

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	4,978.71CR	195,374.86CR	4,625.14CR	2%	98%
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	389.50CR	15,169.90CR	830.10CR	2%	95%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	0.82CR	2,928.25CR	428.25	0%	117%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR	208.29CR	564.66CR	35.34CR	35%	94%
100-415000-000-000-0	EARNINGS ON INVESTMENT	23,500.00CR	894.65CR	14,269.33CR	9,230.67CR	4%	61%
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	5,080.38CR	15,374.35CR	5,955.65CR	24%	72%
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	11,552.35CR	280,891.57CR	1,025,633.76CR	1%	21%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,260,234.00CR	1,632,211.25CR	8,166,639.36CR	906,405.36	22%	112%
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	0.00	32,321.56CR	8,304.44CR	0%	80%
100-439000-600-000-0	OTHER STATE REVENUE	60,000.00CR	0.00	81,215.22CR	21,215.22	0%	135%
	*TOTAL STATE REVENUE	8,869,536.00CR	1,632,211.25CR	8,429,094.14CR	440,441.86CR	18%	95%
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	1,643,763.60CR	9,215,046.71CR	1,466,075.62CR	15%	86%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	847,600.00	68,042.98	562,476.08	285,123.92	8%	66%
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	1,463.25	7,779.75	10,220.25	8%	43%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	98,000.00	6,616.20	61,224.68	36,775.32	7%	62%
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	8,344.48	67,844.11	34,155.89	8%	67%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	64,000.00	4,812.68	39,044.37	24,955.63	8%	61%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	1,758.44	3,751.08	1,248.92	35%	75%
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	766.58CR	6,297.12	10,222.88	4%	38%
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	90,271.45	754,445.67	421,368.33	8%	64%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	660,625.00	48,645.32	433,634.07	226,990.93	7%	66%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	1,815.75	5,948.25	6,051.75	15%	50%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	55,400.00	2,534.17	34,920.19	20,479.81	5%	63%
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	5,867.36	51,892.26	28,107.74	7%	65%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	51,460.00	3,619.06	31,377.67	20,082.33	7%	61%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	1,197.44	2,174.32	2,825.68	24%	43%
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	114.52CR	10,922.18	2,717.82	0%	80%
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	63,564.58	575,516.94	327,102.06	7%	64%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	555,500.00	45,291.59	368,333.64	187,166.36	8%	66%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	619.62	11,273.50	3,726.50	4%	75%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,288.00	923.97	7,094.97	4,193.03	8%	63%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	900.00	5,871.66	6,128.34	8%	49%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	92,000.00	6,682.44	59,731.38	32,268.62	7%	65%
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	5,592.12	45,588.01	23,261.99	8%	66%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,736.00	3,086.16	25,577.63	19,158.37	7%	57%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	530.50	1,294.31	3,705.69	11%	26%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	14,257.00	62.87	5,725.57	8,531.43	0%	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	63,689.27	573,698.67	326,803.33	7%	64%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,233,250.00	98,949.69	820,882.74	412,367.26	8%	67%
100-515111-401-000-0	SALARIES-HS EXTRACURR	150,000.00	9,821.34	98,984.23	51,015.77	7%	66%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	120.00	1,170.00	1,830.00	4%	39%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	3,354.68	2,145.32	8%	61%
100-515115-401-000-0	SALARIES-HS ATH DIR	10,000.00	922.66	6,823.46	3,176.54	9%	68%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,000.00	2,744.00	19,680.70	15,319.30	8%	56%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	2,512.50	12,840.00	12,160.00	10%	51%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	180,000.00	12,926.67	118,123.68	61,876.32	7%	66%
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	13,152.81	102,398.05	62,601.95	8%	62%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	113,000.00	7,877.99	65,479.01	47,520.99	7%	58%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	731.38	1,724.06	3,275.94	15%	34%
100-515360-401-000-0	COLLEGE & CAREER - HS	5,000.00	0.00	6,874.90	(1,874.90)	0%	137%
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	1,060.53	25,451.68	8,400.32	3%	75%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	15,452.55	4,547.45	0%	77%
100-515440-401-000-0	HS TEXTBOOKS	20,000.00	0.00	1,708.38	18,291.62	0%	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	33,333.36	16,666.64	8%	67%
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	6,029.34	2,970.66	7%	67%
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	3,968.07	2,001.93	8%	66%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	256.85	2,064.44	1,760.56	7%	54%
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	16.71	12,103.01	3,096.99	0%	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	156,846.51	1,362,626.34	748,160.66	7%	65%
	**TOTAL REGULAR PROGRAMS	5,089,722.00	374,371.81	3,266,287.62	1,823,434.38	7%	64%
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	65,083.32	28,416.68	10%	70%
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	58,166.76	29,883.24	8%	66%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	132,500.00	11,041.65	81,666.70	50,833.30	8%	62%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	27,500.00	2,461.04	18,386.88	9,113.12	9%	67%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,330.00	164.01	417.59	912.41	12%	31%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,120.00	697.71	6,101.22	5,018.78	6%	55%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	6,800.00	924.74	5,086.79	1,713.21	14%	75%
