

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	11,560.35CR	75,603.69CR	124,396.31CR	6%	38%
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	923.63CR	5,597.74CR	10,402.26CR	6%	35%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	0.00	2,924.21CR	424.21	0%	117%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	21.50CR	313.40CR	686.60CR	2%	31%
100-415000-000-000-0	EARNINGS ON INVESTMENT	45,000.00CR	1,663.44CR	11,911.84CR	33,088.16CR	4%	26%
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	1,344.00CR	10,143.97CR	11,186.03CR	6%	48%
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	15,512.92CR	143,705.07CR	1,184,720.26CR	1%	11%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,260,234.00CR	0.00	6,534,428.11CR	725,805.89CR	0%	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	6,360.00CR	6,360.00CR	112,839.00CR	5%	5%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	97,500.00CR	22,918.00CR	142,558.00CR	45,058.00	24%	146%
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	9,127.61CR	57,116.69CR	27,116.69	30%	190%
	*TOTAL STATE REVENUE	8,770,571.00CR	38,405.61CR	6,760,772.45CR	2,009,798.55CR	0%	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	503,861.00CR	503,861.00CR	0.00	100%	100%
	TOTAL FEDERAL REVENUE	503,861.00CR	503,861.00CR	503,861.00CR	0.00	100%	100%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	1,200.00CR	1,200.00CR	1,200.00	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	1,200.00CR	1,200.00CR	1,200.00	0%	0%
	TOTAL REVENUE**	10,602,857.33CR	558,979.53CR	7,409,538.52CR	3,193,318.81CR	5%	70%
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	423,796.70	383,841.30	9%	52%
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	1,522.50	5,116.50	12,883.50	8%	28%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	98,000.00	7,275.64	54,843.45	43,156.55	7%	56%
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	8,483.69	50,952.35	45,447.65	9%	53%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	64,000.00	4,894.32	29,252.47	34,747.53	8%	46%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	468.86	1,992.64	3,007.36	9%	40%
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	126.04CR	5,236.76	11,283.24	0%	32%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	0.00	1,700.00	300.00	0%	85%
100-512440-101-000-0	ELEM TEXTBOOKS	20,000.00	0.00	1,394.96	18,605.04	0%	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	93,155.37	577,219.35	562,702.65	8%	51%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	660,625.00	51,718.67	333,270.08	327,354.92	8%	50%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	1,020.00	3,270.00	8,730.00	9%	27%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	45,000.00	2,533.12	29,851.85	15,148.15	6%	66%
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	39,849.69	39,030.31	8%	51%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	51,460.00	3,793.87	23,977.37	27,482.63	7%	47%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	189.21	976.88	4,023.12	4%	20%
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	776.19CR	8,631.57	5,008.43	5%	63%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	64,653.89	444,475.44	456,061.56	7%	49%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	543,500.00	45,291.59	277,750.46	265,749.54	8%	51%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	780.38CR	10,034.26	4,965.74	4%	67%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,288.00	923.97	5,386.03	5,901.97	8%	48%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	1,747.50	4,596.66	7,403.34	15%	38%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	92,000.00	6,966.04	52,752.15	39,247.85	8%	57%
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	34,420.36	32,629.64	8%	51%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,736.00	3,017.15	19,475.76	25,260.24	7%	44%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	370.10	763.81	4,236.19	7%	15%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	14,257.00	597.52	5,551.74	8,705.26	4%	39%
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	63,725.61	453,939.23	439,282.77	7%	51%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,233,250.00	102,613.85	619,319.20	613,930.80	8%	50%
100-515111-401-000-0	SALARIES-HS EXTRACURR	150,000.00	8,508.66	67,793.55	82,206.45	6%	45%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	855.00	975.00	2,025.00	28%	33%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	2,516.02	2,983.98	8%	46%
100-515115-401-000-0	SALARIES-HS ATH DIR	10,000.00	922.66	4,978.14	5,021.86	9%	50%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,000.00	3,331.55	14,125.98	20,874.02	10%	40%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	1,987.50	8,227.50	11,772.50	10%	41%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	170,000.00	13,534.97	102,231.03	67,768.97	8%	60%
100-515201-401-000-0	HS WORKMANS COMP	4,053.00	0.00	4,086.00	(33.00)	0%	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	13,636.98	75,752.83	89,247.17	8%	46%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	113,000.00	8,160.19	48,610.91	64,389.09	7%	43%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	191.46	992.68	4,007.32	4%	20%
