

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	600,000.00CR	0.00	0.00	600,000.00CR	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	62,033.90CR	62,033.90CR	137,966.10CR	31%	31%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	16,000.00CR	4,530.40CR	4,530.40CR	11,469.60CR	28%	28%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	2,923.21CR	2,923.21CR	423.21	117%	117%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	61.82CR	61.82CR	938.18CR	6%	6%
100-415000-000-000-0	EARNINGS ON INVESTMENT	45,000.00CR	2,444.65CR	2,444.65CR	42,555.35CR	5%	5%
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	125.00CR	125.00CR	21,205.00CR	1%	1%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	48,370.00CR	37,210.22CR	37,210.22CR	11,159.78CR	77%	77%
	*TOTAL LOCAL REVENUE	1,134,200.00CR	109,329.20CR	109,329.20CR	1,024,870.80CR	10%	10%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,260,234.00CR	349,201.11CR	349,201.11CR	6,911,032.89CR	5%	5%
100-431200-000-000-0	TRANSPORTATION SUPPORT	227,000.00CR	0.00	0.00	227,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	996,012.00CR	0.00	0.00	996,012.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	119,199.00CR	0.00	0.00	119,199.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	97,500.00CR	0.00	0.00	97,500.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	3,714.15CR	3,714.15CR	36,911.85CR	9%	9%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	1,017.90CR	1,017.90CR	28,982.10CR	3%	3%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL STATE REVENUE	8,770,571.00CR	353,933.16CR	353,933.16CR	8,416,637.84CR	4%	4%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	9,904,771.00CR	463,262.36CR	463,262.36CR	9,441,508.64CR	5%	5%
E X P E N D I T U R E S							
100-512410-101-000-0	ELEM GENERAL SUPPLIES	15,694.00	1,525.66	1,525.66	14,168.34	10%	10%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512440-101-000-0	ELEM TEXTBOOKS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,108,795.00	100,244.83	100,244.83	1,008,550.17	9%	9%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	12,160.00	665.57	665.57	11,494.43	5%	5%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512440-102-000-0	KERSHAW TEXTBOOKS	20,000.00	999.00	999.00	19,001.00	5%	5%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	956,137.00	88,092.75	88,092.75	868,044.25	9%	9%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,192.00	129.00	129.00	13,063.00	1%	1%
100-515420-201-000-0	JH FEE REPLACEMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	20,000.00	32,130.00	32,130.00	(12,130.00)	161%	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	883,796.00	104,229.19	104,229.19	779,566.81	12%	12%
100-515410-401-000-0	HS GENERAL SUPPLIES	31,510.00	1,785.99	1,785.99	29,724.01	6%	6%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
100-515440-401-000-0	HS TEXTBOOKS	20,000.00	226.89	226.89	19,773.11	1%	1%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,200.00	8,961.75	8,961.75	6,238.25	59%	59%
	*TOTAL SECONDARY PROGRAM	2,110,440.00	184,613.59	184,613.59	1,925,826.41	9%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	514,362.00	32,895.59	32,895.59	481,466.41	6%	6%
	*TOTAL SCHOOL ACTIVITY PROGRAM	9,687.00	0.00	0.00	9,687.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	12,674.00	0.00	0.00	12,674.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	25,060.00	2,999.40	2,999.40	22,060.60	12%	12%
	TOTAL COUNSELING SERVICES	197,007.00	19,624.44	19,624.44	177,382.56	10%	10%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL SUPPORT	197,007.00	19,624.44	19,624.44	177,382.56	10%	10%
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	*TOTAL INSTRUCTION IMPROVEMENT	127,397.00	0.00	0.00	127,397.00	0%	0%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	950.00	950.00	950.00	0.00	100%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	950.00	1,232.87	1,232.87	(282.87)	130%	130%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	950.00	950.00	950.00	0.00	100%	100%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	145,067.00	16,714.47	16,714.47	128,352.53	12%	12%
