

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	114,792.46CR	190,396.15CR	9,603.85CR	57%	95%
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	9,182.66CR	14,780.40CR	1,219.60CR	57%	92%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	3.22CR	2,927.43CR	427.43	0%	117%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR	42.97CR	356.37CR	243.63CR	7%	59%
100-415000-000-000-0	EARNINGS ON INVESTMENT	23,500.00CR	1,462.84CR	13,374.68CR	10,125.32CR	6%	57%
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	150.00CR	10,293.97CR	11,036.03CR	1%	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	1,306,525.33CR	125,634.15CR	269,339.22CR	1,037,186.11CR	10%	21%
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	250,907.00CR	0.00	0.00	250,907.00CR	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	6,360.00CR	112,839.00CR	0%	5%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	142,558.00CR	0.00	142,558.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	12,011.91CR	32,321.56CR	8,304.44CR	30%	80%
100-439000-600-000-0	OTHER STATE REVENUE	60,000.00CR	24,098.53CR	81,215.22CR	21,215.22	40%	135%
	*TOTAL STATE REVENUE	8,869,536.00CR	36,110.44CR	6,796,882.89CR	2,072,653.11CR	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	0.00	503,861.00CR	0.00	0%	100%
	TOTAL FEDERAL REVENUE	503,861.00CR	0.00	503,861.00CR	0.00	0%	100%
100-453000-000-000-0	SALE OF FIXED ASSETS	1,200.00CR	0.00	1,200.00CR	0.00	0%	100%
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	1,200.00CR	0.00	1,200.00CR	0.00	0%	100%
	***TOTAL REVENUE*****	10,681,122.33CR	161,744.59CR	7,571,283.11CR	3,109,839.22CR	2%	71%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	847,600.00	70,636.40	494,433.10	353,166.90	8%	58%
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	1,200.00	6,316.50	11,683.50	7%	35%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	98,000.00	6,538.06	54,608.48	43,391.52	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	0.00	0.00	0.00	0.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	102,000.00	8,547.28	59,499.63	42,500.37	8%	58%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	64,000.00	4,979.22	34,231.69	29,768.31	8%	53%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	1,992.64	3,007.36	0%	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	1,826.94	7,063.70	9,456.30	11%	43%
100-512420-101-000-0	ELEM FEE REPLACEMENT	1,700.00	0.00	1,700.00	0.00	0%	100%
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	1,175,814.00	93,727.90	664,174.22	511,639.78	8%	56%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	660,625.00	51,718.67	384,988.75	275,636.25	8%	58%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	862.50	4,132.50	7,867.50	7%	34%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	55,400.00	4,675.46	32,386.02	23,013.98	8%	58%
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	0.00	0.00	0.00	0.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	80,000.00	6,175.21	46,024.90	33,975.10	8%	58%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	51,460.00	3,781.24	27,758.61	23,701.39	7%	54%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	976.88	4,023.12	0%	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	2,405.13	11,036.70	2,603.30	18%	81%
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	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	902,619.00	69,618.21	511,952.36	390,666.64	8%	57%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	555,500.00	45,291.59	323,042.05	232,457.95	8%	58%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	619.62	10,653.88	4,346.12	4%	71%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,288.00	784.97	6,171.00	5,117.00	7%	55%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	375.00	4,971.66	7,028.34	3%	41%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	92,000.00	6,924.92	53,048.94	38,951.06	8%	58%
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	0.00	0.00	0.00	0.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	68,850.00	5,575.53	39,995.89	28,854.11	8%	58%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,736.00	3,015.71	22,491.47	22,244.53	7%	50%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	763.81	4,236.19	0%	15%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	14,257.00	110.96	5,662.70	8,594.30	1%	40%
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	900,502.00	62,698.30	510,009.40	390,492.60	7%	57%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,233,250.00	102,613.85	721,933.05	511,316.95	8%	59%
100-515111-401-000-0	SALARIES-HS EXTRACURR	150,000.00	21,369.34	89,162.89	60,837.11	14%	59%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	75.00	1,050.00	1,950.00	3%	35%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	2,935.35	2,564.65	8%	53%
100-515115-401-000-0	SALARIES-HS ATH DIR	10,000.00	922.66	5,900.80	4,099.20	9%	59%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,000.00	2,810.72	16,936.70	18,063.30	8%	48%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	2,100.00	10,327.50	14,672.50	8%	41%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	180,000.00	14,884.50	105,197.01	74,802.99	8%	58%
100-515201-401-000-0	HS WORKMANS COMP	4,086.00	0.00	4,086.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	16,010.00	0.00	0.00	16,010.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	165,000.00	13,492.41	89,245.24	75,754.76	8%	54%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	113,000.00	8,990.11	57,601.02	55,398.98	8%	51%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	992.68	4,007.32	0%	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	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	33,852.00	4,878.70	24,391.15	9,460.85	14%	72%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	5,220.00	15,452.55	4,547.45	26%	77%
100-515440-401-000-0	HS TEXTBOOKS	20,000.00	263.95	1,708.38	18,291.62	1%	9%
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	29,166.70	20,833.30	8%	58%
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	1,314.48	5,359.45	3,640.55	15%	60%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,970.00	497.50	3,470.57	2,499.43	8%	58%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	256.87	1,807.59	2,017.41	7%	47%
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	765.36	12,086.30	3,113.70	5%	80%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,110,787.00	185,041.44	1,205,632.05	905,154.95	9%	57%