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	1,064.86	4,384.97	5,956.03	10%	42%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	350.00	0.00	0.00	350.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	10,000.00	825.62	7,250.99	2,749.01	8%	73%
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	1,982.47	13,630.02	12,369.98	8%	52%
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	212.29	1,750.34	3,749.66	4%	32%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,135.00	1,182.79	8,118.57	4,016.43	10%	67%
100-521210-102-000-0	RETIREMENT - EC - KER	1,000.00	110.41	662.27	337.73	11%	66%
100-521210-201-000-0	RETIREMENT - EC - JH	10,500.00	844.51	6,945.13	3,554.87	8%	66%
100-521210-401-000-0	RETIREMENT - EC - HS	15,825.00	1,445.51	10,274.54	5,550.46	9%	65%
100-521220-000-000-0	FICA BENEFITS - EXECP CHILD	3,525.00	183.91	1,366.57	2,158.43	5%	39%
100-521220-101-000-0	FICA - EC - ELEM	7,774.00	718.77	5,195.88	2,578.12	9%	67%
100-521220-102-000-0	FICA - EC - KER	520.00	70.74	389.15	130.85	14%	75%
100-521220-201-000-0	FICA - EC - JH	6,493.00	493.46	4,025.11	2,467.89	8%	62%
100-521220-401-000-0	FICA - EC - HS	10,137.00	745.93	5,229.79	4,907.21	7%	52%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.58	15,396.69	10,603.31	7%	59%
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	518,084.00	43,920.25	326,776.73	191,307.27	8%	63%
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	2,387.02	7,277.76	3,882.24	21%	65%
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	33.15	59.03	1,273.97	2%	4%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	855.00	182.63	556.75	298.25	21%	65%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	14,548.00	2,602.80	7,893.54	6,654.46	18%	54%
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	25,196.96	13,363.04	8%	65%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	739.58	5,916.68	2,958.32	8%	67%
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	323.37	3,549.00	1,651.00	6%	68%
100-524200-201-000-0	INSURANCE - GATE - JH	2,000.00	80.84	857.66	1,142.34	4%	43%
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	3,008.49	1,591.51	8%	65%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	706.48	353.52	8%	67%
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	1,768.71	947.29	8%	65%
100-524220-201-000-0	FICA - GATE - JH	680.00	54.44	414.55	265.45	8%	61%
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	64,940.00	4,815.84	42,667.53	22,272.47	7%	66%
	**TOTAL SPECIAL PROGRAMS	597,572.00	51,338.89	377,337.80	220,234.20	9%	63%
	***TOTAL INSTRUCTION	5,687,294.00	425,710.70	3,643,625.42	2,043,668.58	7%	64%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	1,168.80	4,462.80	3,537.20	15%	56%
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	0.00	1,500.00	0.00	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,314.00	1,168.80	11,051.85	5,262.15	7%	68%
100-611110-000-000-0	SALARIES-COUNSELORS	40,000.00	3,333.33	26,583.38	13,416.62	8%	66%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	85,375.00	7,139.57	51,251.72	34,123.28	8%	60%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	2,666.68	1,333.32	8%	67%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	5,333.36	2,666.64	8%	67%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,333.36	666.64	8%	67%
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	490.08	2,257.24	1,108.76	15%	67%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,000.00	718.80	6,186.96	3,813.04	7%	62%
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	3,651.66	1,608.34	9%	69%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,390.00	932.06	7,384.87	4,005.13	8%	65%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,400.00	261.76	2,098.42	1,301.58	8%	62%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	525.46	4,192.11	3,107.89	7%	57%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	950.00	0.00	949.00	1.00	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	1,900.00	0.00	1,900.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	184,188.00	15,025.41	117,035.76	67,152.24	8%	64%
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	200,502.00	16,194.21	128,087.61	72,414.39	8%	64%
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	0.00	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%
	*TOTAL INSTRUCTION IMPROVEMENT	657,654.00	0.00	588,888.06	68,765.94	0%	90%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	25,000.00	1,772.15	13,665.26	11,334.74	7%	55%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	58,645.00	4,840.62	36,658.88	21,986.12	8%	63%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	1,416.74	17,137.33	15,862.67	4%	52%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	366.53	298.01	1,701.99	18%	15%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	5,500.00	441.00	2,753.00	2,747.00	8%	50%
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	349.82	3,372.75	1,627.25	7%	67%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	3,000.00	211.59	1,452.53	1,547.47	7%	48%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,487.00	382.97	2,719.53	1,767.47	9%	61%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,915.00	135.57	965.86	949.14	7%	50%
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	62.00	624.00	0%	9%
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	0.00	344.66	730.34	0%	32%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,500.00	108.39	1,311.01	1,188.99	4%	52%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	950.00	0.00	950.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	950.00	284.12CR	950.00	0.00	29%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	950.00	0.00	950.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	148,319.00	9,741.26	85,061.80	63,257.20	7%	57%
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	112,594.76	57,405.24	8%	66%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	15,500.00	807.41	10,080.80	5,419.20	5%	65%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	624.00	0.00	624.00	0.00	0%	100%
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	13,443.77	6,806.23	8%	66%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	12,755.00	990.15	8,008.90	4,746.10	8%	63%

