

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	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	48.38CR	64,043.34CR	135,956.66CR	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	3.53CR	4,674.11CR	11,325.89CR	0%	29%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	1.00CR	2,924.21CR	424.21	0%	117%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	6.21CR	291.90CR	708.10CR	1%	29%
100-415000-000-000-0	EARNINGS ON INVESTMENT	45,000.00CR	1,690.50CR	10,248.40CR	34,751.60CR	4%	23%
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	1,950.14CR	8,799.97CR	12,530.03CR	9%	41%
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	3,699.76CR	128,192.15CR	1,200,233.18CR	0%	10%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,260,234.00CR	1,778,616.00CR	6,534,428.11CR	725,805.89CR	24%	90%
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	0.00	20,309.65CR	20,316.35CR	0%	50%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	8,986.21CR	47,989.08CR	17,989.08	30%	160%
	*TOTAL STATE REVENUE	8,770,571.00CR	1,787,602.21CR	6,722,366.84CR	2,048,204.16CR	20%	77%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	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	503,861.00CR	0%	0%
	TOTAL FEDERAL REVENUE	503,861.00CR	0.00	0.00	503,861.00CR	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**	10,602,857.33CR	1,791,301.97CR	6,850,558.99CR	3,752,298.34CR	17%	65%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	807,638.00	70,636.40	353,160.30	454,477.70	9%	44%
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	1,854.00	3,594.00	14,406.00	10%	20%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	98,000.00	7,581.67	47,567.81	50,432.19	8%	49%
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	8,621.33	42,468.66	53,931.34	9%	44%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	64,000.00	4,991.11	24,358.15	39,641.85	8%	38%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	1,523.78	3,476.22	0%	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	241.04	5,362.80	11,157.20	1%	32%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	1,700.00	1,700.00	300.00	85%	85%
100-512440-101-000-0	ELEM TEXTBOOKS	20,000.00	1,394.96	1,394.96	18,605.04	7%	7%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,139,922.00	97,020.51	484,063.98	655,858.02	9%	42%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	660,625.00	51,718.67	281,551.41	379,073.59	8%	43%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	780.00	2,250.00	9,750.00	7%	19%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	45,000.00	3,534.17	27,318.73	17,681.27	8%	61%
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	33,674.48	45,205.52	8%	43%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	51,460.00	3,774.69	20,183.50	31,276.50	7%	39%
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	2,018.53	9,407.76	4,232.24	15%	69%
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%

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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	68,001.27	379,821.55	520,715.45	8%	42%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	543,500.00	45,291.59	232,458.87	311,041.13	8%	43%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	4,015.62	10,814.64	4,185.36	27%	72%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,288.00	923.97	4,462.06	6,825.94	8%	40%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	390.00	2,849.16	9,150.84	3%	24%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	92,000.00	7,827.48	45,786.11	46,213.89	9%	50%
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	5,592.12	28,828.24	38,221.76	8%	43%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,736.00	3,296.05	16,458.61	28,277.39	7%	37%
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	917.00	4,954.22	9,302.78	6%	35%
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%
	*TOTAL JR. HIGH PROGRAM	893,222.00	68,253.83	390,213.62	503,008.38	8%	44%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,233,250.00	102,613.85	516,705.35	716,544.65	8%	42%
100-515111-401-000-0	SALARIES-HS EXTRACURR	150,000.00	9,923.66	59,284.89	90,715.11	7%	40%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	120.00	120.00	2,880.00	4%	4%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	2,096.69	3,403.31	8%	38%
100-515115-401-000-0	SALARIES-HS ATH DIR	10,000.00	922.66	4,055.48	5,944.52	9%	41%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,000.00	2,626.00	10,794.43	24,205.57	8%	31%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	2,550.00	6,240.00	13,760.00	13%	31%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	170,000.00	15,951.74	88,696.06	81,303.94	9%	52%
100-515201-401-000-0	HS WORKMANS COMP	4,053.00	33.00	4,086.00	(33.00)	1%	101%
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	13,457.34	66,196.87	98,803.13	8%	40%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	113,000.00	8,133.13	41,107.48	71,892.52	7%	36%
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	215.77	6,727.12	(1,727.12)	4%	135%
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	2,824.08	17,662.37	16,189.63	8%	52%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	10,232.55	9,767.45	0%	51%