	**TOTAL REGULAR PROGRAMS	5,089,722.00	411,085.85	2,891,768.03	2,197,953.97	8%	57%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	93,500.00	9,208.32	55,875.00	37,625.00	10%	60%
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	88,050.00	7,072.91	51,093.85	36,956.15	8%	58%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	132,500.00	11,041.65	70,625.05	61,874.95	8%	53%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	27,500.00	2,267.40	15,925.84	11,574.16	8%	58%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,330.00	86.16	253.58	1,076.42	6%	19%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,120.00	626.18	5,403.51	5,716.49	6%	49%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	6,800.00	810.10	4,162.05	2,637.95	12%	61%
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	871.25	3,320.11	7,020.89	8%	32%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	350.00	0.00	0.00	350.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	10,000.00	1,586.57	6,425.37	3,574.63	16%	64%
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	3,854.84	11,647.55	14,352.45	15%	45%
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	0.00	0.00	0.00	0.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECP CHILD	5,500.00	196.26	1,538.05	3,961.95	4%	28%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,135.00	1,174.24	6,935.78	5,199.22	10%	57%
100-521210-102-000-0	RETIREMENT - EC - KER	1,000.00	96.73	551.86	448.14	10%	55%
100-521210-201-000-0	RETIREMENT - EC - JH	10,500.00	844.51	6,100.62	4,399.38	8%	58%
100-521210-401-000-0	RETIREMENT - EC - HS	15,825.00	1,422.40	8,829.03	6,995.97	9%	56%
100-521220-000-000-0	FICA BENEFITS - EXECP CHILD	3,525.00	168.85	1,182.66	2,342.34	5%	34%
100-521220-101-000-0	FICA - EC - ELEM	7,774.00	713.38	4,477.11	3,296.89	9%	58%
100-521220-102-000-0	FICA - EC - KER	520.00	61.98	318.41	201.59	12%	61%
100-521220-201-000-0	FICA - EC - JH	6,493.00	493.46	3,531.65	2,961.35	8%	54%
100-521220-401-000-0	FICA - EC - HS	10,137.00	724.77	4,483.86	5,653.14	7%	44%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.59	13,472.11	12,527.89	7%	52%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>518,084.00</b>	<b>46,277.97</b>	<b>282,856.48</b>	<b>235,227.52</b>	<b>9%</b>	<b>55%</b>
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	11,160.00	1,063.12	4,890.74	6,269.26	10%	44%
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	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	1,333.00	25.88	25.88	1,307.12	2%	2%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	855.00	81.32	374.12	480.88	10%	44%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>14,548.00</b>	<b>1,170.32</b>	<b>5,290.74</b>	<b>9,257.26</b>	<b>8%</b>	<b>36%</b>
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	38,560.00	2,958.33	22,238.63	16,321.37	8%	58%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	739.58	5,200.31	3,674.69	8%	59%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	1,000.00	0.00	1,000.00	0.00	0%	100%
100-524200-102-000-0	INSURANCE - GATE - KER	5,200.00	624.09	3,225.63	1,974.37	12%	62%
100-524200-201-000-0	INSURANCE - GATE - JH	2,000.00	156.02	753.61	1,246.39	8%	38%
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	0.00	0.00	0.00	0.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	0.00	0.00	0.00	0.00	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	4,600.00	353.22	2,655.27	1,944.73	8%	58%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	618.17	441.83	8%	58%
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	1,550.96	1,165.04	8%	57%
100-524220-201-000-0	FICA - GATE - JH	680.00	54.44	360.11	319.89	8%	53%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>64,940.00</b>	<b>5,191.74</b>	<b>37,851.69</b>	<b>27,088.31</b>	<b>8%</b>	<b>58%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>597,572.00</b>	<b>52,640.03</b>	<b>325,998.91</b>	<b>271,573.09</b>	<b>9%</b>	<b>55%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>5,687,294.00</b>	<b>463,725.88</b>	<b>3,217,766.94</b>	<b>2,469,527.06</b>	<b>8%</b>	<b>57%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	948.75	3,294.00	4,706.00	12%	41%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	250.00	0.00	119.05	130.95	0%	48%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	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	1,500.00	1,500.00	0.00	100%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>16,314.00</b>	<b>2,448.75</b>	<b>9,883.05</b>	<b>6,430.95</b>	<b>15%</b>	<b>61%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	40,000.00	3,333.33	23,250.05	16,749.95	8%	58%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	85,375.00	1,874.57	44,112.15	41,262.85	2%	52%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	2,333.35	1,666.65	8%	58%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	4,666.70	3,333.30	8%	58%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,166.70	833.30	8%	58%
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	3,366.00	83.67	1,767.16	1,598.84	2%	53%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,000.00	1,383.68	5,468.16	4,531.84	14%	55%
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	0.00	0.00	0.00	0.00	0%	0%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	5,260.00	457.70	3,193.96	2,066.04	9%	61%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,390.00	932.06	6,452.81	4,937.19	8%	57%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,400.00	261.76	1,836.66	1,563.34	8%	54%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	525.45	3,666.65	3,633.35	7%	50%
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%
	<b>TOTAL COUNSELING SERVICES</b>	<b>184,188.00</b>	<b>10,018.87</b>	<b>102,158.13</b>	<b>82,029.87</b>	<b>5%</b>	<b>55%</b>
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL PUPIL SUPPORT</b>	<b>200,502.00</b>	<b>12,467.62</b>	<b>112,041.18</b>	<b>88,460.82</b>	<b>6%</b>	<b>56%</b>
100-621110-000-000-0	SALARIES- BONUS	551,000.00	0.00	498,762.75	52,237.25	0%	91%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	38.17	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	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	65,017.00	0.00	51,707.77	13,309.23	0%	80%
100-621220-000-000-0	FICA BENEFITS - BONUS	41,637.00	0.00	38,130.74	3,506.26	0%	92%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>657,654.00</b>	<b>38.17</b>	<b>588,888.06</b>	<b>68,765.94</b>	<b>0%</b>	<b>90%</b>