	TOTAL TECHNOLOGY	219,129.00	17,350.53	144,752.23	74,376.77	8%	66%

	*TOTAL STAFF SUPPORT	1,025,102.00	27,091.79	818,702.09	206,399.91	3%	80%
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	278.80	278.80	7,721.20	3%	3%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	0.00	10,651.07	1,348.93	0%	89%

	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	278.80	10,929.87	9,070.13	1%	55%

100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	65,980.00	32,900.00	8%	67%
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	30,449.16	19,550.84	8%	61%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	16,000.00	753.15	7,435.14	8,564.86	5%	46%
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	11,415.60	6,364.40	8%	64%
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	853.24	6,837.95	4,562.05	7%	60%
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	87.01	555.39	4,444.61	2%	11%
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	0.00	3,428.08	4,571.92	0%	43%

	*TOTAL DISTRICT ADMINISTRATION	216,095.00	15,315.44	130,653.94	85,441.06	7%	60%
	**TOTAL GENERAL ADMINISTRATION	236,095.00	15,594.24	141,583.81	94,511.19	7%	60%
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	64,269.57	35,002.43	8%	65%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,771.00	8,451.52	68,982.63	34,788.37	8%	66%
100-641110-201-000-0	SALARIES - ADMIN - JH	111,227.00	9,061.63	72,839.48	38,387.52	8%	65%
100-641110-401-000-0	SALARIES - ADMIN - HS	263,946.00	21,636.86	174,128.85	89,817.15	8%	66%
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	180.00	876.70	823.30	11%	52%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	167.43	839.16	1,160.84	8%	42%
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	2,649.08	2,410.92	1%	52%
100-641200-102-000-0	INSURANCE - ADMIN - KER	18,700.00	1,464.51	12,922.49	5,777.51	8%	69%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,500.00	445.35	3,738.14	1,761.86	8%	68%
100-641200-401-000-0	INSURANCE - ADMIN - HS	14,800.00	1,069.97	9,544.28	5,255.72	7%	64%
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	7,674.64	3,975.36	8%	66%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,391.00	1,009.11	8,199.72	4,191.28	8%	66%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	1,285.00	1,081.96	8,697.04	4,587.96	8%	65%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	31,516.00	2,583.44	20,790.97	10,725.03	8%	66%
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	620.58	4,893.36	2,701.64	8%	64%
100-641220-102-000-0	FICA - ADMIN - KER	7,940.00	512.69	4,270.10	3,669.90	6%	54%
100-641220-201-000-0	FICA - ADMIN - JH	8,510.00	669.66	5,395.41	3,114.59	8%	63%
100-641220-401-000-0	FICA - ADMIN - HS	20,200.00	1,523.74	12,313.11	7,886.89	8%	61%
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	801.23	1,198.77	0%	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	59,436.72	485,424.46	259,197.54	8%	65%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	810.95CR	3,866.30	(1,866.30)	40%	193%
100-651115-000-000-0	SALARIES-BUSINESS OP	72,275.00	6,005.68	46,381.10	25,893.90	8%	64%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	6,800.00	549.46	4,669.81	2,130.19	8%	69%
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	5,537.93	3,092.07	8%	64%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,530.00	434.83	3,365.49	2,164.51	8%	61%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	38,054.00	851.50	22,246.53	15,807.47	2%	58%
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	208.01	791.99	0%	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	0.00	57.00CR	1,057.00	0%	5%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00	199.14	6,429.41	3,570.59	2%	64%
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	7,946.74	93,034.41	107,472.59	4%	46%
100-661115-000-000-0	SALARIES-CUSTODIAL	10,000.00	778.60	6,231.66	3,768.34	8%	62%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	26,000.00	3,446.80	20,085.47	5,914.53	13%	77%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,525.00	1,956.88	15,761.71	7,763.29	8%	67%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,750.72	12,705.23	8,454.77	8%	60%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	47,000.00	3,785.55	30,695.36	16,304.64	8%	65%
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	2,106.97	893.03	8%	70%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,750.00	242.53	3,073.59	1,676.41	5%	65%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,750.00	242.54	3,059.09	1,690.91	5%	64%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	6,500.00	449.67	4,471.28	2,028.72	7%	69%
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	95.70CR	95.70CR	95.70	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,305.00	287.66	1,631.38	673.62	12%	71%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	190.39	1,476.22	698.78	9%	68%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.76	1,365.98	684.02	8%	67%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,050.00	170.76	1,358.62	691.38	8%	66%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	750.00	59.56	476.71	273.29	8%	64%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,000.00	250.71	1,440.44	559.56	13%	72%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,800.00	139.11	1,130.82	669.18	8%	63%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	123.77	893.19	726.81	8%	55%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,175.00	240.21	1,964.80	1,210.20	8%	62%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	612.37	4,461.05	3,538.95	8%	56%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,358.03	11,034.88	10,965.12	6%	50%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,016.11	9,040.03	6,959.97	6%	57%