100-515440-401-000-0	HS TEXTBOOKS	20,000.00	415.00	1,444.43	18,555.57	2%	7%
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	20,833.38	29,166.62	8%	42%
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	4,019.67	4,980.33	7%	45%
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	2,475.57	3,494.43	8%	41%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	256.86	1,293.86	2,531.14	7%	34%
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	53.74	11,139.86	4,060.14	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	165,850.21	876,107.28	1,220,076.72	8%	42%
	**TOTAL REGULAR PROGRAMS	5,029,865.00	399,125.82	2,130,206.43	2,899,658.57	8%	42%
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	37,458.36	53,041.64	10%	41%
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	36,948.03	47,926.97	8%	44%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	132,500.00	11,041.65	48,541.75	83,958.25	8%	37%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	26,062.00	2,393.53	11,282.25	14,779.75	9%	43%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,330.00	67.91	167.42	1,162.58	5%	13%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,120.00	974.94	3,406.62	7,713.38	9%	31%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	570.64	2,039.42	(2,039.42)	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	765.98	1,848.67	8,492.33	7%	18%
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	825.62	4,774.76	5,225.24	8%	48%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%

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100-521200-401-000-0	INSURANCE - EX CHILD - HS	26,000.00	1,266.95	7,710.78	18,289.22	5%	30%
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-EXECP CHILD	5,500.00	204.41	1,137.13	4,362.87	4%	21%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,135.00	1,099.48	4,603.44	7,531.56	9%	38%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	68.13	229.95	(229.95)	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	10,135.00	844.51	4,411.60	5,723.40	8%	44%
100-521210-401-000-0	RETIREMENT - EC - HS	15,825.00	1,409.83	6,016.60	9,808.40	9%	38%
100-521220-000-000-0	FICA BENEFITS - EXECP CHILD	3,525.00	178.62	836.43	2,688.57	5%	24%
100-521220-101-000-0	FICA - EC - ELEM	7,774.00	739.91	2,993.40	4,780.60	10%	39%
100-521220-102-000-0	FICA - EC - KER	0.00	43.66	156.03	(156.03)	0%	0%
100-521220-201-000-0	FICA - EC - JH	6,493.00	493.46	2,544.74	3,948.26	8%	39%
100-521220-401-000-0	FICA - EC - HS	10,137.00	709.91	3,057.41	7,079.59	7%	30%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	0.00	7,698.34	18,301.66	0%	30%
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	526,026.00	40,524.39	193,478.52	332,547.48	8%	37%
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	1,025.53	2,777.41	8,382.59	9%	25%
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	78.45	212.46	642.54	9%	25%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	14,678.00	1,103.98	2,989.87	11,688.13	8%	20%
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	16,321.97	19,178.03	8%	46%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	739.58	3,721.15	5,153.85	8%	42%
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	323.37	2,578.89	2,421.11	6%	52%
100-524200-201-000-0	INSURANCE - GATE - JH	2,000.00	80.84	591.93	1,408.07	4%	30%
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%
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	1,948.83	2,291.17	8%	46%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	441.55	618.45	8%	42%
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	208.58	1,115.46	1,600.54	8%	41%
100-524220-201-000-0	FICA - GATE - JH	680.00	52.14	251.23	428.77	8%	37%
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	4,804.37	28,220.01	32,614.99	8%	46%
	**TOTAL SPECIAL PROGRAMS	601,539.00	46,432.74	224,688.40	376,850.60	8%	37%
	***TOTAL INSTRUCTION	5,631,404.00	445,558.56	2,354,894.83	3,276,509.17	8%	42%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	1,569.00	1,929.00	6,071.00	20%	24%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	30.00	89.28	119.05	(89.05)	298%	397%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,187.00	1,658.28	7,018.05	9,168.95	10%	43%
100-611110-000-000-0	SALARIES-COUNSELORS	40,000.00	3,333.33	16,583.39	23,416.61	8%	41%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	85,375.00	7,139.57	35,098.01	50,276.99	8%	41%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	1,666.69	2,333.31	8%	42%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	3,333.38	4,666.62	8%	42%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	833.38	1,166.62	8%	42%
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	1,654.80	(654.80)	6%	165%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,000.00	718.80	4,030.56	5,969.44	7%	40%
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	2,278.56	2,981.44	9%	43%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,390.00	932.06	4,588.69	6,801.31	8%	40%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,400.00	267.59	1,313.14	2,086.86	8%	39%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	525.46	2,615.76	4,684.24	7%	36%
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	147.78	2,047.78	(147.78)	8%	108%