100-515360-401-000-0	COLLEGE & CAREER - HS	5,000.00	0.00	6,727.12	(1,727.12)	0%	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	1,850.08	19,512.45	14,339.55	5%	58%
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	0.00	1,444.43	18,555.57	0%	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	25,000.04	24,999.96	8%	50%
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	4,689.56	4,310.44	7%	52%
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	2,973.07	2,996.93	8%	50%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	256.86	1,550.72	2,274.28	7%	41%
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	181.08	11,320.94	3,879.06	1%	74%
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	161,784.22	1,033,153.72	1,063,030.28	8%	49%
	**TOTAL REGULAR PROGRAMS	5,029,865.00	383,319.09	2,508,787.74	2,521,077.26	8%	50%
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	46,666.68	43,833.32	10%	52%
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	44,020.94	40,854.06	8%	52%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	132,500.00	11,041.65	59,583.40	72,916.60	8%	45%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	26,062.00	2,376.19	13,658.44	12,403.56	9%	52%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,330.00	0.00	167.42	1,162.58	0%	13%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,120.00	1,370.71	4,777.33	6,342.67	12%	43%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	1,312.53	3,351.95	(3,351.95)	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	600.19	2,448.86	7,892.14	6%	24%
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	825.29	5,600.05	4,399.95	8%	56%
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	1,948.72	9,659.50	16,340.50	7%	37%
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	204.66	1,341.79	4,158.21	4%	24%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,135.00	1,158.10	5,761.54	6,373.46	10%	47%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	225.18	455.13	(455.13)	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	10,135.00	844.51	5,256.11	4,878.89	8%	52%
100-521210-401-000-0	RETIREMENT - EC - HS	15,825.00	1,390.03	7,406.63	8,418.37	9%	47%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	3,525.00	177.38	1,013.81	2,511.19	5%	29%
100-521220-101-000-0	FICA - EC - ELEM	7,774.00	770.33	3,763.73	4,010.27	10%	48%
100-521220-102-000-0	FICA - EC - KER	0.00	100.40	256.43	(256.43)	0%	0%
100-521220-201-000-0	FICA - EC - JH	6,493.00	493.45	3,038.19	3,454.81	8%	47%
100-521220-401-000-0	FICA - EC - HS	10,137.00	701.68	3,759.09	6,377.91	7%	37%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	3,849.18	11,547.52	14,452.48	15%	44%
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	46,215.43	239,693.95	286,332.05	9%	46%
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	1,050.21	3,827.62	7,332.38	9%	34%
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	80.34	292.80	562.20	9%	34%
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	1,130.55	4,120.42	10,557.58	8%	28%
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	19,280.30	16,219.70	8%	54%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	739.58	4,460.73	4,414.27	8%	50%
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	2,902.26	2,097.74	6%	58%
100-524200-201-000-0	INSURANCE - GATE - JH	2,000.00	80.84	672.77	1,327.23	4%	34%
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	2,302.05	1,937.95	8%	54%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	529.86	530.14	8%	50%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	2,716.00	217.75	1,333.21	1,382.79	8%	49%
100-524220-201-000-0	FICA - GATE - JH	680.00	54.44	305.67	374.33	8%	45%
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	4,815.84	33,035.85	27,799.15	8%	54%
	**TOTAL SPECIAL PROGRAMS	601,539.00	52,161.82	276,850.22	324,688.78	9%	46%
	***TOTAL INSTRUCTION	5,631,404.00	435,480.91	2,785,637.96	2,845,766.04	8%	49%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	416.25	2,345.25	5,654.75	5%	29%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	30.00	0.00	119.05	(89.05)	0%	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	416.25	7,434.30	8,752.70	3%	46%
100-611110-000-000-0	SALARIES-COUNSELORS	40,000.00	3,333.33	19,916.72	20,083.28	8%	50%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	85,375.00	7,139.57	42,237.58	43,137.42	8%	49%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	2,000.02	1,999.98	8%	50%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	4,000.04	3,999.96	8%	50%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,000.04	999.96	8%	50%
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	1,710.98	(710.98)	6%	171%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,000.00	718.80	4,749.36	5,250.64	7%	47%
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	2,736.26	2,523.74	9%	52%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,390.00	932.06	5,520.75	5,869.25	8%	48%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,400.00	261.76	1,574.90	1,825.10	8%	46%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	525.44	3,141.20	4,158.80	7%	43%
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	2,047.78	(147.78)	0%	108%