100-661330-201-000-0	WATER AND SEWER - JH	22,000.00	1,142.56	10,662.00	11,338.00	5%	48%
100-661330-401-000-0	WATER AND SEWER - HS	50,000.00	2,054.27	15,873.79	34,126.21	4%	32%
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	122.20	1,050.35	1,449.65	5%	42%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	2,036.79	13,245.76	7,754.24	10%	63%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	5,657.99	29,419.75	20,580.25	11%	59%
100-661333-201-000-0	ELECTRICITY-JR HIGH	22,000.00	2,488.20	9,991.19	12,008.81	11%	45%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	6,327.29	44,238.09	25,761.91	9%	63%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	409.11	2,550.73	3,449.27	7%	43%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	110.89	5,960.77	5,039.23	1%	54%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	409.11	2,550.77	1,449.23	10%	64%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	137.56	506.12	993.88	9%	34%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	1,263.47	4,363.26	4,636.74	14%	48%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	1,202.46	3,819.95	4,180.05	15%	48%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	2,719.26	9,886.94	12,113.06	12%	45%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	25,000.00	3,204.54	12,566.75	12,433.25	13%	50%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00	346.30	1,201.32	1,298.68	14%	48%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	589.36	1,983.03	2,016.97	15%	50%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	176.07	684.16	1,315.84	9%	34%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,568.85	11,623.33	13,376.67	6%	46%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	693.37	5,701.26	4,298.74	7%	57%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	100.24	739.03	260.97	10%	74%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.13	294.15	705.85	5%	29%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.86	393.29	606.71	5%	39%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	90.26	519.37	1,980.63	4%	21%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	0.00	430.45	869.55	0%	33%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	480.00	240.00	8%	67%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	13,000.00	353.56	3,752.26	9,247.74	3%	29%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	2,103.95	7,896.05	0%	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	3,460.53	9,277.76	10,722.24	17%	46%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	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	726,682.00	54,244.46	428,200.20	298,481.80	7%	59%
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	1,500.00	0.00	1,252.72	247.28	0%	84%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	12,400.75	99,249.95	85,750.05	7%	54%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	30,000.00	2,036.11	18,773.45	11,226.55	7%	63%
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	11,813.55	9,699.45	7%	55%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	15,915.00	833.77	6,708.08	9,206.92	5%	42%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	186.48	313.52	0%	37%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	2,241.08	7,758.92	0%	22%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	259.80	3,900.80	6,099.20	3%	39%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	28.25	3,803.75	16,196.25	0%	19%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	29.07	3,092.91	31,907.09	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	115.51	10,500.36	54,499.64	0%	16%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	1,782.28	8,217.72	0%	18%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	4,097.51	5,902.49	0%	41%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	28,000.00	0.00	1,065.52	26,934.48	0%	4%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	70.99	5,659.84	14,340.16	0%	28%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	639.21	1,813.62	13,186.38	4%	12%
	*TOTAL MAINT BLDGS & EQUIP	483,234.00	17,894.11	179,143.90	304,090.10	4%	37%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.39	25,743.32	16,338.68	6%	61%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,800.00	529.32	5,335.66	2,464.34	7%	68%
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	3,073.73	1,951.27	6%	61%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	178.21	1,674.66	1,545.34	6%	52%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	242.40	2,200.18	2,799.82	5%	44%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	19.99	14,633.11	5,366.89	0%	73%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	84.68	1,212.76	3,787.24	2%	24%
	*TOTAL MAINTENANCE GROUNDS	89,062.00	4,047.19	54,808.42	34,253.58	5%	62%
	*TOTAL OPERATIONS	1,298,978.00	76,185.76	662,152.52	636,825.48	6%	51%
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	16,251.44	97,163.48	101,836.52	8%	49%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,653.30	29,700.99	16,399.01	8%	64%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	31,414.80	15,710.20	8%	67%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,645.00	1,387.05	11,096.41	5,548.59	8%	67%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	16.33	130.64	109.36	7%	54%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	79.60	40.40	8%	66%

