19	8%	25%
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	30,000.00	2,547.61	6,949.57	23,050.43	8%	23%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	6,800.00	326.88	326.88	6,473.12	5%	5%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	757.50	(757.50)	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	42,000.00	2,671.42	6,001.99	35,998.01	6%	14%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	38,500.00	1,090.74	1,554.28	36,945.72	3%	4%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	33,000.00	2,873.31	4,470.41	28,529.59	9%	14%
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	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	0.29	332.81	(332.81)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,852.00	364.76	421.38	5,430.62	6%	7%
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	3.34	3.34	(3.34)	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	350.00	0.00	0.00	350.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	80.00	0.00	0.00	80.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	450.00	0.00	0.00	450.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	382.00	0.00	0.00	382.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	3,600.00	265.98	791.58	2,808.42	7%	22%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	805.00	38.18	490.11	314.89	5%	61%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,300.00	729.40	2,010.15	8,289.85	7%	20%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,600.00	80.09	109.68	4,490.32	2%	2%
257-521210-401-000-0	RETIREMENT - IDEA - HS	3,950.00	343.07	533.76	3,416.24	9%	14%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	2,300.00	180.82	489.38	1,810.62	8%	21%
257-521220-101-000-0	FICA - IDEA - ELEM	515.00	29.72	310.15	204.85	6%	60%
257-521220-102-000-0	FICA - IDEA - KER	6,580.00	452.74	1,229.27	5,350.73	7%	19%
257-521220-201-000-0	FICA - IDEA - JH	2,940.00	83.44	118.90	2,821.10	3%	4%
257-521220-401-000-0	FICA - IDEA - HS	2,520.00	199.45	303.36	2,216.64	8%	12%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	19,496.00	819.97	3,439.94	16,056.06	4%	18%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	58.02	417.57	(417.57)	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	13.00	13.00	987.00	1%	1%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	522.87	1,427.94	572.06	26%	71%
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	17,455.51	47,558.26	233,765.74	6%	17%
		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	4,617.48CR	5,621.41CR	8,048.59CR	34%	41%
	TOTAL REVENUE**	13,670.00CR	4,617.48CR	5,621.41CR	8,048.59CR	34%	41%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	0.00	3,300.00	(1,100.00)	0%	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	0.00	140.00	(140.00)	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,218.00	0.00	410.75	807.25	0%	34%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	780.00	0.00	239.27	540.73	0%	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	0.00	1,815.73	(525.73)	0%	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	0.00	6,381.05	7,288.95	0%	47%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	274,737.20CR	0.00	389,552.07CR	114,814.87	0%	142%
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**	524,737.20CR	0.00	389,552.07CR	135,185.13CR	0%	74%
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260-521115-000-000-0	SALARIES - MEDICAID	64,230.00	3,113.24	7,501.04	56,728.96	5%	12%
260-521115-101-000-0	SALARIES - MED - ELEM	48,355.00	2,436.52	3,243.69	45,111.31	5%	7%
260-521115-102-000-0	SALARIES - MED - KER	37,150.00	1,668.65	3,165.80	33,984.20	4%	9%
260-521115-201-000-0	SALARIES - MED - JH	64,250.00	2,830.21	4,575.13	59,674.87	4%	7%
260-521115-401-000-0	SALARIES - MED - HS	71,720.00	5,555.96	10,900.67	60,819.33	8%	15%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,000.00	413.66	1,420.12	3,579.88	8%	28%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	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	8,600.00	1,537.88	1,537.88	7,062.12	18%	18%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	1,006.46	(1,006.46)	0%	0%
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%
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	746.00	0.00	0.00	746.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	561.00	0.00	0.00	561.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	431.00	0.00	0.00	431.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	746.00	0.00	0.00	746.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	832.00	0.00	0.00	832.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	7,670.00	311.11	835.02	6,834.98	4%	11%
260-521210-101-000-0	RETIREMENT - MED - ELEM	5,775.00	226.73	323.11	5,451.89	4%	6%
260-521210-102-000-0	RETIREMENT - MED - KER	4,436.00	154.21	332.97	4,103.03	3%	8%
260-521210-201-000-0	RETIREMENT - MED - JH	7,530.00	263.27	471.61	7,058.39	3%	6%
260-521210-401-000-0	RETIREMENT - MED - HS	8,565.00	488.59	1,126.75	7,438.25	6%	13%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	4,915.00	211.95	510.19	4,404.81	4%	10%
260-521220-101-000-0	FICA - MED - ELEM	3,700.00	186.41	246.18	3,453.82	5%	7%
260-521220-102-000-0	FICA - MED - KER	2,850.00	127.67	236.98	2,613.02	4%	8%
260-521220-201-000-0	FICA - MED - JH	4,920.00	178.27	311.76	4,608.24	4%	6%
260-521220-401-000-0	FICA - MED - HS	5,500.00	438.15	821.54	4,678.46	8%	15%
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	74.50	74.50	925.50	7%	7%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	2,200.00	80.00	80.00	2,120.00	4%	4%
	TOTAL EXPENDITURES**	462,578.00	20,296.98	39,617.40	422,960.60	4%	9%
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TITLE IV-A STUDENT SUPPORT							
261-445900-000-000-0	TITLE IV-A REVENUE	25,785.00CR	0.00	0.00	25,785.00CR	0%	0%
	TOTAL REVENUE**	25,785.00CR	0.00	0.00	25,785.00CR	0%	0%
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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%
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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	3,971.56	3,971.56	(3,971.56)	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	16,243.00	0.00	0.00	16,243.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-401-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	16,243.00	3,971.56	8,316.01	7,926.99	24%	51%
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TITLE II-A SUPPORT EFF INSTRUCTION							
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	63,414.00CR	0.00	1,083.02CR	62,330.98CR	0%	2%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	63,414.00CR	0.00	1,083.02CR	62,330.98CR	0%	2%
271-621111-000-000-0	SALARIES - TITLE IIA	21,250.00	2,566.66	3,233.36	18,016.64	12%	15%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,733.00	222.87	314.11	1,418.89	13%	18%
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	250.00	0.00	0.00	250.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	2,540.00	306.46	386.06	2,153.94	12%	15%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,625.00	177.99	223.67	1,401.33	11%	14%
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	29,984.00	0.00	0.00	29,984.00	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	6,000.00	289.50	289.50	5,710.50	5%	5%
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	211.98	211.98	(211.98)	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**	63,414.00	3,775.46	4,690.68	58,723.32	6%	7%