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	25,000.00	3,559.71	11,893.11	13,106.89	14%	48%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	58,645.00	4,520.28	31,818.26	26,826.74	8%	54%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	146.81CR	15,720.59	17,279.41	0%	48%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	36.20	68.52CR	2,068.52	2%	2%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	5,500.00	826.35	2,312.00	3,188.00	15%	42%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	2,380.00	0.00	1,189.98	1,190.02	0%	50%
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	0.00	0.00	0.00	0.00	0%	0%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	5,000.00	528.92	3,022.93	1,977.07	11%	60%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	3,000.00	245.93	1,240.94	1,759.06	8%	41%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,487.00	333.18	2,336.56	2,150.44	7%	52%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,915.00	272.32	830.29	1,084.71	14%	43%
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	686.00	0.00	686.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	1,075.00	179.10CR	344.66	730.34	16%	32%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,500.00	11.24CR	1,202.62	1,297.38	0%	48%
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	1.25	1,234.12	( 284.12)	0%	130%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	950.00	0.00	950.00	0.00	0%	100%
	<b>*TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>148,319.00</b>	<b>9,986.99</b>	<b>75,944.54</b>	<b>72,374.46</b>	<b>7%</b>	<b>51%</b>
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	170,000.00	13,894.03	98,700.73	71,299.27	8%	58%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	15,500.00	1,558.68	9,273.39	6,226.61	10%	60%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	624.00	0.00	0.00	624.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	20,250.00	1,658.94	11,784.83	8,465.17	8%	58%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	12,755.00	988.21	7,018.75	5,736.25	8%	55%
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	TOTAL TECHNOLOGY	219,129.00	18,099.86	126,777.70	92,351.30	8%	58%
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	*TOTAL STAFF SUPPORT	1,025,102.00	28,125.02	791,610.30	233,491.70	3%	77%
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	10,651.07	1,348.93	0%	89%
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	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	0.00	10,651.07	9,348.93	0%	53%
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100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	57,740.00	41,140.00	8%	58%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	50,000.00	3,929.05	26,520.11	23,479.89	8%	53%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	16,000.00	1,447.45	6,681.99	9,318.01	9%	42%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	100.00	0.00	17.62	82.38	0%	18%
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	0.00	0.00	0.00	0.00	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	1,452.99	9,962.61	7,817.39	8%	56%
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	853.25	5,984.71	5,415.29	7%	52%
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	41.00	468.38	4,531.62	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	272.59	3,428.08	4,571.92	3%	43%
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	*TOTAL DISTRICT ADMINISTRATION	216,095.00	16,236.33	115,338.50	100,756.50	8%	53%
	**TOTAL GENERAL ADMINISTRATION	236,095.00	16,236.33	125,989.57	110,105.43	7%	53%
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	56,319.63	42,952.37	8%	57%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,771.00	8,451.52	60,531.11	43,239.89	8%	58%
100-641110-201-000-0	SALARIES - ADMIN - JH	111,227.00	9,061.63	63,777.85	47,449.15	8%	57%
100-641110-401-000-0	SALARIES - ADMIN - HS	263,946.00	21,636.86	152,491.99	111,454.01	8%	58%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	150.00	696.70	1,003.30	9%	41%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	70.14	671.73	1,328.27	4%	34%
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	5,060.00	59.10	2,589.98	2,470.02	1%	51%
100-641200-102-000-0	INSURANCE - ADMIN - KER	18,700.00	2,831.86	11,457.98	7,242.02	15%	61%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,500.00	830.70	3,292.79	2,207.21	15%	60%
100-641200-401-000-0	INSURANCE - ADMIN - HS	14,800.00	2,009.67	8,474.31	6,325.69	14%	57%
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	0.00	0.00	0.00	0.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	0.00	0.00	0.00	0.00	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	6,725.41	4,924.59	8%	58%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,391.00	1,009.11	7,190.61	5,200.39	8%	58%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,285.00	1,081.96	7,615.08	5,669.92	8%	57%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	31,516.00	2,583.44	18,207.53	13,308.47	8%	58%
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	610.86	4,272.78	3,322.22	8%	56%
100-641220-102-000-0	FICA - ADMIN - KER	7,940.00	512.67	3,757.41	4,182.59	6%	47%
100-641220-201-000-0	FICA - ADMIN - JH	8,510.00	669.67	4,725.75	3,784.25	8%	56%
100-641220-401-000-0	FICA - ADMIN - HS	20,200.00	1,523.97	10,789.37	9,410.63	8%	53%
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	378.14	801.23	1,198.77	19%	40%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	744,622.00	62,370.47	425,987.74	318,634.26	8%	57%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	3,988.65	4,677.25	( 2,677.25)	199%	234%
100-651115-000-000-0	SALARIES-BUSINESS OP	72,275.00	6,005.68	40,375.42	31,899.58	8%	56%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	6,800.00	1,061.33	4,120.35	2,679.65	16%	61%
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	0.00	0.00	0.00	0.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	8,630.00	717.08	4,820.85	3,809.15	8%	56%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,530.00	434.85	2,930.66	2,599.34	8%	53%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	38,054.00	3,739.50	21,395.03	16,658.97	10%	56%
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	127.45	208.01	791.99	13%	21%
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	55.00	945.00	0%	6%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	1.75CR	2.00CR	1,002.00	0%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00	2,711.30	6,175.27	3,824.73	27%	62%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	200,507.00	18,784.09	85,087.67	115,419.33	9%	42%