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	586.50	12,713.26	9,286.74	3%	58%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	3,535.72	2,464.28	3%	59%
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	89.93	1,940.14	3,494.86	2%	36%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,145.00	48.48	1,169.54	975.46	2%	55%
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	142.98	1,401.76	1,598.24	5%	47%
241-515410-401-000-0	DRIVER ED SUPPLIES	1,000.00	0.00	887.00	113.00	0%	89%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	41,529.00	1,034.55	22,271.42	19,257.58	2%	54%
		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	671.32	3,084.82	715.18	18%	81%
242-512110-102-000-0	SALARIES - LEP - KER	6,938.00	327.71	2,149.87	4,788.13	5%	31%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	125.00	0.00	0.00	125.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	180.00	10.89	89.69	90.31	6%	50%
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	99.53	728.47	2%	12%
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	51.36	235.99	64.01	17%	79%
242-512220-102-000-0	FICA - LEP - KER	531.00	23.75	154.74	376.26	4%	29%
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	1,097.47	5,943.56	8,258.44	8%	42%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
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	7,872.72	5,680.28	8%	58%
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	940.04	679.96	8%	58%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,040.00	73.75	564.30	475.70	7%	54%
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	2,857.58	182.42	12%	94%
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	309.76	35.24	12%	90%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	233.00	25.95	211.66	21.34	11%	91%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,733.00	652.05	652.05	4,080.95	14%	14%
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	1,868.68	934.32	8%	67%
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	223.12	111.88	8%	67%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	215.00	16.48	132.53	82.47	8%	62%
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	256.00CR	1,371.44	1,428.56	8%	49%
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	0.00	22,056.26	7,943.74	0%	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	0.00	29,296.56	(10,796.56)	0%	158%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	70,000.00	0.00	0%	100%
TOTAL EXPENDITURES**		135,500.00	0.00	121,352.82	14,147.18	0%	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	12,679.20CR	12,679.20CR	6,720.80CR	65%	65%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		29,208.87CR	12,679.20CR	12,679.20CR	16,529.67CR	43%	43%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	333.32	2,166.66	833.34	11%	72%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	493.88	256.12	8%	66%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	1,442.93	722.07	8%	67%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	150.00	13.93	84.84	65.16	9%	57%
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	258.71	101.29	11%	72%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	58.96	31.04	8%	66%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	172.31	87.69	8%	66%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	226.00	24.74	161.85	64.15	11%	72%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.73	37.84	22.16	8%	63%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.19	105.61	64.39	8%	62%
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	700.71	14,643.70	4,756.30	4%	75%
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	55,177.43	40,137.57	8%	58%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,315.00	432.52	3,641.44	2,673.56	7%	58%
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	6,520.46	5,029.54	8%	56%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,400.00	571.11	4,026.90	3,373.10	8%	54%
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	69,990.23	51,213.77	8%	58%
-----		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00	0.00	54,740.87CR	54,740.87	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	46,280.00CR	0.00	0.00	46,280.00CR	0%	0%