100-623115-000-000-0	SALARIES - TECHNOLOGY	166,730.00	13,894.03	13,894.03	152,835.97	8%	8%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	23,400.00	2,247.74	2,247.74	21,152.26	10%	10%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	624.00	0.00	0.00	624.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	1,935.00	0.00	0.00	1,935.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	19,910.00	1,658.94	1,658.94	18,251.06	8%	8%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	12,755.00	990.04	990.04	11,764.96	8%	8%
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	TOTAL TECHNOLOGY	225,354.00	18,790.75	18,790.75	206,563.25	8%	8%
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	*TOTAL STAFF SUPPORT	497,818.00	35,505.22	35,505.22	462,312.78	7%	7%
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	7,600.00	0.00	0.00	7,600.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	11,400.00	4,374.73	4,374.73	7,025.27	38%	38%
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	*TOTAL BOARD OF EDUCATION PROGRAM	19,000.00	4,374.73	4,374.73	14,625.27	23%	23%
100-632310-001-000-0	ACCREDITATION FEES	5,000.00	3,600.00	3,600.00	1,400.00	72%	72%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	4,750.00	33.00	33.00	4,717.00	1%	1%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	8,000.00	342.42	342.42	7,657.58	4%	4%
	*TOTAL DISTRICT ADMINISTRATION	184,220.00	16,713.43	16,713.43	167,506.57	9%	9%
	**TOTAL GENERAL ADMINISTRATION	203,220.00	21,088.16	21,088.16	182,131.84	10%	10%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	23.00	23.00	477.00	5%	5%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
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	*TOTAL SCHOOL ADMINISTRATION	768,865.00	63,947.94	63,947.94	704,917.06	8%	8%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	36,982.00	0.00	0.00	36,982.00	0%	0%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	29.96	29.96	970.04	3%	3%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00	330.92	330.92	9,669.08	3%	3%
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	*TOTAL BUSINESS SERVICE	198,044.00	8,738.63	8,738.63	189,305.37	4%	4%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	236.21	236.21	7,763.79	3%	3%
100-661330-101-000-0	WATER AND SEWER - ELEM	20,000.00	1,265.62	1,265.62	18,734.38	6%	6%
100-661330-102-000-0	WATER AND SEWER - KER	15,000.00	1,096.96	1,096.96	13,903.04	7%	7%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,242.92	1,242.92	28,757.08	4%	4%
100-661330-401-000-0	WATER AND SEWER - HS	45,000.00	2,182.28	2,182.28	42,817.72	5%	5%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	2,050.00	159.74	159.74	1,890.26	8%	8%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,500.00	1,492.36	1,492.36	19,007.64	7%	7%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	2,287.57	2,287.57	47,712.43	5%	5%
100-661333-201-000-0	ELECTRICITY-JR HIGH	20,000.00	637.29	637.29	19,362.71	3%	3%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	4,689.95	4,689.95	65,310.05	7%	7%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,350.00	288.03	288.03	5,061.97	5%	5%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,350.00	845.15	845.15	4,504.85	16%	16%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	288.03	288.03	3,711.97	7%	7%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,200.00	13.48	13.48	1,186.52	1%	1%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	8,000.00	76.43	76.43	7,923.57	1%	1%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	6,000.00	67.43	67.43	5,932.57	1%	1%
100-661334-201-000-0	NATURAL GAS-JR HIGH	20,000.00	128.69	128.69	19,871.31	1%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	22,000.00	306.55	306.55	21,693.45	1%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,100.00	25.26	25.26	2,074.74	1%	1%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,500.00	35.04	35.04	3,464.96	1%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	1,100.00	19.30	19.30	1,080.70	2%	2%
100-661335-000-000-0	TELEPHONE-INTERNET	24,000.00	1,605.85	1,605.85	22,394.15	7%	7%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	760.40	760.40	7,239.60	10%	10%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	800.00	48.07	48.07	751.93	6%	6%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	44.86	44.86	955.14	4%	4%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	48.07	48.07	951.93	5%	5%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	44.86	44.86	2,455.14	2%	2%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	124.97	124.97	1,175.03	10%	10%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	60.00	660.00	8%	8%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	13,000.00	0.00	0.00	13,000.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	272.26	272.26	19,727.74	1%	1%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