	TOTAL COUNSELING SERVICES	183,457.00	14,745.12	78,240.14	105,216.86	8%	43%
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	16,403.40	85,258.19	114,385.81	8%	43%
100-621110-000-000-0	SALARIES- BONUS	546,450.00	333,459.65	497,531.65	48,918.35	61%	91%
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	35,134.70	51,560.77	13,456.23	54%	79%
100-621220-000-000-0	FICA BENEFITS - BONUS	41,637.00	25,509.66	38,042.96	3,594.04	61%	91%
	*TOTAL INSTRUCTION IMPROVEMENT	659,165.00	394,104.01	587,378.77	71,786.23	60%	89%
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	5,901.88	22,570.32	36,074.68	10%	38%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	1,413.54	13,033.44	19,966.56	4%	39%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	111.40	104.72CR	2,104.72	6%	4%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	5,500.00	441.00	1,430.00	4,070.00	8%	26%
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	535.66	2,144.19	2,655.81	11%	45%
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	444.61	1,657.09	2,829.91	10%	37%
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	108.12	997.06	902.94	6%	52%
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	8,956.21	57,248.27	88,488.73	6%	39%
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	13,894.03	70,912.67	95,817.33	8%	43%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	10,000.00	818.41	7,628.30	2,371.70	8%	76%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	624.00	0.00	0.00	624.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	1,935.00	0.00	0.00	1,935.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	19,910.00	1,658.94	8,466.95	11,443.05	8%	43%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	12,755.00	989.03	5,041.49	7,713.51	8%	40%

	TOTAL TECHNOLOGY	211,954.00	17,360.41	92,049.41	119,904.59	8%	43%

	*TOTAL STAFF SUPPORT	1,016,856.00	420,420.63	736,676.45	280,179.55	41%	72%
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	41,260.00	57,620.00	8%	42%
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	4,712.02	18,545.09	31,454.91	9%	37%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	10,500.00	735.54	5,175.68	5,324.32	7%	49%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	17.62	17.62	(17.62)	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	1,529.04	6,940.22	10,839.78	9%	39%
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	917.49	4,264.89	7,135.11	8%	37%
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	44.00	369.38	4,630.62	1%	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	1,542.97	2,502.24	5,497.76	19%	31%

	*TOTAL DISTRICT ADMINISTRATION	212,225.00	17,738.68	83,610.12	128,614.88	8%	39%
	**TOTAL GENERAL ADMINISTRATION	232,225.00	17,738.68	87,984.85	144,240.15	8%	38%
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	40,419.75	58,852.25	8%	41%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,771.00	8,470.78	43,751.35	60,019.65	8%	42%
100-641110-201-000-0	SALARIES - ADMIN - JH	111,227.00	9,061.63	45,654.59	65,572.41	8%	41%
100-641110-401-000-0	SALARIES - ADMIN - HS	263,946.00	21,483.67	109,218.27	154,727.73	8%	41%
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 SUPERVISOR	1,700.00	140.00	380.00	1,320.00	8%	22%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	235.07	300.68	1,699.32	12%	15%
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	2,471.78	(471.78)	3%	124%
100-641200-102-000-0	INSURANCE - ADMIN - KER	18,700.00	1,464.51	8,568.23	10,131.77	8%	46%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,500.00	445.07	2,402.09	3,097.91	8%	44%
100-641200-401-000-0	INSURANCE - ADMIN - HS	14,800.00	1,064.84	6,337.81	8,462.19	7%	43%
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	4,826.15	6,823.85	8%	41%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,391.00	1,011.41	5,187.11	7,203.89	8%	42%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,285.00	1,081.96	5,451.16	7,833.84	8%	41%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	31,516.00	2,565.15	13,040.66	18,475.34	8%	41%
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	622.72	3,032.11	4,562.89	8%	40%
100-641220-102-000-0	FICA - ADMIN - KER	7,940.00	513.95	2,737.12	5,202.88	6%	34%
100-641220-201-000-0	FICA - ADMIN - JH	8,510.00	669.66	3,386.41	5,123.59	8%	40%
100-641220-401-000-0	FICA - ADMIN - HS	20,200.00	1,511.94	7,740.31	12,459.69	7%	38%
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	16.50	39.50	460.50	3%	8%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	423.09	1,576.91	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	59,317.13	306,927.17	441,323.83	8%	41%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	1,231.10	2,089.73	(89.73)	62%	104%
100-651115-000-000-0	SALARIES-BUSINESS OP	72,275.00	6,005.68	28,364.06	43,910.94	8%	39%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	6,800.00	549.46	3,021.43	3,778.57	8%	44%
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	717.08	3,386.69	5,243.31	8%	39%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,530.00	433.91	2,057.28	3,472.72	8%	37%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	38,064.00	3,130.53	13,654.03	24,409.97	8%	36%
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	346.42	2,432.70	7,567.30	3%	24%