100-661115-000-000-0	SALARIES-CUSTODIAL	10,000.00	612.57	5,453.06	4,546.94	6%	55%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	26,000.00	3,665.21	16,638.67	9,361.33	14%	64%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,525.00	2,001.76	13,804.83	9,720.17	9%	59%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,762.17	10,954.51	10,205.49	8%	52%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	47,000.00	3,475.93	26,909.81	20,090.19	7%	57%
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	479.41	1,858.77	1,141.23	16%	62%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,750.00	468.07	2,831.06	1,918.94	10%	60%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,750.00	468.09	2,816.55	1,933.45	10%	59%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	6,500.00	874.40	4,021.61	2,478.39	13%	62%
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	0.00	0.00	0.00	0.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	0.00	0.00	0.00	0.00	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	1,343.72	961.28	8%	58%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	190.39	1,285.83	889.17	9%	59%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.76	1,195.22	854.78	8%	58%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,050.00	163.40	1,187.86	862.14	8%	58%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	750.00	46.86	417.15	332.85	6%	56%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,000.00	267.42	1,189.73	810.27	13%	59%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,800.00	142.28	991.71	808.29	8%	55%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	124.65	769.42	850.58	8%	47%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,175.00	217.50	1,724.59	1,450.41	7%	54%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	612.37	3,848.68	4,151.32	8%	48%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,358.03	8,727.14	13,272.86	6%	40%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,016.11	8,519.43	7,480.57	6%	53%
100-661330-201-000-0	WATER AND SEWER - JH	22,000.00	1,142.56	10,469.15	11,530.85	5%	48%
100-661330-401-000-0	WATER AND SEWER - HS	50,000.00	2,054.27	13,819.52	36,180.48	4%	28%
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	138.68	1,092.47	1,407.53	6%	44%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,919.62	11,208.97	9,791.03	9%	53%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	5,706.79	23,439.55	26,560.45	11%	47%
100-661333-201-000-0	ELECTRICITY-JR HIGH	22,000.00	2,381.70	7,502.99	14,497.01	11%	34%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	6,237.67	37,910.80	32,089.20	9%	54%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	459.87	2,141.62	3,858.38	8%	36%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	346.99	5,685.56	5,314.44	3%	52%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	459.88	2,141.66	1,858.34	11%	54%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	160.77	368.56	1,131.44	11%	25%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	1,482.83	3,220.39	5,779.61	16%	36%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	1,350.21	2,617.49	5,382.51	17%	33%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	3,211.93	7,167.68	14,832.32	15%	33%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	25,000.00	4,081.30	9,241.61	15,758.39	16%	37%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00	400.38	855.02	1,644.98	16%	34%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	700.43	1,393.67	2,606.33	18%	35%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	211.42	508.09	1,491.91	11%	25%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,646.34	10,187.13	14,812.87	7%	41%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	506.73	5,007.89	4,992.11	5%	50%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	96.14	638.79	361.21	10%	64%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	24.07	249.02	750.98	2%	25%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	48.07	343.43	656.57	5%	34%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	24.07	429.11	2,070.89	1%	17%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	24.07	430.45	869.55	2%	33%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	420.00	300.00	8%	58%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	13,000.00	39.00	3,398.70	9,601.30	0%	26%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	783.49	2,103.95	7,896.05	8%	21%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	1,909.84	8,090.16	0%	19%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	43.28	5,814.68	14,185.32	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%
	<b>*TOTAL BUILDINGS - CARE PROGRAM</b>	<b>726,682.00</b>	<b>54,051.90</b>	<b>374,261.69</b>	<b>352,420.31</b>	<b>7%</b>	<b>52%</b>
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 ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,500.00	0.00	1,252.72	247.28	0%	84%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	12,503.80	86,849.20	98,150.80	7%	47%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	30,000.00	3,974.74	16,737.34	13,262.66	13%	56%
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	0.00	0.00	0.00	0.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	21,513.00	1,480.65	10,332.90	11,180.10	7%	48%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	15,915.00	840.73	5,874.31	10,040.69	5%	37%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	106.09	186.48	313.52	21%	37%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	582.58	2,241.08	7,758.92	6%	22%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	3,641.00	6,359.00	0%	36%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	93.25	3,775.50	16,224.50	0%	19%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	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	689.63	10,384.85	54,615.15	1%	16%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	426.66	1,782.28	8,217.72	4%	18%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	69.01	4,097.51	5,902.49	1%	41%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	28,000.00	79.19	1,065.52	26,934.48	0%	4%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,454.52	5,588.85	14,411.15	7%	28%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	1,174.41	13,825.59	0%	8%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>483,234.00</b>	<b>22,300.85</b>	<b>161,249.79</b>	<b>321,984.21</b>	<b>5%</b>	<b>33%</b>