	TOTAL COUNSELING SERVICES	183,457.00	14,591.49	92,831.63	90,625.37	8%	51%
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	15,007.74	100,265.93	99,378.07	8%	50%
100-621110-000-000-0	SALARIES- BONUS	546,450.00	1,231.10	498,762.75	47,687.25	0%	91%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	43.41	286.80	(286.80)	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	147.00	51,707.77	13,309.23	0%	80%
100-621220-000-000-0	FICA BENEFITS - BONUS	41,637.00	87.78	38,130.74	3,506.26	0%	92%
	*TOTAL INSTRUCTION IMPROVEMENT	659,165.00	1,509.29	588,888.06	70,276.94	0%	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	4,727.66	27,297.98	31,347.02	8%	47%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	2,833.96	15,867.40	17,132.60	9%	48%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	104.72CR	2,104.72	0%	4%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	5,500.00	441.00	1,871.00	3,629.00	8%	34%
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	349.82	2,494.01	2,305.99	7%	52%
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	346.29	2,003.38	2,483.62	8%	45%
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	179.10	523.76	551.24	17%	49%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,900.00	216.80	1,213.86	686.14	11%	64%
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	9,094.63	66,342.90	79,394.10	6%	46%
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	84,806.70	81,923.30	8%	51%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	10,000.00	818.41	8,446.71	1,553.29	8%	84%
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	10,125.89	9,784.11	8%	51%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	12,755.00	989.05	6,030.54	6,724.46	8%	47%

	TOTAL TECHNOLOGY	211,954.00	17,360.43	109,409.84	102,544.16	8%	52%

	*TOTAL STAFF SUPPORT	1,016,856.00	27,964.35	764,640.80	252,215.20	3%	75%
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	6,276.34	10,651.07	1,348.93	52%	89%

	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	6,276.34	10,651.07	9,348.93	31%	53%

100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	49,500.00	49,380.00	8%	50%
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	4,045.97	22,591.06	27,408.94	8%	45%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	10,500.00	753.16	5,928.84	4,571.16	7%	56%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	0.00	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	1,569.40	8,509.62	9,270.38	9%	48%
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	866.57	5,131.46	6,268.54	8%	45%
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	58.00	427.38	4,572.62	1%	9%
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	653.25	3,155.49	4,844.51	8%	39%

	*TOTAL DISTRICT ADMINISTRATION	212,225.00	16,186.35	99,796.47	112,428.53	8%	47%
	**TOTAL GENERAL ADMINISTRATION	232,225.00	22,462.69	110,447.54	121,777.46	10%	48%
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	48,369.69	50,902.31	8%	49%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,771.00	8,328.24	52,079.59	51,691.41	8%	50%
100-641110-201-000-0	SALARIES - ADMIN - JH	111,227.00	9,061.63	54,716.22	56,510.78	8%	49%
100-641110-401-000-0	SALARIES - ADMIN - HS	263,946.00	21,636.86	130,855.13	133,090.87	8%	50%
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	166.70	546.70	1,153.30	10%	32%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	300.91	601.59	1,398.41	15%	30%
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	2,530.88	(530.88)	3%	127%
100-641200-102-000-0	INSURANCE - ADMIN - KER	18,700.00	1,425.24	9,993.47	8,706.53	8%	53%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,500.00	445.35	2,847.44	2,652.56	8%	52%
100-641200-401-000-0	INSURANCE - ADMIN - HS	14,800.00	1,067.20	7,405.01	7,394.99	7%	50%
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	950.03	5,776.18	5,873.82	8%	50%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,391.00	994.39	6,181.50	6,209.50	8%	50%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,285.00	1,081.96	6,533.12	6,751.88	8%	49%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	31,516.00	2,583.43	15,624.09	15,891.91	8%	50%
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	629.81	3,661.92	3,933.08	8%	48%
100-641220-102-000-0	FICA - ADMIN - KER	7,940.00	507.62	3,244.74	4,695.26	6%	41%
100-641220-201-000-0	FICA - ADMIN - JH	8,510.00	669.67	4,056.08	4,453.92	8%	48%
100-641220-401-000-0	FICA - ADMIN - HS	20,200.00	1,525.09	9,265.40	10,934.60	8%	46%
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	39.50	460.50	0%	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	59,383.17	366,310.34	381,940.66	8%	49%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	1,401.13CR	688.60	1,311.40	69%	34%
100-651115-000-000-0	SALARIES-BUSINESS OP	72,275.00	6,005.68	34,369.74	37,905.26	8%	48%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	6,800.00	549.46	3,570.89	3,229.11	8%	53%
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	4,103.77	4,526.23	8%	48%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,530.00	438.53	2,495.81	3,034.19	8%	45%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	38,054.00	4,001.50	17,655.53	20,398.47	11%	46%
