

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
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	567.85CR	63,994.96CR	136,005.04CR	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	39.03CR	4,670.58CR	11,329.42CR	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	90.85CR	285.69CR	714.31CR	9%	29%
100-415000-000-000-0	EARNINGS ON INVESTMENT	45,000.00CR	2,717.33CR	8,557.90CR	36,442.10CR	6%	19%
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	6,208.66CR	6,849.83CR	14,480.17CR	29%	32%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	48,370.00CR	0.00	37,210.22CR	11,159.78CR	0%	77%
	<b>*TOTAL LOCAL REVENUE</b>	<b>1,328,425.33CR</b>	<b>9,623.72CR</b>	<b>124,492.39CR</b>	<b>1,203,932.94CR</b>	<b>1%</b>	<b>9%</b>
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	0.00	119,640.00CR	22,140.00	0%	123%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	8,297.75CR	20,309.65CR	20,316.35CR	20%	50%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	25,565.70CR	39,002.87CR	9,002.87	85%	130%
	<b>*TOTAL STATE REVENUE</b>	<b>8,770,571.00CR</b>	<b>33,863.45CR</b>	<b>4,934,764.63CR</b>	<b>3,835,806.37CR</b>	<b>0%</b>	<b>56%</b>
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF - SPECIAL DISTRIBUTION	503,861.00CR	0.00	0.00	( 503,861.00)	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%
	<b>*TOTAL OTHER REVENUE</b>	<b>503,861.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>503,861.00CR</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL REVENUE*****</b>	<b>10,602,857.33CR</b>	<b>43,487.17CR</b>	<b>5,059,257.02CR</b>	<b>5,543,600.31CR</b>	<b>0%</b>	<b>48%</b>
<b>EXPENDITURES</b>							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	807,638.00	70,636.40	282,523.90	525,114.10	9%	35%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	500.00	0.00	439.52	60.48	0%	88%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	18,000.00	600.00	1,740.00	16,260.00	3%	10%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	98,000.00	7,677.87	39,986.14	58,013.86	8%	41%
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	8,433.99	33,847.33	62,552.67	9%	35%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	64,000.00	4,772.00	19,367.04	44,632.96	7%	30%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	102.49	1,523.78	3,476.22	2%	30%
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	399.24	5,121.76	11,398.24	2%	31%
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%
	<b>*TOTAL ELEMENTARY PROGRAM</b>	<b>1,139,922.00</b>	<b>92,621.99</b>	<b>387,043.47</b>	<b>752,878.53</b>	<b>8%</b>	<b>34%</b>
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	660,625.00	51,718.67	229,832.74	430,792.26	8%	35%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	870.00	1,470.00	10,530.00	7%	12%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	45,000.00	2,534.17	23,784.56	21,215.44	6%	53%
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	6,175.21	27,499.27	51,380.73	8%	35%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	51,460.00	3,781.56	16,408.81	35,051.19	7%	32%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	787.67	4,212.33	0%	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	653.58	7,389.23	6,250.77	5%	54%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00	0.00	1,155.00	845.00	0%	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%
	<b>*TOTAL INTERMEDIATE PROGRAM</b>	<b>900,537.00</b>	<b>65,733.19</b>	<b>311,820.28</b>	<b>588,716.72</b>	<b>7%</b>	<b>35%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	543,500.00	45,291.59	187,167.28	356,332.72	8%	34%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	4,074.62	6,799.02	8,200.98	27%	45%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,288.00	984.02	3,538.09	7,749.91	9%	31%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	720.00	2,459.16	9,540.84	6%	20%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	92,000.00	6,987.71	37,958.63	54,041.37	8%	41%
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	67,050.00	5,599.29	23,236.12	43,813.88	8%	35%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,736.00	3,315.46	13,162.56	31,573.44	7%	29%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	393.71	4,606.29	0%	8%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	14,257.00	150.45	4,037.22	10,219.78	1%	28%
100-515420-201-000-0	JH FEE REPLACEMENT	10,000.00	0.00	9,207.00	793.00	0%	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%
	<b>*TOTAL JR. HIGH PROGRAM</b>	<b>893,222.00</b>	<b>67,123.14</b>	<b>321,959.79</b>	<b>571,262.21</b>	<b>8%</b>	<b>36%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,233,250.00	102,613.85	414,091.50	819,158.50	8%	34%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515111-401-000-0	SALARIES-HS EXTRACURR	150,000.00	18,344.16	49,361.23	100,638.77	12%	33%
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	1,677.36	3,822.64	8%	30%
100-515115-401-000-0	SALARIES-HS ATH DIR	10,000.00	922.66	3,132.82	6,867.18	9%	31%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,000.00	3,426.50	8,168.43	26,831.57	10%	23%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	1,170.00	3,690.00	16,310.00	6%	18%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	170,000.00	12,676.70	72,744.32	97,255.68	7%	43%
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	13,137.35	52,739.53	112,260.47	8%	32%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	113,000.00	8,722.18	32,974.35	80,025.65	8%	29%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	801.22	4,198.78	0%	16%
100-515360-401-000-0	COLLEGE & CAREER - HS	5,000.00	129.80	6,511.35	( 1,511.35)	3%	130%
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	2,851.98	14,838.29	19,013.71	8%	44%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	10,232.55	10,232.55	9,767.45	51%	51%
100-515440-401-000-0	HS TEXTBOOKS	20,000.00	262.54	1,029.43	18,970.57	1%	5%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	50,000.00	4,166.66	16,666.72	33,333.28	8%	33%
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	669.89	3,349.78	5,650.22	7%	37%
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	497.50	1,978.07	3,991.93	8%	33%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	256.87	1,037.00	2,788.00	7%	27%