TOTAL REVENUE**		46,280.00CR	0.00	54,740.87CR	8,460.87	0%	118%

248-512110-000-000-0	SALARIES- PD GRANT	25,900.00	2,166.58	19,418.58	6,481.42	8%	75%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	199.32	2,171.57	(2,171.57)	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	300.00	0.00	0.00	300.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	3,092.00	258.70	2,247.00	845.00	8%	73%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	147.18	1,311.56	669.44	7%	66%
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	5,414.16	(907.16)	0%	120%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		46,280.00	2,771.78	31,722.87	14,557.13	6%	69%
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	2,000.00CR	0.00	0%	100%

TOTAL REVENUE**		5,445.22CR	0.00	2,000.00CR	3,445.22CR	0%	37%

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	194.73	935.91	1,564.09	8%	37%
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	194.73	935.91	1,564.09	8%	37%
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	13,547.82CR	117,110.10CR	160,580.90CR	5%	42%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		277,691.00CR	13,547.82CR	117,110.10CR	160,580.90CR	5%	42%
=====							
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	7,425.00	(3,025.00)	1%	169%

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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	3,697.91	33,883.36	14,891.64	8%	69%
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	3,698.57	24,466.34	21,921.66	8%	53%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	42,872.00	4,150.65	25,281.50	17,590.50	10%	59%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	0.00	555.66	1,044.83	(1,044.83)	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	0.29	495.45	1,504.55	0%	25%
251-512200-102-000-0	INSURANCE - TITLE I - KER	2,000.00	16.08	581.71	1,418.29	1%	29%
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	96.44	1,215.34	4,944.66	2%	20%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	11,040.00	551.85	5,070.99	5,969.01	5%	46%
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	287.67	2,007.81	1,942.19	7%	51%
251-512220-102-000-0	FICA - TITLE I - KER	7,075.00	585.43	4,303.04	2,771.96	8%	61%
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	284.12	2,817.75	9,662.25	2%	23%
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	4,533.36	5,266.64	6%	46%
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	541.29	628.71	6%	46%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.17	293.99	456.01	5%	39%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		277,691.00	14,657.66	123,205.83	154,485.17	5%	44%
		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	10,469.22CR	17,314.57CR	146,358.43CR	6%	11%
TOTAL REVENUE**		163,673.00CR	10,469.22CR	17,314.57CR	146,358.43CR	6%	11%
		0.00	0.00	0.00	0.00	0%	0%
252-512110-000-000-0	SALARIES - TEACHERS - CARES	0.00	9,330.93	9,330.93	(9,330.93)	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	864.36	864.36	(864.36)	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	713.82	713.82	(713.82)	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	5,265.00	0.00	5,265.00	0.00	0%	100%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	138,618.00	16,106.22	28,155.79	110,462.21	12%	20%
252-621380-000-000-0	CARES - LMS	19,790.00	1,927.50	1,927.50	17,862.50	10%	10%
TOTAL EXPENDITURES**		163,673.00	28,942.83	46,257.40	117,415.60	18%	28%
		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	24,339.88CR	151,604.76CR	188,444.24CR	7%	45%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		340,049.00CR	24,339.88CR	151,604.76CR	188,444.24CR	7%	45%