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	55.00	55.00	945.00	6%	6%
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	1,059.03	3,463.97	6,536.03	11%	35%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	201,288.00	11,425.15	66,815.45	134,472.55	6%	33%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,110.00	807.22	4,840.49	3,269.51	10%	60%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	2,615.32	12,973.46	10,326.54	11%	56%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,525.00	1,929.84	11,803.07	11,721.93	8%	50%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,613.32	9,192.34	11,967.66	8%	43%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	41,492.00	4,183.29	23,433.88	18,058.12	10%	56%
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	1,610.57	1,389.43	8%	54%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,515.00	242.53	2,588.53	926.47	7%	74%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	3,515.00	242.54	2,574.01	940.99	7%	73%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	5,400.00	449.67	3,579.89	1,820.11	8%	66%
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	1,151.76	1,153.24	8%	50%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	190.39	1,095.44	1,079.56	9%	50%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.76	1,024.46	1,025.54	8%	50%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,050.00	170.76	1,024.46	1,025.54	8%	50%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	625.00	61.76	370.29	254.71	10%	59%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,782.00	187.09	922.31	859.69	10%	52%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,800.00	137.51	849.43	950.57	8%	47%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	113.26	644.77	975.23	7%	40%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,175.00	270.17	1,507.09	1,667.91	9%	47%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,500.00	612.37	3,236.31	5,263.69	7%	38%
100-661330-101-000-0	WATER AND SEWER - ELEM	21,000.00	1,358.03	7,369.11	13,630.89	6%	35%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,338.32	7,503.32	8,496.68	8%	47%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	1,142.56	9,326.59	22,673.41	4%	29%
100-661330-401-000-0	WATER AND SEWER - HS	46,000.00	2,054.27	11,765.25	34,234.75	4%	26%
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	120.30	953.79	1,546.21	5%	38%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,859.35	9,289.35	11,710.65	9%	44%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	4,228.27	17,732.76	32,267.24	8%	35%
100-661333-201-000-0	ELECTRICITY-JR HIGH	22,000.00	1,577.31	5,121.29	16,878.71	7%	23%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,803.77	31,673.13	38,326.87	8%	45%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	398.57	1,681.75	4,318.25	7%	28%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	6,000.00	290.85	5,338.57	661.43	5%	89%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	398.58	1,681.78	2,318.22	10%	42%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	106.90	207.79	1,292.21	7%	14%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	796.00	1,737.56	7,262.44	9%	19%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	722.68	1,267.28	6,732.72	9%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	2,398.06	3,955.75	18,044.25	11%	18%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	25,000.00	2,548.54	5,160.31	19,839.69	10%	21%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00	239.99	454.64	2,045.36	10%	18%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	430.30	693.24	3,306.76	11%	17%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	123.31	296.67	1,703.33	6%	15%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,563.69	8,540.79	16,459.21	6%	34%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	454.57	4,501.16	3,498.84	6%	56%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	99.62	542.65	457.35	10%	54%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	0.00	224.95	775.05	0%	22%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.81	295.36	704.64	5%	30%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	0.00	405.04	2,094.96	0%	16%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	0.00	406.38	893.62	0%	31%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	360.00	360.00	8%	50%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	13,000.00	0.00	3,359.70	9,640.30	0%	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	818.21	1,909.84	8,090.16	8%	19%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	0.00	5,771.40	14,228.60	0%	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	45,419.82	321,324.77	390,686.23	6%	45%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	0.00	396.00	1,604.00	0%	20%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	0.00	0.00	0.00	0.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	1,252.72	(252.72)	0%	125%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	12,492.35	74,345.40	110,654.60	7%	40%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	30,000.00	2,035.45	14,690.92	15,309.08	7%	49%