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	0.00	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%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>2,096,184.00</b>	<b>180,500.52</b>	<b>710,257.07</b>	<b>1,385,926.93</b>	<b>9%</b>	<b>34%</b>
	<b>**TOTAL REGULAR PROGRAMS</b>	<b>5,029,865.00</b>	<b>405,978.84</b>	<b>1,731,080.61</b>	<b>3,298,784.39</b>	<b>8%</b>	<b>34%</b>
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	90,500.00	9,208.32	28,250.04	62,249.96	10%	31%
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	29,875.12	54,999.88	8%	35%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	132,500.00	11,041.65	37,500.10	94,999.90	8%	28%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	26,062.00	2,459.28	8,888.72	17,173.28	9%	34%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,330.00	70.24	99.51	1,230.49	5%	7%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,120.00	865.44	2,431.68	8,688.32	8%	22%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	885.40	1,468.78	( 1,468.78)	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	10,341.00	690.37	1,082.69	9,258.31	7%	10%
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	823.50	3,949.14	6,050.86	8%	39%
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	1,276.54	6,443.83	19,556.17	5%	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	535.00	0.00	0.00	535.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,180.00	0.00	0.00	1,180.00	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	5,500.00	222.17	932.72	4,567.28	4%	17%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,135.00	1,099.48	3,503.96	8,631.04	9%	29%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	92.16	161.82	( 161.82)	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	10,135.00	844.51	3,567.09	6,567.91	8%	35%
100-521210-401-000-0	RETIREMENT - EC - HS	15,825.00	1,400.80	4,606.77	11,218.23	9%	29%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	3,525.00	183.44	657.81	2,867.19	5%	19%
100-521220-101-000-0	FICA - EC - ELEM	7,774.00	732.04	2,253.49	5,520.51	9%	29%
100-521220-102-000-0	FICA - EC - KER	0.00	67.74	112.37	( 112.37)	0%	0%
100-521220-201-000-0	FICA - EC - JH	6,493.00	503.03	2,051.28	4,441.72	8%	32%
100-521220-401-000-0	FICA - EC - HS	10,137.00	703.39	2,347.50	7,789.50	7%	23%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.58	7,698.34	18,301.66	7%	30%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>526,026.00</b>	<b>42,711.01</b>	<b>152,954.13</b>	<b>373,071.87</b>	<b>8%</b>	<b>29%</b>
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	11,160.00	1,077.33	1,751.88	9,408.12	10%	16%
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	130.00	0.00	0.00	130.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	1,333.00	0.00	0.00	1,333.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	855.00	82.41	134.01	720.99	10%	16%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>14,678.00</b>	<b>1,159.74</b>	<b>1,885.89</b>	<b>12,792.11</b>	<b>8%</b>	<b>13%</b>
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	4,488.61	13,363.64	22,136.36	13%	38%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	739.58	2,981.57	5,893.43	8%	34%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	1,000.00	( 1,000.00)	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	5,000.00	347.03	2,255.52	2,744.48	7%	45%
100-524200-201-000-0	INSURANCE - GATE - JH	2,000.00	57.18	511.09	1,488.91	3%	26%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	535.94	1,595.61	2,644.39	13%	38%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	353.24	706.76	8%	33%
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	324.35	906.88	1,809.12	12%	33%
100-524220-201-000-0	FICA - GATE - JH	680.00	53.44	199.09	480.91	8%	29%
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%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>60,835.00</b>	<b>6,634.44</b>	<b>23,415.64</b>	<b>37,419.36</b>	<b>11%</b>	<b>38%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>601,539.00</b>	<b>50,505.19</b>	<b>178,255.66</b>	<b>423,283.34</b>	<b>8%</b>	<b>30%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>5,631,404.00</b>	<b>456,484.03</b>	<b>1,909,336.27</b>	<b>3,722,067.73</b>	<b>8%</b>	<b>34%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	0.00	360.00	7,640.00	0%	5%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	30.00	0.00	29.77	0.23	0%	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	0.00	4,970.00	30.00	0%	99%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>16,187.00</b>	<b>0.00</b>	<b>5,359.77</b>	<b>10,827.23</b>	<b>0%</b>	<b>33%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	40,000.00	3,333.33	13,250.06	26,749.94	8%	33%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	85,375.00	6,989.57	27,958.44	57,416.56	8%	33%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	1,333.36	2,666.64	8%	33%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	2,666.72	5,333.28	8%	33%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	666.72	1,333.28	8%	33%
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	56.18	1,598.62	( 598.62)	6%	160%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,000.00	718.75	3,311.76	6,688.24	7%	33%
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	1,820.86	3,439.14	9%	35%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,390.00	914.15	3,656.63	7,733.37	8%	32%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,400.00	261.54	1,045.55	2,354.45	8%	31%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	514.00	2,090.30	5,209.70	7%	29%
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%
	<b>TOTAL COUNSELING SERVICES</b>	<b>183,457.00</b>	<b>14,411.87</b>	<b>63,495.02</b>	<b>119,961.98</b>	<b>8%</b>	<b>35%</b>
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%
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL PUPIL SUPPORT</b>	<b>199,644.00</b>	<b>14,411.87</b>	<b>68,854.79</b>	<b>130,789.21</b>	<b>7%</b>	<b>34%</b>
100-621110-000-000-0	SALARIES- BONUS	546,450.00	56,672.00	164,072.00	382,378.00	10%	30%