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.39	23,069.93	19,012.07	6%	55%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,800.00	1,033.86	4,806.34	2,993.66	13%	62%
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	0.00	0.00	0.00	0.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,025.00	319.20	2,754.53	2,270.47	6%	55%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	173.11	1,496.45	1,723.55	5%	46%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	1,957.78	3,042.22	0%	39%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	0.00	14,613.12	5,386.88	0%	73%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	1,128.08	3,871.92	0%	23%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>89,062.00</b>	<b>4,199.56</b>	<b>50,761.23</b>	<b>38,300.77</b>	<b>5%</b>	<b>57%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,298,978.00</b>	<b>80,552.31</b>	<b>586,272.71</b>	<b>712,705.29</b>	<b>6%</b>	<b>45%</b>
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECURITY PROGRAM</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>100%</b>
100-681115-000-000-0	SALARIES-BUS DRIVERS	199,000.00	13,107.43	80,912.04	118,087.96	7%	41%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,653.30	26,047.69	20,052.31	8%	57%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	27,487.95	19,637.05	8%	58%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,645.00	1,387.05	9,748.21	6,896.79	8%	59%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	16.33	114.31	125.69	7%	48%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	69.65	50.35	8%	58%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	10,000.00	1,275.79	5,954.55	4,045.45	13%	60%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	12,500.00	1,406.96	6,524.80	5,975.20	11%	52%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	105.00	850.00	2,150.00	4%	28%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,038.00	0.00	0.00	2,038.00	0%	0%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	535.00	0.00	0.00	535.00	0%	0%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	3,742.00	0.00	3,742.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	873.00	0.00	873.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	20,975.00	996.45	7,011.97	13,963.03	5%	33%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,505.00	436.20	3,110.07	2,394.93	8%	56%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	20,105.00	1,381.64	8,856.54	11,248.46	7%	44%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,526.00	220.73	1,670.34	1,855.66	6%	47%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	0.00	3,588.00	11,412.00	0%	24%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	140.04	2,060.61	3,939.39	2%	34%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	279.66	4,720.34	0%	6%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	0.00	816.53	2,183.47	0%	27%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00	0.00	647.40	3,352.60	0%	16%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	17.60	16,794.40	53,205.60	0%	24%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	996.00	10,404.55	13,595.45	4%	43%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	126.02	144.01	855.99	13%	14%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	800.00	0.00	424.22	375.78	0%	53%
100-681550-000-000-0	RADIOS & EQUIPMENT	800.00	0.00	0.00	800.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
*TOTAL PUPIL TO SCHOOL TRANSPORT		531,129.00	29,203.34	218,932.50	312,196.50	5%	41%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	8,000.33	889.60	4,185.90	3,814.43	11%	52%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	55.00	55.00	195.00	22%	22%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682220-000-000-0	FICA CO CURR	800.00	68.06	320.23	479.77	9%	40%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	25,000.00	0.00	25,160.00	( 160.00)	0%	101%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	10,000.00	0.00	2,135.83	7,864.17	0%	21%
100-682480-000-000-0	CO CURRICULAR PER DIEM	1,000.00	0.00	60.00	940.00	0%	6%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	653.91	3,810.36	21,189.64	3%	15%
*TOTAL PUPIL ACTIVITY TRANSPORT		70,050.33	1,666.57	35,727.32	34,323.01	2%	51%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	8,000.00	0.00	2,260.11	5,739.89	0%	28%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	756.69	3,908.40	1,091.60	15%	78%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	232.95	1,313.09	2,686.91	6%	33%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
*TOTAL GENERAL TRANSPORTATION PRO		18,000.00	989.64	7,481.60	10,518.40	5%	42%
*TOTAL TRANSPORTATION		619,179.33	31,859.55	262,141.42	357,037.91	5%	42%
***TOTAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	51,010.00	0.00	51,010.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	67,000.00	67,000.00	67,000.00	0.00	100%	100%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	474,633.00	0.00	0.00	474,633.00	0%	0%
***TOTAL OTHER SERVICES		592,643.00	67,000.00	118,010.00	474,633.00	11%	20%
***TOTAL EXPENDITURES*****		10,629,922.33	781,121.27	5,749,907.53	4,880,014.80	7%	54%



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	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	0.00	33,925.00CR	21,161.89CR	0%	62%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	1,612.88	12,126.76	9,873.24	7%	55%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	296.04	3,369.06	2,630.94	5%	56%
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	227.93	1,850.21	3,584.79	4%	34%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,145.00	137.02	1,121.06	1,023.94	6%	52%
241-515310-401-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-401-000-0	WORKMAN'S COMPENSATION	624.00	0.00	624.00	0.00	0%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	3,000.00	0.00	1,258.78	1,741.22	0%	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	2,273.87	21,236.87	20,292.13	5%	51%
		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	3,800.00	504.41	2,413.50	1,386.50	13%	64%
242-512110-102-000-0	SALARIES - LEP - KER	6,938.00	337.58	1,822.16	5,115.84	5%	26%
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	20.77	78.80	101.20	12%	44%
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	0.00	0.00	0.00	0.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	0.00	0.00	0.00	0.00	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	87.09	740.91	2%	11%
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	300.00	38.58	184.63	115.37	13%	62%