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	1,480.65	8,852.25	12,660.75	7%	41%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	15,915.00	840.83	5,033.58	10,881.42	5%	32%
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	203.00	1,658.50	8,341.50	2%	17%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	100.00	3,641.00	6,359.00	1%	36%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	101.25	3,682.25	16,317.75	1%	18%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	95.00	3,063.84	31,936.16	0%	9%
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	452.00	9,695.22	55,304.78	1%	15%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	1,355.62	8,644.38	0%	14%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	4,028.50	5,971.50	0%	40%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	28,000.00	0.00	986.33	27,013.67	0%	4%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	253.58	4,134.33	15,865.67	1%	21%
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	18,054.11	140,877.26	343,716.74	4%	29%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.39	20,396.54	21,685.46	6%	48%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,800.00	529.98	4,279.38	3,520.62	7%	55%
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	2,435.33	2,589.67	6%	48%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	179.65	1,323.34	1,896.66	6%	41%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	67.78	1,957.78	3,042.22	1%	39%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	734.58	14,613.12	5,386.88	4%	73%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	817.02	1,128.08	3,871.92	16%	23%
	*TOTAL MAINTENANCE GROUNDS	89,562.00	5,321.60	47,068.57	42,493.43	6%	53%
	*TOTAL OPERATIONS	1,286,167.00	68,795.53	509,270.60	776,896.40	5%	40%
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	14,727.11	67,804.61	131,195.39	7%	34%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,653.30	22,394.39	23,705.61	8%	49%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	23,561.10	23,563.90	8%	50%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,645.00	1,387.05	8,361.16	8,283.84	8%	50%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	16.33	97.98	142.02	7%	41%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	59.70	60.30	8%	50%

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	6,975.00CR	6,975.00CR	6,975.00	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	6,975.00CR	33,925.00CR	21,161.89CR	13%	62%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	0.00	10,513.88	11,486.12	0%	48%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	3,073.02	2,926.98	3%	51%
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	19.90	1,622.28	3,812.72	0%	30%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,145.00	12.40	984.04	1,160.96	1%	46%
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	101.41	1,258.78	1,741.22	3%	42%
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	300.37	18,963.00	22,566.00	1%	46%
		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	11,504.00CR	0.00	11,504.00CR	0.00	0%	100%
TOTAL REVENUE**		18,319.17CR	0.00	16,511.62CR	1,807.55CR	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	1,250.00	517.14	1,909.09	(659.09)	41%	153%
242-512110-102-000-0	SALARIES - LEP - KER	6,938.00	376.22	1,484.58	5,453.42	5%	21%
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	10.31	67.91	112.09	6%	38%
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	15.00	0.00	0.00	15.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	80.00	0.00	0.00	80.00	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	150.00	0.00	0.00	150.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	828.00	12.44	74.65	753.35	2%	9%
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	96.00	39.57	146.05	(50.05)	41%	152%
242-512220-102-000-0	FICA - LEP - KER	531.00	27.52	106.49	424.51	5%	20%
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	1,050.00	0.00	0.00	1,050.00	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	128.92	(128.92)	0%	0%
TOTAL EXPENDITURES**		11,243.00	983.20	3,917.69	7,325.31	9%	35%
		0.00	0.00	0.00	0.00	0%	0%
V O C E D U C A T I O N							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	49,273.00CR	44,273.00CR	49,273.00CR	0.00	90%	100%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		49,273.00CR	44,273.00CR	49,273.00CR	0.00	90%	100%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,553.00	1,052.62	5,767.48	7,785.52	8%	43%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	300.00	0.00	112.01	187.99	0%	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	688.66	931.34	8%	43%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,040.00	74.86	415.69	624.31	7%	40%
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	2,157.92	882.08	12%	71%
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	226.22	118.78	12%	66%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	233.00	25.95	159.76	73.24	11%	69%
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	1,401.52	1,401.48	8%	50%
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	167.34	167.66	8%	50%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	215.00	16.48	99.57	115.43	8%	46%