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	12,414.18	55,418.06	145,879.94	6%	28%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,110.00	853.02	4,033.27	4,076.73	11%	50%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	2,513.19	10,358.14	12,941.86	11%	44%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,525.00	1,790.01	9,873.23	13,651.77	8%	42%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,429.93	7,579.02	13,580.98	7%	36%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	41,492.00	4,032.61	19,250.59	22,241.41	10%	46%
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	1,362.37	1,637.63	8%	45%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,515.00	242.53	2,346.00	1,169.00	7%	67%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	3,515.00	242.53	2,331.47	1,183.53	7%	66%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	5,400.00	1,907.38	3,130.22	2,269.78	35%	58%
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	959.80	1,345.20	8%	42%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	905.05	1,269.95	8%	42%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	853.70	1,196.30	8%	42%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,050.00	170.74	853.70	1,196.30	8%	42%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	625.00	65.26	308.53	316.47	10%	49%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,782.00	179.30	735.22	1,046.78	10%	41%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,800.00	126.69	711.92	1,088.08	7%	40%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	99.22	531.51	1,088.49	6%	33%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,175.00	258.77	1,236.92	1,938.08	8%	39%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,500.00	614.27	2,623.94	5,876.06	7%	31%
100-661330-101-000-0	WATER AND SEWER - ELEM	21,000.00	440.62	6,011.08	14,988.92	2%	29%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,120.47	6,165.00	9,835.00	7%	39%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	2,198.67	8,184.03	23,815.97	7%	26%
100-661330-401-000-0	WATER AND SEWER - HS	46,000.00	1,956.96	9,710.98	36,289.02	4%	21%
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	261.56	833.49	1,666.51	10%	33%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,712.89	7,430.00	13,570.00	8%	35%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	3,138.98	13,504.49	36,495.51	6%	27%
100-661333-201-000-0	ELECTRICITY-JR HIGH	22,000.00	838.49	3,543.98	18,456.02	4%	16%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,887.53	25,869.36	44,130.64	8%	37%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	234.89	1,283.18	4,716.82	4%	21%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	6,000.00	497.00	5,047.72	952.28	8%	84%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	234.89	1,283.20	2,716.80	6%	32%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	54.89	100.89	1,399.11	4%	7%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	463.27	941.56	8,058.44	5%	10%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	292.32	544.60	7,455.40	4%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	1,149.49	1,557.69	20,442.31	5%	7%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	25,000.00	1,283.89	2,611.77	22,388.23	5%	10%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00	103.56	214.65	2,285.35	4%	9%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	155.16	262.94	3,737.06	4%	7%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	65.35	173.36	1,826.64	3%	9%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,563.69	6,977.10	18,022.90	6%	28%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	748.50	4,046.59	3,953.41	9%	51%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	99.62	443.03	556.97	10%	44%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.06	224.95	775.05	5%	22%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.81	245.55	754.45	5%	25%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	90.12	405.04	2,094.96	4%	16%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	40.11	406.38	893.62	3%	31%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	300.00	420.00	8%	42%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	13,000.00	1,480.86	3,359.70	9,640.30	11%	26%
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	59.99	1,091.63	8,908.37	1%	11%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	3,291.99	5,771.40	14,228.60	16%	29%
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	44,937.99	275,904.95	436,106.05	6%	39%
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	247.50	1,252.72	(252.72)	25%	125%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	12,347.71	61,853.05	123,146.95	7%	33%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	30,000.00	1,749.20	12,655.47	17,344.53	6%	42%
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	7,371.60	14,141.40	7%	34%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	15,915.00	829.60	4,192.75	11,722.25	5%	26%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	80.39	419.61	0%	16%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	1,455.50	8,544.50	0%	15%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	3,541.00	6,459.00	0%	35%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	73.25	3,581.00	16,419.00	0%	18%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	857.99	2,968.84	32,031.16	2%	8%