242-512220-102-000-0	FICA - LEP - KER	531.00	24.50	130.99	400.01	5%	25%
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	300.00	0.00	0.00	300.00	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*****		14,202.00	938.28	4,846.09	9,355.91	7%	34%
		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	0.00	49,273.00CR	0.00	0%	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	0.00	49,273.00CR	0.00	0%	100%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,553.00	1,052.62	6,820.10	6,732.90	8%	50%
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	814.35	805.65	8%	50%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,040.00	74.86	490.55	549.45	7%	47%
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	2,507.75	532.25	12%	82%
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	267.99	77.01	12%	78%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	233.00	25.95	185.71	47.29	11%	80%
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	1,635.10	1,167.90	8%	58%
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	195.23	139.77	8%	58%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	215.00	16.48	116.05	98.95	8%	54%
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	687.78	1,627.44	1,172.56	25%	58%
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%



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	225.00	22,056.26	7,943.74	1%	74%
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	20,224.48	29,296.56	( 10,796.56)	109%	158%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	70,000.00	70,000.00	0.00	100%	100%
***TOTAL EXPENDITURES*****		135,500.00	90,449.48	121,352.82	14,147.18	67%	90%
		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	3,000.00	333.32	1,833.34	1,166.66	11%	61%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	432.15	317.85	8%	58%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	1,262.57	902.43	8%	58%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	150.00	25.83	70.91	79.09	17%	47%
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	360.00	39.80	218.91	141.09	11%	61%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	51.59	38.41	8%	57%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	150.77	109.23	8%	58%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	226.00	24.74	137.11	88.89	11%	61%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.73	33.11	26.89	8%	55%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.19	92.42	77.58	8%	54%
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	7,684.00	0.00	7,655.00	29.00	0%	100%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	500.00	0.00	500.00	0.00	0%	100%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	500.00	0.00	500.00	0.00	0%	100%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		19,400.00	712.61	13,942.99	5,457.01	4%	72%
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%

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%
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	***TOTAL REVENUE*****	121,204.00CR	0.00	118,381.82CR	2,822.18CR	0%	98%
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247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	95,315.00	8,091.58	47,312.86	48,002.14	8%	50%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,315.00	808.42	3,208.92	3,106.08	13%	51%
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	5,581.43	5,968.57	8%	48%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,400.00	588.45	3,455.79	3,944.21	8%	47%
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%
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	***TOTAL EXPENDITURES*****	121,204.00	10,427.48	60,183.00	61,021.00	9%	50%
	-----	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	2,666.58	17,252.00	8,648.00	10%	67%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	436.97	1,972.25	( 1,972.25)	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	318.40	1,988.30	1,103.70	10%	64%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	183.46	1,164.38	816.62	9%	59%
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	438.54	5,414.16	( 907.16)	10%	120%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	46,280.00	4,043.95	28,951.09	17,328.91	9%	63%
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	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	2,000.00CR	2,000.00CR	0.00	100%	100%
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	***TOTAL REVENUE*****	5,445.22CR	2,000.00CR	2,000.00CR	3,445.22CR	37%	37%
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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	25.43	741.18	1,758.82	1%	30%
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	25.43	741.18	1,758.82	1%	30%
	-----						
	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	0.00	103,562.28CR	174,128.72CR	0%	37%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL REVENUE*****	277,691.00CR	0.00	103,562.28CR	174,128.72CR	0%	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	7,362.50	( 2,962.50)	1%	167%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	48,775.00	3,697.91	30,185.45	18,589.55	8%	62%
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	3,163.50	20,767.77	25,620.23	7%	45%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	42,872.00	3,554.61	21,130.85	21,741.15	8%	49%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	0.00	489.17	489.17	( 489.17)	0%	0%
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	495.16	1,504.84	0%	25%
251-512200-102-000-0	INSURANCE - TITLE I - KER	2,000.00	24.67	565.63	1,434.37	1%	28%
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	78.64	1,118.90	5,041.10	1%	18%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	11,040.00	551.85	4,519.14	6,520.86	5%	41%
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	284.12	1,720.14	2,229.86	7%	44%
251-512220-102-000-0	FICA - TITLE I - KER	7,075.00	531.80	3,717.61	3,357.39	8%	53%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	34,785.00	0.00	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	438.28	2,533.63	9,946.37	4%	20%
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	3,966.70	5,833.30	6%	40%
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	473.63	696.37	6%	40%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.17	257.82	492.18	5%	34%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		277,691.00	13,547.82	108,548.17	169,142.83	5%	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	163,673.00CR	0.00	6,845.35CR	156,827.65CR	0%	4%