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	939.66	1,860.34	0%	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	0.00	4,000.00CR	131,500.00CR	0%	3%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		247,053.04CR	0.00	26,605.00CR	220,448.04CR	0%	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	24,000.00CR	9,072.08	9,427.92	129%	49%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
TOTAL EXPENDITURES**		135,500.00	24,000.00CR	30,903.34	104,596.66	17%	23%
		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	1,500.02	499.98	17%	75%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	370.42	379.58	8%	49%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	1,082.21	1,082.79	8%	50%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	150.00	13.92	56.98	93.02	9%	38%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	0.00	1.38	98.62	0%	1%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	100.00	0.00	3.73	96.27	0%	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	179.11	60.89	17%	75%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	44.22	45.78	8%	49%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	129.23	130.77	8%	50%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	153.00	24.92	112.37	40.63	16%	73%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.73	28.38	31.62	8%	47%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.19	79.23	90.77	8%	47%
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	700.88	13,242.28	6,157.72	4%	68%
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	7,864.57	39,221.28	56,093.72	8%	41%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,315.00	432.52	2,776.40	3,538.60	7%	44%
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	4,642.40	6,907.60	8%	40%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,400.00	571.11	2,867.34	4,532.66	8%	39%
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	9,807.23	50,131.42	71,072.58	8%	41%
	-----	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	3,018.98	14,585.42	11,314.58	12%	56%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	244.47	1,763.42	(1,763.42)	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	336.60	1,669.90	1,422.10	11%	54%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	206.50	980.92	1,000.08	10%	50%
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 REIMBURSEMENT	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	4,975.62	(468.62)	0%	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	3,806.55	25,135.28	21,144.72	8%	54%

	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	505.75	715.75	1,784.25	20%	29%
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	505.75	715.75	1,784.25	20%	29%

	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	277,691.00CR	28,858.30CR	103,562.28CR	174,128.72CR	10%	37%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	277,691.00CR	28,858.30CR	103,562.28CR	174,128.72CR	10%	37%

251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	750.00CR	750.00	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	4,400.00	62.50	7,300.00	(2,900.00)	1%	166%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	48,775.00	3,847.91	26,487.54	22,287.46	8%	54%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	1,600.00	0.00	0.00	1,600.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	46,388.00	3,648.75	17,604.27	28,783.73	8%	38%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	42,872.00	4,583.16	17,576.24	25,295.76	11%	41%
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	0.28	494.88	1,505.12	0%	25%
251-512200-102-000-0	INSURANCE - TITLE I - KER	2,000.00	28.20	540.96	1,459.04	1%	27%
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	0.00	0.00	0.00	0.00	0%	0%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	437.00	0.00	437.00	0.00	0%	100%
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	0.00	0.00	0.00	0.00	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	6,160.00	96.42	1,040.26	5,119.74	2%	17%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	11,040.00	574.41	3,967.29	7,072.71	5%	36%
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	3,950.00	283.83	1,436.02	2,513.98	7%	36%
251-512220-102-000-0	FICA - TITLE I - KER	7,075.00	618.25	3,185.81	3,889.19	9%	45%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	34,785.00	126.81	2,976.81	31,808.19	0%	9%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	916.00	0.00	750.00	166.00	0%	82%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	11,000.00	0.00	0.00	11,000.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	11,000.00	0.00	0.00	11,000.00	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	12,480.00	95.56	2,095.35	10,384.65	1%	17%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	12,485.00	0.00	5,830.26	6,654.74	0%	47%
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	9,800.00	566.66	3,400.04	6,399.96	6%	35%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	114.00	0.00	0.00	114.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,170.00	67.66	405.97	764.03	6%	35%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.55	221.65	528.35	5%	30%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		277,691.00	14,636.95	95,000.35	182,690.65	5%	34%