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	6,061.00	0.00	0.00	6,061.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	65,017.00	6,766.61	16,426.07	48,590.93	10%	25%
100-621220-000-000-0	FICA BENEFITS - BONUS	41,637.00	4,335.42	12,533.30	29,103.70	10%	30%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>659,165.00</b>	<b>67,774.03</b>	<b>193,274.76</b>	<b>465,890.24</b>	<b>10%</b>	<b>29%</b>
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	7,322.25	16,668.44	41,976.56	12%	28%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	1,515.68	11,619.90	21,380.10	5%	35%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	216.12CR	216.12CR	2,216.12	10%	10%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	5,500.00	441.15	989.00	4,511.00	8%	18%
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	645.98	1,608.53	3,191.47	13%	34%
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	528.26	1,212.48	3,274.52	12%	27%
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	0.00	344.66	730.34	0%	32%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,900.00	115.96	888.94	1,011.06	6%	47%
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%
	<b>*TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>145,737.00</b>	<b>10,353.16</b>	<b>48,292.06</b>	<b>97,444.94</b>	<b>7%</b>	<b>33%</b>
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-623115-000-000-0	SALARIES - TECHNOLOGY	166,730.00	14,886.55	57,018.64	109,711.36	9%	34%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	10,000.00	818.41	6,809.89	3,190.11	8%	68%
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	1,777.46	6,808.01	13,101.99	9%	34%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	12,755.00	1,064.97	4,052.46	8,702.54	8%	32%
	TOTAL TECHNOLOGY	211,954.00	18,547.39	74,689.00	137,265.00	9%	35%
	*TOTAL STAFF SUPPORT	1,016,856.00	96,674.58	316,255.82	700,600.18	10%	31%
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	33,020.00	65,860.00	8%	33%
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	5,846.21	13,833.07	36,166.93	12%	28%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	10,500.00	725.99	4,440.14	6,059.86	7%	42%
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	1,628.13	5,411.18	12,368.82	9%	30%
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	1,004.28	3,347.40	8,052.60	9%	29%
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	84.01	325.38	4,674.62	2%	7%
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	34.43	959.27	7,040.73	0%	12%
	*TOTAL DISTRICT ADMINISTRATION	212,225.00	17,563.05	65,871.44	146,353.56	8%	31%
	**TOTAL GENERAL ADMINISTRATION	232,225.00	17,563.05	70,246.17	161,978.83	8%	30%
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	7,949.94	32,469.81	66,802.19	8%	33%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,771.00	8,451.52	35,280.57	68,490.43	8%	34%
100-641110-201-000-0	SALARIES - ADMIN - JH	111,227.00	9,061.63	36,592.96	74,634.04	8%	33%
100-641110-401-000-0	SALARIES - ADMIN - HS	263,946.00	23,052.39	87,734.60	176,211.40	9%	33%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	160.00	240.00	1,460.00	9%	14%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	65.61	65.61	1,934.39	3%	3%
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	2,412.68	( 412.68)	3%	121%
100-641200-102-000-0	INSURANCE - ADMIN - KER	18,700.00	1,464.51	7,103.72	11,596.28	8%	38%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,500.00	445.07	1,957.02	3,542.98	8%	36%
100-641200-401-000-0	INSURANCE - ADMIN - HS	14,800.00	1,064.82	5,272.97	9,527.03	7%	36%
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	949.23	3,876.92	7,773.08	8%	33%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,391.00	1,009.11	4,175.70	8,215.30	8%	34%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,285.00	1,081.96	4,369.20	8,915.80	8%	33%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	31,516.00	2,752.44	10,475.51	21,040.49	9%	33%
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	611.25	2,409.39	5,185.61	8%	32%
100-641220-102-000-0	FICA - ADMIN - KER	7,940.00	512.48	2,223.17	5,716.83	6%	28%
100-641220-201-000-0	FICA - ADMIN - JH	8,510.00	669.68	2,716.75	5,793.25	8%	32%
100-641220-401-000-0	FICA - ADMIN - HS	20,200.00	1,632.35	6,228.37	13,971.63	8%	31%
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	12.80	423.09	1,576.91	1%	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	61,005.89	247,610.04	500,640.96	8%	33%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	6,022.21CR	858.63	1,141.37	300%	43%
100-651115-000-000-0	SALARIES-BUSINESS OP	72,275.00	5,589.57	22,358.38	49,916.62	8%	31%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	6,800.00	548.40	2,471.97	4,328.03	8%	36%
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	8,630.00	667.40	2,669.61	5,960.39	8%	31%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,530.00	402.14	1,623.37	3,906.63	7%	29%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	38,064.00	423.50	10,573.50	27,490.50	1%	28%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	113.83	1,886.17	0%	6%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	80.56	919.44	0%	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	265.35	2,086.28	7,913.72	3%	21%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	201,298.00	1,874.15	43,053.88	158,244.12	1%	21%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,110.00	967.53	3,180.25	4,929.75	12%	39%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	2,082.89	7,844.95	15,455.05	9%	34%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,525.00	1,875.09	8,083.22	15,441.78	8%	34%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,790.60	6,149.09	15,010.91	8%	29%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	41,492.00	3,992.89	15,217.98	26,274.02	10%	37%
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	1,114.17	1,885.83	8%	37%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,515.00	242.53	2,103.47	1,411.53	7%	60%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	3,515.00	242.53	2,088.94	1,426.06	7%	59%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	5,400.00	16.99	1,222.84	4,177.16	0%	23%