FOOD SERVICES

290-320000-000-000-0	BEGINNING BUDGET BALANCE	79,039.33CR	0.00	0.00	79,039.33CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	17,236.50CR	46,880.70CR	173,119.30CR	8%	21%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	672.70CR	962.00CR	7,038.00CR	8%	12%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	181.88CR	306.07CR	5,193.93CR	3%	6%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	18,081.49CR	18,081.49CR	401,918.51CR	4%	4%
290-460000-000-000-0	TRANSFER IN	65,000.00CR	0.00	0.00	65,000.00CR	0%	0%

TOTAL REVENUE**

	TOTAL REVENUE**	797,539.33CR	36,172.57CR	66,230.26CR	731,309.07CR	5%	8%
290-710115-000-000-0	SALARIES-FOOD SERVICES	55,430.00	4,420.49	11,544.05	43,885.95	8%	21%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,365.00	4,977.87	11,237.18	43,127.82	9%	21%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	61,495.00	5,410.49	12,919.47	48,575.53	9%	21%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	3,706.24	9,128.77	29,005.23	10%	24%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	50,268.00	5,509.80	14,615.03	35,652.97	11%	29%
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	187.53	187.53	4,812.47	4%	4%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,852.00	414.42	1,420.88	4,431.12	7%	24%
290-710200-101-000-0	INSURANCE - FS - ELEM	340.00	52.27	1,268.86	(928.86)	15%	373%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	84.93	255.07	8%	25%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	84.93	255.07	8%	25%
290-710200-401-000-0	INSURANCE - FS - HS	8,000.00	650.06	2,316.72	5,683.28	8%	29%
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	492.00	0.00	0.00	492.00	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	438.26	1,280.61	4,430.39	8%	22%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,065.00	504.44	1,251.80	3,813.20	10%	25%
290-710210-102-000-0	RETIREMENT - FS - KER	5,190.00	411.52	1,197.18	3,992.82	8%	23%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	390.50	1,037.95	2,770.05	10%	27%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	393.84	1,260.37	3,984.63	8%	24%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,241.00	316.53	822.94	3,418.06	7%	19%
290-710220-101-000-0	FICA - FS - ELEM	4,160.00	370.27	764.17	3,395.83	9%	18%
290-710220-102-000-0	FICA - FS - KER	4,705.00	413.89	937.64	3,767.36	9%	20%
290-710220-201-000-0	FICA - FS - JH	2,918.00	278.97	684.69	2,233.31	10%	23%
290-710220-401-000-0	FICA - FS - HS	3,850.00	357.84	950.43	2,899.57	9%	25%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	350.96	649.96	1,350.04	18%	32%
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	26,692.71	28,951.62	247,452.38	10%	10%
290-710420-000-000-0	MILK-FOOD SERVICES	50,000.00	3,562.13	3,615.43	46,384.57	7%	7%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	10,000.00	2,355.89	2,840.59	7,159.41	24%	28%
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	233.72	233.72	1,766.28	12%	12%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	672,164.00	62,457.26	115,651.45	556,512.55	9%	17%

BOND & INTEREST

310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,369,731.03CR	0.00	0.00	1,369,731.03CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	1,174,438.00CR	1,618.55CR	310,629.82CR	863,808.18CR	0%	26%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	156.26CR	835.73CR	1,164.27CR	8%	42%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	321.89CR	2,047.51CR	47.51	16%	102%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	300,000.00CR	600,326.83CR	600,326.83CR	300,326.83	200%	200%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	2,848,169.03CR	602,423.53CR	913,839.89CR	1,934,329.14CR	21%	32%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	510,000.00	0.00	510,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	683,250.00	0.00	347,777.20	335,472.80	0%	51%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,193,250.00	0.00	857,777.20	335,472.80	0%	72%
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CAPITAL PROJECTS

410-320000-000-000-0	BEGINNING BUDGET BALANCE	18,052,711.50CR	0.00	0.00	18,052,711.50CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	20,000.00CR	10,104.13CR	39,783.49CR	19,783.49	51%	199%
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**	18,142,711.50CR	10,104.13CR	39,783.49CR	18,102,928.01CR	0%	0%

410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	228,000.00	807.56	807.56	227,192.44	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	13,220.32	0.00	1,088.81	12,131.51	0%	8%
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	4,231.23	6,831.23	3,168.77	42%	68%
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	0.00	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	7,492.50	7,492.50	62,507.50	11%	11%
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	773,718.16	1,648,383.58	15,209,232.42	5%	10%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	17,353,939.95	786,249.45	1,680,298.87	15,673,641.08	5%	10%

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%