		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	163,539.00CR	603.30CR	6,845.35CR	156,693.65CR	0%	4%
TOTAL REVENUE**		163,539.00CR	603.30CR	6,845.35CR	156,693.65CR	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	0.00	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	0.00	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	41,896.06CR	127,264.88CR	212,784.12CR	12%	37%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		340,049.00CR	41,896.06CR	127,264.88CR	212,784.12CR	12%	37%
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257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	375.00	(375.00)	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	22,187.54	22,187.46	8%	50%
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	15,352.40	33,539.60	5%	31%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	11,135.00	816.66	2,282.57	8,852.43	7%	20%
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	4,107.37	17,076.37	24,124.63	10%	41%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	17,355.00	1,856.05	6,890.07	10,464.93	11%	40%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,285.00	2,908.91	13,176.46	28,108.54	7%	32%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00	2,240.00	4,360.00	(4,360.00)	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	0.28	333.59	(333.59)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,852.00	404.21	1,634.01	4,217.99	7%	28%
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	1,589.52	4,248.48	5%	27%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,330.00	95.24	731.71	598.29	7%	55%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,218.00	780.56	4,324.33	5,893.67	8%	42%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,073.00	127.08	468.54	1,604.46	6%	23%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,930.00	347.32	1,573.24	3,356.76	7%	32%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,740.00	322.86	1,408.97	2,331.03	9%	38%
257-521220-101-000-0	FICA - IDEA - ELEM	852.00	67.20	473.94	378.06	8%	56%
257-521220-102-000-0	FICA - IDEA - KER	6,547.00	579.72	2,873.80	3,673.20	9%	44%
257-521220-201-000-0	FICA - IDEA - JH	1,328.00	141.66	524.59	803.41	11%	40%
257-521220-401-000-0	FICA - IDEA - HS	3,160.00	210.06	931.99	2,228.01	7%	29%
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	11.91	31.27	968.73	1%	3%
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	71.83	1,499.77	500.23	4%	75%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00	0.00	1,728.00	8,272.00	0%	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	21,342.92	110,717.48	229,331.52	6%	33%
		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	988.10CR	6,733.09CR	15,041.91CR	5%	31%
TOTAL REVENUE**		21,775.00CR	988.10CR	6,733.09CR	15,041.91CR	5%	31%
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%

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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	148.93	2,927.41	8,568.59	1%	25%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	21,775.00	148.93	7,492.73	14,282.27	1%	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	29,895.93CR	73,726.72CR	176,273.28CR	12%	29%
260-460000-000-000-0	TRANSFER IN - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	524,737.20CR	29,895.93CR	463,278.79CR	61,458.41CR	6%	88%
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260-521115-000-000-0	SALARIES - MEDICAID	45,325.00	2,665.14	16,437.54	28,887.46	6%	36%
260-521115-101-000-0	SALARIES - MED - ELEM	52,516.00	4,176.49	15,630.13	36,885.87	8%	30%
260-521115-102-000-0	SALARIES - MED - KER	30,146.00	3,246.12	11,161.63	18,984.37	11%	37%
260-521115-201-000-0	SALARIES - MED - JH	42,275.00	3,909.47	15,268.34	27,006.66	9%	36%
260-521115-401-000-0	SALARIES - MED - HS	111,370.00	10,655.76	41,377.22	69,992.78	10%	37%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,000.00	413.66	2,661.10	2,338.90	8%	53%
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	3,364.38	5,235.62	7%	39%
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	297.19	1,729.74	3,527.26	6%	33%
260-521210-101-000-0	RETIREMENT - MED - ELEM	6,271.00	425.50	1,503.83	4,767.17	7%	24%
260-521210-102-000-0	RETIREMENT - MED - KER	3,600.00	252.31	1,002.38	2,597.62	7%	28%
260-521210-201-000-0	RETIREMENT - MED - JH	5,050.00	373.92	1,435.32	3,614.68	7%	28%
260-521210-401-000-0	RETIREMENT - MED - HS	13,300.00	1,015.30	3,663.45	9,636.55	8%	28%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	3,370.00	177.77	1,095.75	2,274.25	5%	33%
260-521220-101-000-0	FICA - MED - ELEM	4,020.00	319.51	1,193.72	2,826.28	8%	30%
260-521220-102-000-0	FICA - MED - KER	2,307.00	248.33	848.67	1,458.33	11%	37%
260-521220-201-000-0	FICA - MED - JH	3,235.00	241.27	958.00	2,277.00	7%	30%
260-521220-401-000-0	FICA - MED - HS	8,520.00	809.89	3,136.32	5,383.68	10%	37%
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	8,755.72	22,782.48	77,217.52	9%	23%
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	160.00	320.00	1,880.00	7%	15%
	TOTAL EXPENDITURES**	457,512.00	38,769.81	147,496.96	310,015.04	8%	32%
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TITLE IV-A STUDENT SUPPORT							