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	767.84	1,537.16	8%	33%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	724.04	1,450.96	8%	33%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	682.96	1,367.04	8%	33%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,050.00	170.74	682.96	1,367.04	8%	33%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	625.00	74.00	243.27	381.73	12%	39%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,782.00	146.38	555.92	1,226.08	8%	31%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,800.00	133.15	585.23	1,214.77	7%	33%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	126.81	432.29	1,187.71	8%	27%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,175.00	255.76	978.15	2,196.85	8%	31%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,500.00	716.36	2,009.67	6,490.33	8%	24%
100-661330-101-000-0	WATER AND SEWER - ELEM	21,000.00	1,494.48	5,570.46	15,429.54	7%	27%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,404.25	5,044.53	10,955.47	9%	32%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	1,601.59	5,985.36	26,014.64	5%	19%
100-661330-401-000-0	WATER AND SEWER - HS	46,000.00	1,888.84	7,754.02	38,245.98	4%	17%
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	114.34	571.93	1,928.07	5%	23%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,775.82	5,717.11	15,282.89	8%	27%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	3,404.04	10,365.51	39,634.49	7%	21%
100-661333-201-000-0	ELECTRICITY-JR HIGH	22,000.00	1,087.43	2,705.49	19,294.51	5%	12%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,782.15	19,981.83	50,018.17	8%	29%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	304.89	1,048.29	4,951.71	5%	17%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	6,000.00	1,060.76	4,550.72	1,449.28	18%	76%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	304.90	1,048.31	2,951.69	8%	26%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	10.31	46.00	1,454.00	1%	3%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	228.11	478.29	8,521.71	3%	5%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	92.30	252.28	7,747.72	1%	3%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	94.40	408.20	21,591.80	0%	2%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	25,000.00	498.80	1,327.88	23,672.12	2%	5%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00	31.34	111.09	2,388.91	1%	4%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	41.13	107.78	3,892.22	1%	3%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	35.16	108.01	1,891.99	2%	5%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,605.85	5,413.41	19,586.59	6%	22%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	1,409.31	3,298.09	4,701.91	18%	41%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	99.62	343.41	656.59	10%	34%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.01	179.89	820.11	5%	18%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.81	195.74	804.26	5%	20%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	90.02	314.92	2,185.08	4%	13%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	79.69	366.27	933.73	6%	28%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	240.00	480.00	8%	33%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	13,000.00	145.88	1,878.84	11,121.16	1%	14%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	1,320.46	8,679.54	0%	13%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	1,031.64	8,968.36	0%	10%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	114.32	2,479.41	17,520.59	1%	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	38,580.71	230,966.96	481,044.04	5%	32%
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	929.30	1,005.22	( 5.22)	93%	101%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	12,347.71	49,505.34	135,494.66	7%	27%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	30,000.00	1,751.28	10,906.27	19,093.73	6%	36%
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	21,513.00	1,474.32	5,897.28	15,615.72	7%	27%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	15,915.00	829.43	3,363.15	12,551.85	5%	21%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	80.39	80.39	419.61	16%	16%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	100.00	1,455.50	8,544.50	1%	15%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	1,455.00	3,541.00	6,459.00	15%	35%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	2,922.25	3,507.75	16,492.25	15%	18%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	2,110.85	32,889.15	0%	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	1,569.29	9,203.47	55,796.53	2%	14%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	85.45	919.27	9,080.73	1%	9%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	510.35	3,854.39	6,145.61	5%	39%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	28,000.00	584.56	962.09	27,037.91	2%	3%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	3,700.80	3,729.79	16,270.21	19%	19%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	136.09	1,174.41	13,825.59	1%	8%
	*TOTAL MAINT BLDGS & EQUIP	484,594.00	28,476.22	104,418.17	380,175.83	6%	22%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.39	15,049.76	27,032.24	6%	36%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,800.00	524.94	3,222.68	4,577.32	7%	41%
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	319.20	1,796.93	3,228.07	6%	36%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	170.58	968.76	2,251.24	5%	30%
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	1,254.36	12,306.57	7,693.43	6%	62%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	92.70	247.46	4,752.54	2%	5%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>89,562.00</b>	<b>5,035.17</b>	<b>34,527.16</b>	<b>55,034.84</b>	<b>6%</b>	<b>39%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,286,167.00</b>	<b>72,092.10</b>	<b>369,912.29</b>	<b>916,254.71</b>	<b>6%</b>	<b>29%</b>
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%
	<b>*TOTAL SECURITY PROGRAM</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>100%</b>