***TOTAL REVENUE*****		163,673.00CR	0.00	6,845.35CR	156,827.65CR	0%	4%
		0.00	0.00	0.00	0.00	0%	0%
252-512110-000-000-0	SALARIES - TEACHERS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - AIDES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	5,265.00	5,265.00	5,265.00	0.00	100%	100%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	138,618.00	5,204.22	12,049.57	126,568.43	4%	9%
252-621380-000-000-0	CARES - LMS	19,790.00	0.00	0.00	19,790.00	0%	0%
***TOTAL EXPENDITURES*****		163,673.00	10,469.22	17,314.57	146,358.43	6%	11%
		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	0.00	127,264.88CR	212,784.12CR	0%	37%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		340,049.00CR	0.00	127,264.88CR	212,784.12CR	0%	37%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	437.50	( 437.50)	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	25,885.45	18,489.55	8%	58%
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	17,580.01	31,311.99	5%	36%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	11,135.00	1,560.97	3,843.54	7,291.46	14%	35%
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	3,574.48	20,650.85	20,550.15	9%	50%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	17,355.00	1,443.21	8,333.28	9,021.72	8%	48%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,285.00	2,925.63	16,102.09	25,182.91	7%	39%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00	2,340.00	6,700.00	( 6,700.00)	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	333.87	( 333.87)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,852.00	780.11	2,038.22	3,813.78	13%	35%
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	1,855.50	3,982.50	5%	32%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,330.00	176.71	908.42	421.58	13%	68%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,218.00	756.44	5,080.77	5,137.23	7%	50%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,073.00	95.22	563.76	1,509.24	5%	27%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,930.00	349.32	1,922.56	3,007.44	7%	39%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,740.00	330.49	1,739.46	2,000.54	9%	47%
257-521220-101-000-0	FICA - IDEA - ELEM	852.00	124.12	598.06	253.94	15%	70%
257-521220-102-000-0	FICA - IDEA - KER	6,547.00	539.80	3,413.60	3,133.40	8%	52%
257-521220-201-000-0	FICA - IDEA - JH	1,328.00	110.41	635.00	693.00	8%	48%
257-521220-401-000-0	FICA - IDEA - HS	3,160.00	211.35	1,143.34	2,016.66	7%	36%
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	220.73	3,977.45	( 3,977.45)	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	12.47	43.74	956.26	1%	4%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	1,000.00	396.37	548.89	451.11	40%	55%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	35.85	35.85	964.15	4%	4%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	229.92	1,729.69	270.31	11%	86%
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	1,872.00	3,600.00	6,400.00	19%	36%
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	24,339.88	134,681.46	205,367.54	7%	40%
		0.00	0.00	0.00	0.00	0%	0%

IDEA PART B - PRESCHOOL

258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	21,775.00CR	0.00	6,733.09CR	15,041.91CR	0%	31%
***TOTAL REVENUE*****		21,775.00CR	0.00	6,733.09CR	15,041.91CR	0%	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%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/21; PRINT: 02/01/21 7:48:27 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	812.00	0.00	410.75	401.25	0%	51%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	525.00	0.00	239.27	285.73	0%	46%
258-522380-101-000-0	PRESCHOOL PROF DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	11,496.00	40.44	2,967.85	8,528.15	0%	26%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	21,775.00	40.44	7,533.17	14,241.83	0%	35%



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	74,672.72CR	148,399.44CR	101,600.56CR	30%	59%
260-460000-000-000-0	TRANSFER IN - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	524,737.20CR	74,672.72CR	537,951.51CR	13,214.31	14%	103%
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260-521115-000-000-0	SALARIES - MEDICAID	45,325.00	2,831.71	19,269.25	26,055.75	6%	43%
260-521115-101-000-0	SALARIES - MED - ELEM	52,516.00	4,055.38	19,685.51	32,830.49	8%	37%
260-521115-102-000-0	SALARIES - MED - KER	30,146.00	3,007.49	14,169.12	15,976.88	10%	47%
260-521115-201-000-0	SALARIES - MED - JH	42,275.00	3,682.72	18,951.06	23,323.94	9%	45%
260-521115-401-000-0	SALARIES - MED - HS	111,370.00	7,654.75	49,031.97	62,338.03	7%	44%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,000.00	799.01	3,074.76	1,925.24	16%	61%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	8,600.00	1,224.61	3,990.84	4,609.16	14%	46%
260-521200-401-000-0	INSURANCE - MED - HS	2,015.00	0.00	1,006.46	1,008.54	0%	50%
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	0.00	0.00	0.00	0.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	5,257.00	297.20	2,026.94	3,230.06	6%	39%
260-521210-101-000-0	RETIREMENT - MED - ELEM	6,271.00	378.65	1,882.48	4,388.52	6%	30%
260-521210-102-000-0	RETIREMENT - MED - KER	3,600.00	213.15	1,215.53	2,384.47	6%	34%
260-521210-201-000-0	RETIREMENT - MED - JH	5,050.00	335.42	1,770.74	3,279.26	7%	35%
260-521210-401-000-0	RETIREMENT - MED - HS	13,300.00	671.29	4,334.74	8,965.26	5%	33%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	3,370.00	175.14	1,270.89	2,099.11	5%	38%
260-521220-101-000-0	FICA - MED - ELEM	4,020.00	310.24	1,503.96	2,516.04	8%	37%
260-521220-102-000-0	FICA - MED - KER	2,307.00	230.08	1,078.75	1,228.25	10%	47%
260-521220-201-000-0	FICA - MED - JH	3,235.00	223.01	1,181.01	2,053.99	7%	37%
260-521220-401-000-0	FICA - MED - HS	8,520.00	585.59	3,721.91	4,798.09	7%	44%
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	22,804.57	45,587.05	54,412.95	23%	46%
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	400.00	1,800.00	4%	18%
	***TOTAL EXPENDITURES*****	456,273.00	49,560.01	196,073.47	260,199.53	11%	43%
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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	10,000.00	0.00	9,995.45	4.55	0%	100%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	6,655.00	0.00	0.00	6,655.00	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%
=====							
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%

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 II-A SUPPORT EFF INSTRUCTION							