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	39.75	9,243.22	55,756.78	0%	14%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	436.35	1,355.62	8,644.38	4%	14%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	174.11	4,028.50	5,971.50	2%	40%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	28,000.00	24.24	986.33	27,013.67	0%	4%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	150.96	3,880.75	16,119.25	1%	19%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	1,174.41	13,825.59	0%	8%
	*TOTAL MAINT BLDGS & EQUIP	484,594.00	18,404.98	122,823.15	361,770.85	4%	25%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.39	17,723.15	24,358.85	6%	42%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,800.00	526.72	3,749.40	4,050.60	7%	48%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	935.00	0.00	935.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	500.00	0.00	0.00	500.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,025.00	319.20	2,116.13	2,908.87	6%	42%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	174.93	1,143.69	2,076.31	5%	36%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	1,890.00	1,890.00	3,110.00	38%	38%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	1,571.97	13,878.54	6,121.46	8%	69%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	63.60	311.06	4,688.94	1%	6%
	*TOTAL MAINTENANCE GROUNDS	89,562.00	7,219.81	41,746.97	47,815.03	8%	47%
	*TOTAL OPERATIONS	1,286,167.00	70,562.78	440,475.07	845,691.93	5%	34%
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	13,845.76	53,077.50	145,922.50	7%	27%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,632.59	18,741.09	27,358.91	8%	41%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	19,634.25	27,490.75	8%	42%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,645.00	1,387.05	6,974.11	9,670.89	8%	42%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	16.33	81.65	158.35	7%	34%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	49.75	70.25	8%	41%

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	2,328.75	10,513.88	11,486.12	11%	48%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	201.16	2,906.36	3,093.64	3%	48%
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	302.07	1,602.38	3,832.62	6%	29%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,145.00	172.54	971.64	1,173.36	8%	45%
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	128.68	1,157.37	1,842.63	4%	39%
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	3,133.20	18,662.63	22,866.37	8%	45%
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	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	11,504.00CR	4.00	0%	100%
TOTAL REVENUE**		18,315.17CR	0.00	16,511.62CR	1,803.55CR	0%	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	436.64	1,391.95	108.05	29%	93%
242-512110-102-000-0	SALARIES - LEP - KER	6,920.00	343.14	1,108.36	5,811.64	5%	16%
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	57.60	122.40	6%	32%
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	62.21	87.79	8%	41%
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	33.40	106.48	8.52	29%	93%
242-512220-102-000-0	FICA - LEP - KER	530.00	24.93	78.97	451.03	5%	15%
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	861.44	2,934.49	8,565.51	7%	26%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	49,272.00CR	5,000.00CR	5,000.00CR	44,272.00CR	10%	10%
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	5,000.00CR	5,000.00CR	44,272.00CR	10%	10%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,553.00	1,052.62	4,714.86	8,838.14	8%	35%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	300.00	4.91	112.01	187.99	2%	37%
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	562.97	1,057.03	8%	35%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,040.00	74.86	340.83	699.17	7%	33%
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	1,808.09	1,231.91	12%	59%
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	184.45	160.55	12%	53%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	233.00	25.95	133.81	99.19	11%	57%
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	0.00	848.69	3,883.31	0%	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	1,167.94	1,635.06	8%	42%
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	139.45	195.55	8%	42%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	215.00	16.48	83.09	131.91	8%	39%
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	922.34	939.66	1,860.34	33%	34%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	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	4,000.00CR	4,000.00CR	131,500.00CR	3%	3%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		247,053.04CR	4,000.00CR	26,605.00CR	220,448.04CR	2%	11%
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	0.00	21,831.26	8,168.74	0%	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	14,693.62	33,072.08	(14,572.08)	79%	179%
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	14,693.62	54,903.34	80,596.66	11%	41%
		0.00	0.00	0.00	0.00	0%	0%