100-681115-000-000-0	SALARIES-BUS DRIVERS	199,000.00	14,352.05	39,231.74	159,768.26	7%	20%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,653.30	15,108.50	30,991.50	8%	33%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	15,707.40	31,417.60	8%	33%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,645.00	1,387.05	5,587.06	11,057.94	8%	34%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	16.33	65.32	174.68	7%	27%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	39.80	80.20	8%	33%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	10,000.00	652.96	3,995.67	6,004.33	7%	40%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	12,500.00	712.66	4,386.82	8,113.18	6%	35%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	350.00	430.00	2,570.00	12%	14%
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	981.40	4,081.68	16,893.32	5%	19%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,505.00	436.20	1,803.94	3,701.06	8%	33%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	20,105.00	1,472.75	4,522.53	15,582.47	7%	22%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,526.00	231.82	987.56	2,538.44	7%	28%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	0.00	1,399.91	13,600.09	0%	9%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	152.00	1,676.40	4,323.60	3%	28%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	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	690.02	2,309.98	2%	23%
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	22.00	89.80	69,910.20	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	1,413.71	6,574.39	17,425.61	6%	27%
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	240.00	240.00	560.00	30%	30%
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%
	<b>*TOTAL PUPIL TO SCHOOL TRANSPORT</b>	<b>531,129.00</b>	<b>30,056.04</b>	<b>112,331.19</b>	<b>418,797.81</b>	<b>6%</b>	<b>21%</b>
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	8,000.33	631.95	1,297.48	6,702.85	8%	16%
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	48.35	99.26	700.74	6%	12%
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	2,135.83	2,135.83	7,864.17	21%	21%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	60.00	( 60.00)	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	481.01	781.01	24,218.99	2%	3%
	<b>*TOTAL PUPIL ACTIVITY TRANSPORT</b>	<b>69,050.33</b>	<b>3,297.14</b>	<b>4,533.58</b>	<b>64,516.75</b>	<b>5%</b>	<b>7%</b>
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	8,000.00	1,180.40	2,165.16	5,834.84	15%	27%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	353.73	2,396.93	2,603.07	7%	48%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	184.00	1,080.14	2,919.86	5%	27%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>*TOTAL GENERAL TRANSPORTATION PRO</b>	<b>18,000.00</b>	<b>1,718.13</b>	<b>5,642.23</b>	<b>12,357.77</b>	<b>10%</b>	<b>31%</b>
	<b>*TOTAL TRANSPORTATION</b>	<b>618,179.33</b>	<b>35,071.31</b>	<b>122,507.00</b>	<b>495,672.33</b>	<b>6%</b>	<b>20%</b>
	<b>***TOTAL SUPPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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	474,633.00	0.00	0.00	474,633.00	0%	0%
	<b>***TOTAL OTHER SERVICES</b>	<b>592,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592,633.00</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL EXPENDITURES*****</b>	<b>10,551,657.33</b>	<b>755,176.98</b>	<b>3,172,776.26</b>	<b>7,378,881.07</b>	<b>7%</b>	<b>30%</b>

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	0.00	26,950.00CR	11,950.00	0%	180%
	***TOTAL REVENUE*****	55,086.89CR	0.00	26,950.00CR	28,136.89CR	0%	49%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	396.75	8,185.13	13,814.87	2%	37%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	270.16	2,705.20	3,294.80	5%	45%
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	79.63	1,300.31	4,134.69	1%	24%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,145.00	50.66	799.10	1,345.90	2%	37%
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	181.51	1,028.69	1,971.31	6%	34%
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	978.71	15,529.43	25,999.57	2%	37%
		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	11,504.00CR	11,504.00CR	4.00	100%	100%
*****TOTAL REVENUE*****		18,315.17CR	11,504.00CR	16,511.62CR	1,803.55CR	63%	90%
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	550.26	955.31	544.69	37%	64%
242-512110-102-000-0	SALARIES - LEP - KER	6,920.00	284.34	765.22	6,154.78	4%	11%
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	46.71	133.29	6%	26%
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	49.77	100.23	8%	33%
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	42.09	73.08	41.92	37%	64%
242-512220-102-000-0	FICA - LEP - KER	530.00	20.42	54.04	475.96	4%	10%
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	128.92	( 128.92)	0%	0%
*****TOTAL EXPENDITURES*****		11,500.00	920.44	2,073.05	9,426.95	8%	18%
		0.00	0.00	0.00	0.00	0%	0%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	49,272.00CR	0.00	0.00	49,272.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL REVENUE*****		49,272.00CR	0.00	0.00	49,272.00CR	0%	0%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,553.00	1,052.62	3,662.24	9,890.76	8%	27%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	300.00	4.91	107.10	192.90	2%	36%
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	437.28	1,182.72	8%	27%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,040.00	74.85	265.97	774.03	7%	26%
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	0.00	2,234.20	1,490.80	0%	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	1,458.26	1,581.74	12%	48%
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	142.68	202.32	12%	41%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	233.00	25.95	107.86	125.14	11%	46%
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	136.78	848.69	3,883.31	3%	18%
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	934.36	1,868.64	8%	33%
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	111.56	223.44	8%	33%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	215.00	16.48	66.61	148.39	8%	31%