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	63,420.00CR	0.00	11,094.82CR	52,325.18CR	0%	17%
****TOTAL REVENUE*****		63,420.00CR	0.00	11,094.82CR	52,325.18CR	0%	17%
271-621111-000-000-0	SALARIES - TITLE IIA	21,250.00	961.11	8,411.12	12,838.88	5%	40%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,733.00	130.82	717.69	1,015.31	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	114.76	1,004.30	1,535.70	5%	40%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,625.00	70.60	575.59	1,049.41	4%	35%
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	0.00	689.95	5,310.05	0%	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	1,277.29	12,078.62	51,341.38	2%	19%
CRRSA							
273-445900-000-000-0	REVENUE CRRSA	713,241.00CR	0.00	0.00	713,241.00CR	0%	0%
****TOTAL REVENUE*****		713,241.00CR	0.00	0.00	713,241.00CR	0%	0%
273-515110-000-000-0	SALARIES CRRSA	0.00	0.00	0.00	0.00	0%	0%
273-515200-000-000-0	INSURANCE CRRSA	0.00	0.00	0.00	0.00	0%	0%
273-515201-000-000-0	WORKMAN'S COMP CRRSA	0.00	0.00	0.00	0.00	0%	0%
273-515202-000-000-0	UNUSED SICK LEAVE CRRSA	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI CRRSA	0.00	0.00	0.00	0.00	0%	0%
273-515220-000-000-0	EMPLOYER FICA CRRSA	0.00	0.00	0.00	0.00	0%	0%
273-515310-000-000-0	PURCHASED SERVICES CRRSA	0.00	0.00	0.00	0.00	0%	0%
273-515380-000-000-0	TRAVEL/PER DIEM CRRSA	0.00	0.00	0.00	0.00	0%	0%
273-512410-000-000-0	DISTRICT SUPPLIES - CRRSA	713,241.00	0.00	0.00	713,241.00	0%	0%
273-512410-101-000-0	SUPPLIES - CENTRAL - CRRSA	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-512410-102-000-0	SUPPLIES - INTERM - CRRSA	0.00	0.00	0.00	0.00	0%	0%
273-515410-201-000-0	SUPPLIES - JH - CRRSA	0.00	0.00	0.00	0.00	0%	0%
273-515410-401-000-0	SUPPLIES - HS - CRRSA	0.00	0.00	0.00	0.00	0%	0%
273-515500-000-000-0	EQUIPMENT CRRSA	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	CRRSA TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		713,241.00	0.00	0.00	713,241.00	0%	0%

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	46.15	45,706.99CR	174,293.01CR	0%	21%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	676.75CR	4,542.05CR	3,457.95CR	8%	57%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	568.64CR	1,799.00CR	3,701.00CR	10%	33%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	422,530.00CR	68,842.66CR	267,843.21CR	154,686.79CR	16%	63%
290-460000-000-000-0	TRANSFER IN	65,000.00CR	65,000.00CR	65,000.00CR	0.00	100%	100%
***TOTAL REVENUE*****		800,069.33CR	135,041.90CR	384,891.25CR	415,178.08CR	17%	48%
290-710115-000-000-0	SALARIES-FOOD SERVICES	55,430.00	4,081.51	28,641.45	26,788.55	7%	52%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,365.00	4,275.14	29,399.01	24,965.99	8%	54%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	61,495.00	4,665.44	30,869.19	30,625.81	8%	50%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	3,337.46	22,478.31	15,655.69	9%	59%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	56,550.00	4,285.05	32,551.63	23,998.37	8%	58%
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	667.90	3,086.73	1,913.27	13%	62%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,852.00	799.01	3,077.42	2,774.58	14%	53%
290-710200-101-000-0	INSURANCE - FS - ELEM	2,876.00	131.41	1,568.79	1,307.21	5%	55%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	198.17	141.83	8%	58%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	198.17	141.83	8%	58%
290-710200-401-000-0	INSURANCE - FS - HS	8,000.00	1,271.81	4,916.96	3,083.04	16%	61%
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	0.00	0.00	0.00	0.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	0.00	0.00	0.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	0.00	0.00	0.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	0.00	0.00	0.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	5,711.00	443.58	3,064.33	2,646.67	8%	54%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,720.00	510.46	3,368.59	2,351.41	9%	59%
290-710210-102-000-0	RETIREMENT - FS - KER	5,190.00	441.93	2,977.96	2,212.04	9%	57%
290-710210-201-000-0	RETIREMENT - FS - JH	4,200.00	398.49	2,492.42	1,707.58	9%	59%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	430.74	3,000.53	2,244.47	8%	57%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,241.00	322.01	2,169.83	2,071.17	8%	51%
290-710220-101-000-0	FICA - FS - ELEM	4,160.00	313.79	2,101.07	2,058.93	8%	51%
290-710220-102-000-0	FICA - FS - KER	4,705.00	356.91	2,310.79	2,394.21	8%	49%
290-710220-201-000-0	FICA - FS - JH	2,918.00	250.76	1,687.71	1,230.29	9%	58%
290-710220-401-000-0	FICA - FS - HS	3,850.00	264.16	2,068.02	1,781.98	7%	54%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,371.57	628.43	0%	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	10,674.72	112,718.24	163,685.76	4%	41%
290-710420-000-000-0	MILK-FOOD SERVICES	50,000.00	6,172.40	28,023.08	21,976.92	12%	56%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	10,000.00	346.96	6,521.45	3,478.55	3%	65%
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*****		679,590.00	44,498.26	335,670.57	343,919.43	7%	49%

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	673,981.99CR	1,055,093.06CR	119,344.94CR	57%	90%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	219.52CR	1,531.88CR	468.12CR	11%	77%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	4,000.00CR	441.27CR	3,852.45CR	147.55CR	11%	96%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	600,326.00CR	0.00	600,326.83CR	0.83	0%	100%
***TOTAL REVENUE*****		3,150,495.03CR	674,642.78CR	1,660,804.22CR	1,489,690.81CR	21%	53%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	5,554.88CR	68,379.72CR	48,379.72	28%	342%
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	70,000.00CR	70,000.00CR	0.00	100%	100%
***TOTAL REVENUE*****		18,142,711.50CR	75,554.88CR	138,379.72CR	18,004,331.78CR	0%	1%
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%
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	20,000.00	0.00	15,695.19	4,304.81	0%	78%
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	1,111,724.67	5,131,326.62	11,726,289.38	7%	30%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		17,373,939.95	1,111,724.67	5,186,106.80	12,187,833.15	6%	30%

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	16,037.48CR	16,037.48CR	16,037.48	0%	0%
424-460000-000-000-0	TRANSFER IN	51,010.00CR	0.00	51,010.00CR	0.00	0%	100%
***TOTAL REVENUE*****		164,700.72CR	16,037.48CR	67,047.48CR	97,653.24CR	10%	41%
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%