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	1,166.70	833.30	17%	58%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	308.69	441.31	8%	41%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	901.85	1,263.15	8%	42%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	150.00	13.92	43.06	106.94	9%	29%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	0.28	1.38	98.62	0%	1%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	100.00	0.76	3.73	96.27	1%	4%
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	139.31	100.69	17%	58%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	36.85	53.15	8%	41%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	107.69	152.31	8%	41%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	153.00	24.93	87.45	65.55	16%	57%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.73	23.65	36.35	8%	39%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.18	66.04	103.96	8%	39%
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	701.92	12,541.40	6,858.60	4%	65%
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	115,148.00CR	6,056.00CR	0%	95%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	118,381.82CR	2,822.18CR	0%	98%

247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	95,315.00	7,881.59	31,356.71	63,958.29	8%	33%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,315.00	432.52	2,343.88	3,971.12	7%	37%
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	3,703.37	7,846.63	8%	32%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,400.00	572.17	2,296.23	5,103.77	8%	31%
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	9,825.31	40,324.19	80,879.81	8%	33%
	-----	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%

	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	11,566.44	14,333.56	8%	45%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	203.07	1,518.95	(1,518.95)	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	1,333.30	1,758.70	8%	43%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	146.27	774.42	1,206.58	7%	39%
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 REIMBURSMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	0.00	0.00	0.00	0.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,500.00	0.00	0.00	2,500.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	4,507.00	201.75	4,975.62	(468.62)	4%	110%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	46,280.00	2,976.37	21,328.73	24,951.27	6%	46%

	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	210.00	2,290.00	0%	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	0.00	210.00	2,290.00	0%	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	13,537.55CR	74,703.98CR	192,148.02CR	5%	28%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	266,852.00CR	13,537.55CR	74,703.98CR	192,148.02CR	5%	28%

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	7,237.50	(7,237.50)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	44,375.00	3,697.91	22,639.63	21,735.37	8%	51%
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	3,160.14	13,955.52	23,547.48	8%	37%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,592.00	3,597.53	12,993.08	28,598.92	9%	31%
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	494.60	1,505.40	0%	25%
251-512200-102-000-0	INSURANCE - TITLE I - KER	2,000.00	27.09	512.76	1,487.24	1%	26%
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	87.15	943.84	(153.84)	11%	119%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	5,300.00	551.85	3,392.88	1,907.12	10%	64%
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	246.45	1,152.19	(500.19)	38%	177%
251-512220-102-000-0	FICA - TITLE I - KER	3,400.00	531.76	2,567.56	832.44	16%	76%
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	0.00	1,999.79	8,000.21	0%	20%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	1,588.21	5,830.26	4,169.74	16%	58%
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	2,833.38	4,716.62	8%	38%
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	338.31	563.69	8%	38%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	36.15	185.10	392.90	6%	32%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		204,811.00	14,221.35	80,363.40	124,447.60	7%	39%
		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%
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252-512110-000-000-0	SALARIES - TEACHERS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - AIDES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	PURCHASED SERVICES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	162,615.00	603.30	6,845.35	155,769.65	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	603.30	6,845.35	155,769.65	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	21,263.16CR	85,368.82CR	254,680.18CR	6%	25%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		340,049.00CR	21,263.16CR	85,368.82CR	254,680.18CR	6%	25%
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257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	312.50	(312.50)	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	18,489.63	25,885.37	8%	42%
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	2,227.61	13,124.79	35,767.21	5%	27%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	11,135.00	514.28	1,465.91	9,669.09	5%	13%