243-515300-401-095-0	ETI PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	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	0.00	17.32	2,782.68	0%	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	701.72	1,403.28	8%	33%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	50.00	0.00	28.05	21.95	0%	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	83.77	168.23	8%	33%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	162.00	10.14	43.14	118.86	6%	27%
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*****		54,902.00	2,296.84	11,607.96	43,294.04	4%	21%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TECHNOLOGY GRANT</b>							
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	0.00	22,605.00CR	0.00	0%	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%
<b>***TOTAL REVENUE***</b>		<b>247,053.04CR</b>	<b>0.00</b>	<b>22,605.00CR</b>	<b>224,448.04CR</b>	<b>0%</b>	<b>9%</b>
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	6,998.00	21,831.26	8,168.74	23%	73%
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	3,342.01	18,378.46	121.54	18%	99%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
<b>***TOTAL EXPENDITURES***</b>		<b>135,500.00</b>	<b>10,340.01</b>	<b>40,209.72</b>	<b>95,290.28</b>	<b>8%</b>	<b>30%</b>
<b>SAFE &amp; DRUG FREE SCHOOLS</b>							
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%
<b>***TOTAL REVENUE***</b>		<b>29,208.87CR</b>	<b>0.00</b>	<b>0.00</b>	<b>29,208.87CR</b>	<b>0%</b>	<b>0%</b>
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	833.38	1,166.62	8%	42%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	246.96	503.04	8%	33%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	360.72	721.49	1,443.51	17%	33%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	150.00	13.84	29.14	120.86	9%	19%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	0.28	1.10	98.90	0%	1%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	100.00	1.47	2.97	97.03	1%	3%
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	19.90	99.51	140.49	8%	41%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	29.48	60.52	8%	33%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	43.07	86.15	173.85	17%	33%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	153.00	12.13	62.52	90.48	8%	41%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.73	18.92	41.08	8%	32%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	26.39	52.86	117.14	16%	31%
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%
<b>***TOTAL EXPENDITURES***</b>		<b>19,400.00</b>	<b>718.29</b>	<b>11,839.48</b>	<b>7,560.52</b>	<b>4%</b>	<b>61%</b>
<b>LITERACY</b>							
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	115,148.00CR	115,148.00CR	6,056.00CR	95%	95%
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%
<b>***TOTAL REVENUE***</b>		<b>121,204.00CR</b>	<b>115,148.00CR</b>	<b>118,381.82CR</b>	<b>2,822.18CR</b>	<b>95%</b>	<b>98%</b>
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	95,315.00	7,962.16	23,475.12	71,839.88	8%	25%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,315.00	432.52	1,911.36	4,403.64	7%	30%
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	939.03	2,764.34	8,785.66	8%	24%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,400.00	578.32	1,724.06	5,675.94	8%	23%
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%
<b>***TOTAL EXPENDITURES***</b>		<b>121,204.00</b>	<b>9,912.03</b>	<b>30,498.88</b>	<b>90,705.12</b>	<b>8%</b>	<b>25%</b>
<b>PROFESSIONAL DEV GRANT</b>							
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	2,166.58	9,399.86	16,500.14	8%	36%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	211.25	1,315.88	( 1,315.88)	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	258.70	1,074.60	2,017.40	8%	35%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	145.92	628.15	1,352.85	7%	32%
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	0.00	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	0.00	4,773.87	( 266.87)	0%	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	2,782.45	18,352.36	27,927.64	6%	40%

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	210.00	210.00	2,290.00	8%	8%
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	210.00	210.00	2,290.00	8%	8%

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	42,427.45CR	61,166.43CR	205,685.57CR	16%	23%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	266,852.00CR	42,427.45CR	61,166.43CR	205,685.57CR	16%	23%
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	7,175.00	( 7,175.00)	0%	0%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	44,375.00	3,697.91	18,941.72	25,433.28	8%	43%
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	2,728.54	10,795.38	26,707.62	7%	29%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,592.00	4,519.95	9,395.55	32,196.45	11%	23%
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	0.21	494.31	1,505.69	0%	25%
251-512200-102-000-0	INSURANCE - TITLE I - KER	2,000.00	27.09	485.67	1,514.33	1%	24%
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	856.69	( 66.69)	1%	108%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	5,300.00	630.63	2,841.03	2,458.97	12%	54%
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	213.47	905.74	( 253.74)	33%	139%
251-512220-102-000-0	FICA - TITLE I - KER	3,400.00	603.22	2,035.80	1,364.20	18%	60%
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	376.10	1,999.79	8,000.21	4%	20%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	0.00	4,242.05	5,757.95	0%	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	2,266.72	5,283.28	8%	30%
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	270.65	631.35	8%	30%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	36.15	148.95	429.05	6%	26%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	204,811.00	13,537.55	66,142.05	138,668.95	7%	32%
		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	0.00	6,242.05CR	156,372.95CR	0%	4%
	***TOTAL REVENUE*****	162,615.00CR	0.00	6,242.05CR	156,372.95CR	0%	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	340,049.00CR	17,455.51CR	64,105.66CR	275,943.34CR	5%	19%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		340,049.00CR	17,455.51CR	64,105.66CR	275,943.34CR	5%	19%