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	500.00	(500.00)	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	29,583.36	14,791.64	8%	67%
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	19,807.62	29,084.38	5%	41%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	11,135.00	1,298.70	5,142.24	5,992.76	12%	46%
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	3,689.45	24,340.30	16,860.70	9%	59%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	17,355.00	1,687.44	10,020.72	7,334.28	10%	58%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,285.00	3,389.63	19,491.72	21,793.28	8%	47%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00	1,980.00	8,680.00	(8,680.00)	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	0.29	334.16	(334.16)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,852.00	404.21	2,442.43	3,409.57	7%	42%
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	2,121.48	3,716.52	5%	36%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,330.00	136.59	1,045.01	284.99	10%	79%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,218.00	722.12	5,802.89	4,415.11	7%	57%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,073.00	131.23	694.99	1,378.01	6%	34%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,930.00	404.73	2,327.29	2,602.71	8%	47%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,740.00	302.97	2,042.43	1,697.57	8%	55%
257-521220-101-000-0	FICA - IDEA - ELEM	852.00	104.08	702.14	149.86	12%	82%
257-521220-102-000-0	FICA - IDEA - KER	6,547.00	548.61	3,962.21	2,584.79	8%	61%
257-521220-201-000-0	FICA - IDEA - JH	1,328.00	129.10	764.10	563.90	10%	58%
257-521220-401-000-0	FICA - IDEA - HS	3,160.00	246.85	1,390.19	1,769.81	8%	44%
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	3,977.45	(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	0.00	43.74	956.26	0%	4%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	1,000.00	0.00	548.89	451.11	0%	55%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	35.85	964.15	0%	4%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	69.82	1,799.51	200.49	3%	90%
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	984.00	4,584.00	5,416.00	10%	46%
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	22,483.82	157,165.28	182,883.72	7%	46%
		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	40.44CR	6,773.53CR	15,001.47CR	0%	31%
TOTAL REVENUE**		21,775.00CR	40.44CR	6,773.53CR	15,001.47CR	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: 00/00/00-02/28/21; PRINT: 03/01/21 7:31:14 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	78.33	3,046.18	8,449.82	1%	26%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	21,775.00	78.33	7,611.50	14,163.50	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	0.00	148,399.44CR	101,600.56CR	0%	59%
260-460000-000-000-0	TRANSFER IN - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	524,737.20CR	0.00	537,951.51CR	13,214.31	0%	103%
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260-521115-000-000-0	SALARIES - MEDICAID	45,325.00	2,723.02	21,992.27	23,332.73	6%	49%
260-521115-101-000-0	SALARIES - MED - ELEM	52,516.00	4,833.65	24,519.16	27,996.84	9%	47%
260-521115-102-000-0	SALARIES - MED - KER	30,146.00	3,365.93	17,535.05	12,610.95	11%	58%
260-521115-201-000-0	SALARIES - MED - JH	42,275.00	4,109.17	23,060.23	19,214.77	10%	55%
260-521115-401-000-0	SALARIES - MED - HS	111,370.00	10,406.32	59,438.29	51,931.71	9%	53%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,000.00	413.66	3,488.42	1,511.58	8%	70%
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	4,617.30	3,982.70	7%	54%
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	303.45	2,330.39	2,926.61	6%	44%
260-521210-101-000-0	RETIREMENT - MED - ELEM	6,271.00	441.07	2,323.55	3,947.45	7%	37%
260-521210-102-000-0	RETIREMENT - MED - KER	3,600.00	232.87	1,448.40	2,151.60	6%	40%
260-521210-201-000-0	RETIREMENT - MED - JH	5,050.00	368.70	2,139.44	2,910.56	7%	42%
260-521210-401-000-0	RETIREMENT - MED - HS	13,300.00	974.04	5,308.78	7,991.22	7%	40%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	3,370.00	181.91	1,452.80	1,917.20	5%	43%
260-521220-101-000-0	FICA - MED - ELEM	4,020.00	369.75	1,873.71	2,146.29	9%	47%
260-521220-102-000-0	FICA - MED - KER	2,307.00	257.49	1,336.24	970.76	11%	58%
260-521220-201-000-0	FICA - MED - JH	3,235.00	255.66	1,436.67	1,798.33	8%	44%
260-521220-401-000-0	FICA - MED - HS	8,520.00	796.09	4,518.00	4,002.00	9%	53%
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	13,611.84	59,198.89	40,801.11	14%	59%
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	0.00	400.00	1,800.00	0%	18%
	TOTAL EXPENDITURES**	456,273.00	44,271.08	240,344.55	215,928.45	10%	53%
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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%
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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%