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	3,732.62	12,969.00	28,232.00	9%	31%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	17,355.00	1,485.96	5,034.02	12,320.98	9%	29%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,285.00	2,786.59	10,267.55	31,017.45	7%	25%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00	2,120.00	2,120.00	(2,120.00)	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	333.31	(333.31)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,852.00	404.21	1,229.80	4,622.20	7%	21%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	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	1,323.54	4,514.46	5%	23%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,330.00	64.30	636.47	693.53	5%	48%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,218.00	752.20	3,543.77	6,674.23	7%	35%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,073.00	108.47	341.46	1,731.54	5%	16%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,930.00	332.71	1,225.92	3,704.08	7%	25%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,740.00	313.66	1,086.11	2,653.89	8%	29%
257-521220-101-000-0	FICA - IDEA - ELEM	852.00	44.06	406.74	445.26	5%	48%
257-521220-102-000-0	FICA - IDEA - KER	6,547.00	551.02	2,294.08	4,252.92	8%	35%
257-521220-201-000-0	FICA - IDEA - JH	1,328.00	113.69	382.93	945.07	9%	29%
257-521220-401-000-0	FICA - IDEA - HS	3,160.00	200.72	721.93	2,438.07	6%	23%
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	0.00	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	6.36	19.36	980.64	1%	2%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00	0.00	152.52	847.48	0%	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	768.00	1,728.00	8,272.00	8%	17%
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	20,553.14	89,374.56	250,674.44	6%	26%
		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	123.58CR	5,744.99CR	16,030.01CR	1%	26%
TOTAL REVENUE**		21,775.00CR	123.58CR	5,744.99CR	16,030.01CR	1%	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%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	812.00	0.00	410.75	401.25	0%	51%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-11/30/20; PRINT: 12/02/20 3:19:32 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	839.17	2,778.48	8,717.52	7%	24%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	21,775.00	839.17	7,343.80	14,431.20	4%	34%

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	29,013.92CR	43,830.79CR	206,169.21CR	12%	18%
260-460000-000-000-0	TRANSFER IN - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	524,737.20CR	29,013.92CR	433,382.86CR	91,354.34CR	6%	83%
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260-521115-000-000-0	SALARIES - MEDICAID	45,325.00	2,607.71	13,772.40	31,552.60	6%	30%
260-521115-101-000-0	SALARIES - MED - ELEM	52,516.00	3,939.02	11,453.64	41,062.36	8%	22%
260-521115-102-000-0	SALARIES - MED - KER	30,146.00	2,309.74	7,915.51	22,230.49	8%	26%
260-521115-201-000-0	SALARIES - MED - JH	42,275.00	3,632.02	11,358.87	30,916.13	9%	27%
260-521115-401-000-0	SALARIES - MED - HS	111,370.00	8,913.65	30,721.46	80,648.54	8%	28%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,000.00	413.66	2,247.44	2,752.56	8%	45%
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	626.46	2,737.92	5,862.08	7%	32%
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	300.33	1,432.55	3,824.45	6%	27%
260-521210-101-000-0	RETIREMENT - MED - ELEM	6,271.00	338.88	1,078.33	5,192.67	5%	17%
260-521210-102-000-0	RETIREMENT - MED - KER	3,600.00	203.13	750.07	2,849.93	6%	21%
260-521210-201-000-0	RETIREMENT - MED - JH	5,050.00	319.51	1,061.40	3,988.60	6%	21%
260-521210-401-000-0	RETIREMENT - MED - HS	13,300.00	769.12	2,648.15	10,651.85	6%	20%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	3,370.00	172.97	917.98	2,452.02	5%	27%
260-521220-101-000-0	FICA - MED - ELEM	4,020.00	301.32	874.21	3,145.79	7%	22%
260-521220-102-000-0	FICA - MED - KER	2,307.00	176.70	600.34	1,706.66	8%	26%
260-521220-201-000-0	FICA - MED - JH	3,235.00	218.24	716.73	2,518.27	7%	22%
260-521220-401-000-0	FICA - MED - HS	8,520.00	676.17	2,326.43	6,193.57	8%	27%
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	14,026.76	85,973.24	0%	14%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	1,000.00	0.00	24.50	975.50	0%	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	80.00	160.00	2,040.00	4%	7%
	TOTAL EXPENDITURES**	457,512.00	25,998.63	108,727.15	348,784.85	6%	24%
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TITLE IV-A STUDENT SUPPORT							
261-445900-000-000-0	TITLE IV-A REVENUE	25,785.00CR	9,995.45CR	9,995.45CR	15,789.55CR	39%	39%
	TOTAL REVENUE**	25,785.00CR	9,995.45CR	9,995.45CR	15,789.55CR	39%	39%
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261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	8,328.00	0.00	9,995.45	(1,667.45)	0%	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	0.00	9,995.45	6,659.55	0%	60%
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C A R L P E R K I N S F U N D							
263-445300-000-000-0	CARL PERKINS REVENUE	16,243.00CR	15,430.85CR	15,430.85CR	812.15CR	95%	95%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