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	250.00	( 250.00)	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	14,791.72	29,583.28	8%	33%
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	48,892.00	3,947.61	10,897.18	37,994.82	8%	22%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	11,135.00	624.75	951.63	10,183.37	6%	9%
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	41,201.00	3,234.39	9,236.38	31,964.62	8%	22%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	17,355.00	1,993.78	3,548.06	13,806.94	11%	20%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,285.00	3,010.55	7,480.96	33,804.04	7%	18%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00	0.00	0.00	0.00	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	0.21	333.02	( 333.02)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,852.00	404.21	825.59	5,026.41	7%	14%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	28.15	28.15	( 28.15)	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	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	568.00	0.00	0.00	568.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	130.00	0.00	0.00	130.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	993.00	0.00	0.00	993.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	202.00	0.00	0.00	202.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	479.00	0.00	0.00	479.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	5,838.00	265.98	1,057.56	4,780.44	5%	18%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,330.00	82.06	572.17	757.83	6%	43%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,218.00	781.42	2,791.57	7,426.43	8%	27%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,073.00	123.31	232.99	1,840.01	6%	11%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,930.00	359.45	893.21	4,036.79	7%	18%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,740.00	283.07	772.45	2,967.55	8%	21%
257-521220-101-000-0	FICA - IDEA - ELEM	852.00	52.53	362.68	489.32	6%	43%
257-521220-102-000-0	FICA - IDEA - KER	6,547.00	513.79	1,743.06	4,803.94	8%	27%
257-521220-201-000-0	FICA - IDEA - JH	1,328.00	150.34	269.24	1,058.76	11%	20%
257-521220-401-000-0	FICA - IDEA - HS	3,160.00	217.85	521.21	2,638.79	7%	16%
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	0.00	316.78	3,756.72	( 3,756.72)	0%	0%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	69,942.00	0.00	417.57	69,524.43	0%	1%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	13.00	987.00	0%	1%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	1,000.00	152.52	152.52	847.48	15%	15%
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	0.00	1,427.94	572.06	0%	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	960.00	960.00	9,040.00	10%	10%
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*****		340,049.00	21,263.16	68,821.42	271,227.58	6%	20%
		=====	=====	=====	=====	=====	=====
		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	21,775.00CR	0.00	5,621.41CR	16,153.59CR	0%	26%
***TOTAL REVENUE*****		21,775.00CR	0.00	5,621.41CR	16,153.59CR	0%	26%
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	4,600.00	0.00	0.00	4,600.00	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	80.00	0.00	0.00	80.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	812.00	0.00	410.75	401.25	0%	51%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	525.00	0.00	239.27	285.73	0%	46%
258-522380-101-000-0	PRESCHOOL PROF DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	11,496.00	123.58	1,939.31	9,556.69	1%	17%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	21,775.00	123.58	6,504.63	15,270.37	1%	30%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>M E D I C A I D</b>							
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	14,816.87CR	14,816.87CR	235,183.13CR	6%	6%
260-460000-000-000-0	TRANSFER IN - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	524,737.20CR	14,816.87CR	404,368.94CR	120,368.26CR	3%	77%
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260-521115-000-000-0	SALARIES - MEDICAID	45,325.00	3,663.65	11,164.69	34,160.31	8%	25%
260-521115-101-000-0	SALARIES - MED - ELEM	52,516.00	4,270.93	7,514.62	45,001.38	8%	14%
260-521115-102-000-0	SALARIES - MED - KER	30,146.00	2,439.97	5,605.77	24,540.23	8%	19%
260-521115-201-000-0	SALARIES - MED - JH	42,275.00	3,151.72	7,726.85	34,548.15	7%	18%
260-521115-401-000-0	SALARIES - MED - HS	111,370.00	10,907.14	21,807.81	89,562.19	10%	20%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,000.00	413.66	1,833.78	3,166.22	8%	37%
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	573.58	2,111.46	6,488.54	7%	25%
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	511.00	0.00	0.00	511.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	610.00	0.00	0.00	610.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	350.00	0.00	0.00	350.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	491.00	0.00	0.00	491.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	1,292.00	0.00	0.00	1,292.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	5,257.00	297.20	1,132.22	4,124.78	6%	22%
260-521210-101-000-0	RETIREMENT - MED - ELEM	6,271.00	416.34	739.45	5,531.55	7%	12%
260-521210-102-000-0	RETIREMENT - MED - KER	3,600.00	213.97	546.94	3,053.06	6%	15%
260-521210-201-000-0	RETIREMENT - MED - JH	5,050.00	270.28	741.89	4,308.11	5%	15%
260-521210-401-000-0	RETIREMENT - MED - HS	13,300.00	752.28	1,879.03	11,420.97	6%	14%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	3,370.00	234.82	745.01	2,624.99	7%	22%
260-521220-101-000-0	FICA - MED - ELEM	4,020.00	326.71	572.89	3,447.11	8%	14%
260-521220-102-000-0	FICA - MED - KER	2,307.00	186.66	423.64	1,883.36	8%	18%
260-521220-201-000-0	FICA - MED - JH	3,235.00	186.73	498.49	2,736.51	6%	15%
260-521220-401-000-0	FICA - MED - HS	8,520.00	828.72	1,650.26	6,869.74	10%	19%
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	14,026.76	14,026.76	85,973.24	14%	14%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	1,000.00	50.00CR	24.50	975.50	4%	2%
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	0.00	80.00	2,120.00	0%	4%
	***TOTAL EXPENDITURES*****	457,512.00	43,111.12	82,728.52	374,783.48	9%	18%