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	1,277.29CR	12,372.11CR	51,047.89CR	2%	20%
****TOTAL REVENUE*****		63,420.00CR	1,277.29CR	12,372.11CR	51,047.89CR	2%	20%
271-621111-000-000-0	SALARIES - TITLE IIA	21,250.00	7,377.79	15,788.91	5,461.09	35%	74%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,733.00	527.15	1,244.84	488.16	30%	72%
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	880.91	1,885.21	654.79	35%	74%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,625.00	506.30	1,081.89	543.11	31%	67%
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	9,292.15	21,370.77	42,049.23	15%	34%
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	0.00	45,706.99CR	174,293.01CR	0%	21%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	1,014.60CR	5,556.65CR	2,443.35CR	13%	69%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	132.82CR	1,931.82CR	3,568.18CR	2%	35%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	422,530.00CR	85,549.56CR	353,392.77CR	69,137.23CR	20%	84%
290-460000-000-000-0	TRANSFER IN	65,000.00CR	0.00	65,000.00CR	0.00	0%	100%
TOTAL REVENUE**		800,069.33CR	86,696.98CR	471,588.23CR	328,481.10CR	11%	59%
290-710115-000-000-0	SALARIES-FOOD SERVICES	55,430.00	4,253.65	32,895.10	22,534.90	8%	59%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,365.00	4,502.07	33,901.08	20,463.92	8%	62%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	61,495.00	4,923.45	35,792.64	25,702.36	8%	58%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	3,221.22	25,699.53	12,434.47	8%	67%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	56,550.00	4,674.99	37,226.62	19,323.38	8%	66%
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	772.78	3,859.51	1,140.49	15%	77%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,852.00	413.66	3,491.08	2,360.92	7%	60%
290-710200-101-000-0	INSURANCE - FS - ELEM	2,876.00	85.38	1,654.17	1,221.83	3%	58%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	226.48	113.52	8%	67%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	226.48	113.52	8%	67%
290-710200-401-000-0	INSURANCE - FS - HS	8,000.00	650.06	5,567.02	2,432.98	8%	70%
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	451.83	3,516.16	2,194.84	8%	62%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,720.00	537.54	3,906.13	1,813.87	9%	68%
290-710210-102-000-0	RETIREMENT - FS - KER	5,190.00	468.91	3,446.87	1,743.13	9%	66%
290-710210-201-000-0	RETIREMENT - FS - JH	4,200.00	384.61	2,877.03	1,322.97	9%	69%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	478.78	3,479.31	1,765.69	9%	66%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,241.00	337.94	2,507.77	1,733.23	8%	59%
290-710220-101-000-0	FICA - FS - ELEM	4,160.00	330.40	2,431.47	1,728.53	8%	58%
290-710220-102-000-0	FICA - FS - KER	4,705.00	376.64	2,687.43	2,017.57	8%	57%
290-710220-201-000-0	FICA - FS - JH	2,918.00	241.88	1,929.59	988.41	8%	66%
290-710220-401-000-0	FICA - FS - HS	3,850.00	294.01	2,362.03	1,487.97	8%	61%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	84.39	1,455.96	544.04	4%	73%
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	24,361.12	137,079.36	139,324.64	9%	50%
290-710420-000-000-0	MILK-FOOD SERVICES	50,000.00	7,221.52	35,244.60	14,755.40	14%	70%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	10,000.00	2,075.43	8,596.88	1,403.12	21%	86%
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	61,198.88	396,869.45	282,720.55	9%	58%

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	28,095.39CR	1,083,188.45CR	91,249.55CR	2%	92%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	917.88CR	2,449.76CR	449.76	46%	122%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	4,000.00CR	324.61CR	4,177.06CR	177.06	8%	104%
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	29,337.88CR	1,690,142.10CR	1,460,352.93CR	1%	54%

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	335,232.37	683,009.57	240.43	49%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,193,250.00	335,232.37	1,193,009.57	240.43	28%	100%
		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	3,379.95CR	71,759.67CR	51,759.67	17%	359%
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	70,000.00CR	0.00	0%	100%
TOTAL REVENUE**		18,142,711.50CR	3,379.95CR	141,759.67CR	18,000,951.83CR	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	901,080.19	6,032,406.81	10,825,209.19	5%	36%
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	901,080.19	6,087,186.99	11,286,752.96	5%	35%

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	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	0.00	67,047.48CR	97,653.24CR	0%	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%