****TOTAL REVENUE*****		16,243.00CR	15,430.85CR	15,430.85CR	812.15CR	95%	95%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	2,850.00	(2,850.00)	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	0.00	0.00	1,494.45	(1,494.45)	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	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	0.00	8,728.11	7,514.89	0%	54%
TITLE IIA 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 IIA ESEA GRANT REVENUE	63,414.00CR	2,808.37CR	7,666.85CR	55,747.15CR	4%	12%
****TOTAL REVENUE*****		63,414.00CR	2,808.37CR	7,666.85CR	55,747.15CR	4%	12%
271-621111-000-000-0	SALARIES - TITLE IIA	21,250.00	1,166.66	6,283.35	14,966.65	5%	30%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,733.00	132.17	580.46	1,152.54	8%	33%
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	139.30	750.24	1,789.76	5%	30%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,625.00	75.63	429.29	1,195.71	5%	26%
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	0.00	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	1,513.76	9,012.81	54,401.19	2%	14%
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	2,290.22	45,869.19CR	174,130.81CR	0%	21%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	1,002.00CR	3,078.70CR	4,921.30CR	13%	38%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	238.58CR	497.10CR	5,002.90CR	4%	9%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	422,530.00CR	62,785.98CR	117,976.79CR	304,553.21CR	15%	28%
290-460000-000-000-0	TRANSFER IN	65,000.00CR	0.00	0.00	65,000.00CR	0%	0%
****TOTAL REVENUE*****		800,069.33CR	61,736.34CR	167,421.78CR	632,647.55CR	8%	21%
290-710115-000-000-0	SALARIES-FOOD SERVICES	55,430.00	4,249.15	20,189.22	35,240.78	8%	36%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,365.00	4,277.84	20,796.69	33,568.31	8%	38%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	61,495.00	4,047.66	21,756.24	39,738.76	7%	35%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	3,240.42	15,719.26	22,414.74	8%	41%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	50,268.00	3,947.09	23,870.38	26,397.62	8%	47%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,078.54	1,527.84	3,472.16	22%	31%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,852.00	414.76	2,250.10	3,601.90	7%	38%
290-710200-101-000-0	INSURANCE - FS - ELEM	1,700.00	69.47	1,406.83	293.17	4%	83%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	141.55	198.45	8%	42%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	141.55	198.45	8%	42%
290-710200-401-000-0	INSURANCE - FS - HS	8,000.00	650.06	3,616.84	4,383.16	8%	45%
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	446.51	2,166.56	3,544.44	8%	38%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,065.00	485.77	2,342.54	2,722.46	10%	46%
290-710210-102-000-0	RETIREMENT - FS - KER	5,190.00	428.50	2,084.42	3,105.58	8%	40%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	323.72	1,685.39	2,122.61	9%	44%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	370.01	2,164.72	3,080.28	7%	41%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,241.00	352.79	1,493.39	2,747.61	8%	35%
290-710220-101-000-0	FICA - FS - ELEM	4,160.00	314.59	1,470.24	2,689.76	8%	35%
290-710220-102-000-0	FICA - FS - KER	4,705.00	309.65	1,613.66	3,091.34	7%	34%
290-710220-201-000-0	FICA - FS - JH	2,918.00	243.34	1,179.77	1,738.23	8%	40%
290-710220-401-000-0	FICA - FS - HS	3,850.00	238.32	1,531.20	2,318.80	6%	40%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	960.00	1,310.96	689.04	48%	66%
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	20,942.06	69,416.23	206,987.77	8%	25%
290-710420-000-000-0	MILK-FOOD SERVICES	50,000.00	5,921.84	14,825.15	35,174.85	12%	30%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	10,000.00	2,042.85	5,714.93	4,285.07	20%	57%
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	211.43	445.15	1,554.85	11%	22%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		673,524.00	55,622.99	225,224.81	448,299.19	8%	33%
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	237.15CR	313,386.07CR	861,051.93CR	0%	27%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	28.36CR	1,220.04CR	779.96CR	1%	61%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	535.60CR	2,897.48CR	897.48	27%	145%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	300,000.00CR	0.00	600,326.83CR	300,326.83	0%	200%
TOTAL REVENUE**		2,848,169.03CR	801.11CR	917,830.42CR	1,930,338.61CR	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%
TOTAL EXPENDITURES**		1,193,250.00	0.00	857,777.20	335,472.80	0%	72%
		0.00	0.00	0.00	0.00	0%	0%
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	7,846.28CR	55,745.22CR	35,745.22	39%	279%
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	7,846.28CR	55,745.22CR	18,086,966.28CR	0%	0%
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	0.00	6,984.12	3,015.88	0%	70%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	30,204.50	39,795.50	0%	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	1,019,853.49	3,271,572.43	13,586,043.57	6%	19%
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	1,019,853.49	3,326,352.61	14,027,587.34	6%	19%
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%