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<b>TITLE IV-A STUDENT SUPPORT</b>							
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	9,995.45	9,995.45	( 1,667.45)	120%	120%
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	9,995.45	9,995.45	6,659.55	60%	60%
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<b>CARL PERKINS FUND</b>							
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	412.10	4,383.66	( 4,383.66)	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	412.10	8,728.11	7,514.89	3%	54%
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<b>TITLE II-A SUPPORT EFF INSTRUCTION</b>							
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	3,775.46CR	4,858.48CR	58,555.52CR	6%	8%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	63,414.00CR	3,775.46CR	4,858.48CR	58,555.52CR	6%	8%
271-621111-000-000-0	SALARIES - TITLE IIA	21,250.00	1,883.33	5,116.69	16,133.31	9%	24%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,733.00	134.18	448.29	1,284.71	8%	26%
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	224.88	610.94	1,929.06	9%	24%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,625.00	129.99	353.66	1,271.34	8%	22%
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	0.00	289.50	5,710.50	0%	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	435.99	647.97	( 647.97)	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	2,808.37	7,499.05	55,914.95	4%	12%

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	1,278.71CR	48,159.41CR	171,840.59CR	1%	22%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	1,114.70CR	2,076.70CR	5,923.30CR	14%	26%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	47.55	258.52CR	5,241.48CR	0%	5%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	422,530.00CR	37,109.32CR	55,190.81CR	367,339.19CR	9%	13%
290-460000-000-000-0	TRANSFER IN	65,000.00CR	0.00	0.00	65,000.00CR	0%	0%

\*\*\*TOTAL REVENUE\*\*\*\*\*

	***TOTAL REVENUE*****	800,069.33CR	39,455.18CR	105,685.44CR	694,383.89CR	5%	13%
290-710115-000-000-0	SALARIES-FOOD SERVICES	55,430.00	4,396.02	15,940.07	39,489.93	8%	29%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,365.00	5,281.67	16,518.85	37,846.15	10%	30%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	61,495.00	4,789.11	17,708.58	43,786.42	8%	29%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	3,350.07	12,478.84	25,655.16	9%	33%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	50,268.00	5,308.26	19,923.29	30,344.71	11%	40%
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	261.77	449.30	4,550.70	5%	9%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,852.00	414.46	1,835.34	4,016.66	7%	31%
290-710200-101-000-0	INSURANCE - FS - ELEM	1,700.00	68.50	1,337.36	362.64	4%	79%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	113.24	226.76	8%	33%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	113.24	226.76	8%	33%
290-710200-401-000-0	INSURANCE - FS - HS	8,000.00	650.06	2,966.78	5,033.22	8%	37%
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	439.44	1,720.05	3,990.95	8%	30%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,065.00	604.97	1,856.77	3,208.23	12%	37%
290-710210-102-000-0	RETIREMENT - FS - KER	5,190.00	458.74	1,655.92	3,534.08	9%	32%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	323.72	1,361.67	2,446.33	9%	36%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	534.34	1,794.71	3,450.29	10%	34%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,241.00	317.66	1,140.60	3,100.40	7%	27%
290-710220-101-000-0	FICA - FS - ELEM	4,160.00	391.48	1,155.65	3,004.35	9%	28%
290-710220-102-000-0	FICA - FS - KER	4,705.00	366.37	1,304.01	3,400.99	8%	28%
290-710220-201-000-0	FICA - FS - JH	2,918.00	251.74	936.43	1,981.57	9%	32%
290-710220-401-000-0	FICA - FS - HS	3,850.00	342.45	1,292.88	2,557.12	9%	34%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	299.00CR	350.96	1,649.04	14%	18%
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	19,522.55	48,474.17	227,929.83	7%	18%
290-710420-000-000-0	MILK-FOOD SERVICES	50,000.00	5,287.88	8,903.31	41,096.69	11%	18%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	10,000.00	831.49	3,672.08	6,327.92	8%	37%
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	233.72	1,766.28	0%	12%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	673,524.00	53,950.37	169,601.82	503,922.18	8%	25%

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	2,519.10CR	313,148.92CR	861,289.08CR	0%	27%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	355.95CR	1,191.68CR	808.32CR	18%	60%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	314.37CR	2,361.88CR	361.88	16%	118%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	300,000.00CR	0.00	600,326.83CR	300,326.83	0%	200%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	2,848,169.03CR	3,189.42CR	917,029.31CR	1,931,139.72CR	0%	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%
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	***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	8,115.45CR	47,898.94CR	27,898.94	41%	239%
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%
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	***TOTAL REVENUE*****	18,142,711.50CR	8,115.45CR	47,898.94CR	18,094,812.56CR	0%	0%
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	228,000.00	0.00	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	152.89	6,984.12	3,015.88	2%	70%
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	22,712.00	30,204.50	39,795.50	32%	43%
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	603,335.36	2,251,718.94	14,605,897.06	4%	13%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	17,353,939.95	626,200.25	2,306,499.12	15,047,440.83	4%	13%
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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%
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	***TOTAL REVENUE*****	164,690.72CR	0.00	0.00	164,690.72CR	0%	0%
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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%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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