261-445900-000-000-0	TITLE IV-A REVENUE	25,785.00CR	0.00	9,995.45CR	15,789.55CR	0%	39%
	TOTAL REVENUE**	25,785.00CR	0.00	9,995.45CR	15,789.55CR	0%	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	0.00	15,430.85CR	812.15CR	0%	95%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
****TOTAL REVENUE*****		16,243.00CR	0.00	15,430.85CR	812.15CR	0%	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	63,420.00CR	3,427.97CR	11,094.82CR	52,325.18CR	5%	17%
****TOTAL REVENUE*****		63,420.00CR	3,427.97CR	11,094.82CR	52,325.18CR	5%	17%
271-621111-000-000-0	SALARIES - TITLE IIA	21,250.00	1,166.66	7,450.01	13,799.99	5%	35%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,733.00	132.10	712.56	1,020.44	8%	41%
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	889.54	1,650.46	5%	35%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,625.00	75.70	504.99	1,120.01	5%	31%
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	29,990.00	0.00	0.00	29,990.00	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	400.45	689.95	5,310.05	7%	11%
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*****		63,420.00	1,914.21	10,927.02	52,492.98	3%	17%
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	116.05	45,753.14CR	174,246.86CR	0%	21%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	786.60CR	3,865.30CR	4,134.70CR	10%	48%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	733.26CR	1,230.36CR	4,269.64CR	13%	22%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	422,530.00CR	81,023.76CR	199,000.55CR	223,529.45CR	19%	47%
290-460000-000-000-0	TRANSFER IN	65,000.00CR	0.00	0.00	65,000.00CR	0%	0%
****TOTAL REVENUE*****		800,069.33CR	82,427.57CR	249,849.35CR	550,219.98CR	10%	31%
290-710115-000-000-0	SALARIES-FOOD SERVICES	55,430.00	4,370.72	24,559.94	30,870.06	8%	44%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,365.00	4,327.18	25,123.87	29,241.13	8%	46%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	61,495.00	4,447.51	26,203.75	35,291.25	7%	43%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	3,421.59	19,140.85	18,993.15	9%	50%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	50,268.00	4,396.20	28,266.58	22,001.42	9%	56%

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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	890.99	2,418.83	2,581.17	18%	48%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,852.00	413.66	2,663.76	3,188.24	7%	46%
290-710200-101-000-0	INSURANCE - FS - ELEM	1,700.00	85.38	1,492.21	207.79	5%	88%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	169.86	170.14	8%	50%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	169.86	170.14	8%	50%
290-710200-401-000-0	INSURANCE - FS - HS	8,000.00	650.06	4,266.90	3,733.10	8%	53%
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	454.19	2,620.75	3,090.25	8%	46%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,065.00	515.59	2,858.13	2,206.87	10%	56%
290-710210-102-000-0	RETIREMENT - FS - KER	5,190.00	451.61	2,536.03	2,653.97	9%	49%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	408.54	2,093.93	1,714.07	11%	55%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	405.07	2,569.79	2,675.21	8%	49%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,241.00	354.43	1,847.82	2,393.18	8%	44%
290-710220-101-000-0	FICA - FS - ELEM	4,160.00	317.04	1,787.28	2,372.72	8%	43%
290-710220-102-000-0	FICA - FS - KER	4,705.00	340.22	1,953.88	2,751.12	7%	42%
290-710220-201-000-0	FICA - FS - JH	2,918.00	257.18	1,436.95	1,481.05	9%	49%
290-710220-401-000-0	FICA - FS - HS	3,850.00	272.66	1,803.86	2,046.14	7%	47%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	60.61	1,371.57	628.43	3%	69%
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	32,627.29	102,043.52	174,360.48	12%	37%
290-710420-000-000-0	MILK-FOOD SERVICES	50,000.00	7,025.53	21,850.68	28,149.32	14%	44%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	10,000.00	459.56	6,174.49	3,825.51	5%	62%
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	445.15	1,554.85	0%	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	67,009.43	292,234.24	381,289.76	10%	43%
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	67,725.00CR	381,111.07CR	793,326.93CR	6%	32%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	92.32CR	1,312.36CR	687.64CR	5%	66%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	513.70CR	3,411.18CR	1,411.18	26%	171%
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	68,331.02CR	986,161.44CR	1,862,007.59CR	2%	35%
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	7,079.62CR	62,824.84CR	42,824.84	35%	314%
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	7,079.62CR	62,824.84CR	18,079,886.66CR	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	748,029.52	4,019,601.95	12,838,014.05	4%	24%
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	748,029.52	4,074,382.13	13,279,557.82	4%	23%
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	51,010.00CR	51,010.00CR	51,010.00CR	0.00	100%	100%
TOTAL REVENUE**		164,700.72CR	51,010.00CR	51,010.00CR	113,690.72CR	31%	31%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	164,700.72	0.00	0.00	164,700.72	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		164,700.72	0.00	0.00	164,700.72	0%	0%