	*TOTAL BUILDINGS - CARE PROGRAM	694,251.00	119,767.69	119,767.69	574,483.31	17%	17%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	396.00	396.00	1,604.00	20%	20%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	0.00	0.00	0.00	0.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	9,500.00	396.00	396.00	9,104.00	4%	4%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	9,500.00	396.00	396.00	9,104.00	4%	4%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	18,000.00	529.00	529.00	17,471.00	3%	3%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	32,000.00	1,303.63	1,303.63	30,696.37	4%	4%
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	61,750.00	3,305.92	3,305.92	58,444.08	5%	5%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	14,250.00	0.00	0.00	14,250.00	0%	0%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	9,500.00	248.42	248.42	9,251.58	3%	3%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	9,500.00	3,344.04	3,344.04	6,155.96	35%	35%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	28,000.00	0.00	0.00	28,000.00	0%	0%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	19,000.00	28.99	28.99	18,971.01	0%	0%
	*TOTAL MAINT BLDGS & EQUIP	439,802.00	30,297.73	30,297.73	409,504.27	7%	7%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,750.00	0.00	0.00	4,750.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,500.00	327.96	327.96	18,172.04	2%	2%
100-665500-000-000-0	EQUIPMENT - GROUNDS	4,750.00	0.00	0.00	4,750.00	0%	0%
	*TOTAL MAINTENANCE GROUNDS	87,562.00	7,385.52	7,385.52	80,176.48	8%	8%
	*TOTAL OPERATIONS	1,221,615.00	157,450.94	157,450.94	1,064,164.06	13%	13%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	25,000.00	25,000.00	0.00	100%	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	25,000.00	25,000.00	0.00	100%	100%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	14,250.00	0.00	0.00	14,250.00	0%	0%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	5,700.00	155.40	155.40	5,544.60	3%	3%
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	3,000.00	0.00	0.00	3,000.00	0%	0%
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	0.00	3,000.00	0%	0%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,325.00	0.00	0.00	3,325.00	0%	0%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,150.00	0.00	0.00	1,150.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-681420-000-000-0	FUEL-TRANSPORTATION	65,000.00	0.00	0.00	65,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	22,000.00	3,306.99	3,306.99	18,693.01	15%	15%
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	17.99	17.99	982.01	2%	2%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-681550-000-000-0	RADIOS & EQUIPMENT	800.00	0.00	0.00	800.00	0%	0%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	518,906.00	29,535.13	29,535.13	489,370.87	6%	6%

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	51,000.00	0.00	0.00	51,000.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	267,000.00	0.00	0.00	267,000.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	200,000.00	0.00	0.00	200,000.00	0%	0%

	***TOTAL OTHER SERVICES	518,000.00	0.00	0.00	518,000.00	0%	0%

	TOTAL EXPENDITURES**	9,851,476.00	875,653.71	875,653.71	8,975,822.29	9%	9%
	=====						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	FOREST FUND						
	TOTAL REVENUE**	121,024.52CR	0.00	0.00	121,024.52CR	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	DRIVER ED						
	TOTAL REVENUE**	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
	TOTAL EXPENDITURES**	41,529.00	13,466.98	13,466.98	28,062.02	32%	32%
	LE P/ESL STATE						
	TOTAL REVENUE**	11,500.00CR	0.00	5,007.62CR	6,492.38CR	0%	44%
	TOTAL EXPENDITURES**	11,500.00	270.28	270.28	11,229.72	2%	2%
	VOC EDUCATION						
	TOTAL REVENUE**	49,902.00CR	0.00	0.00	49,902.00CR	0%	0%
	TOTAL EXPENDITURES**	49,902.00	2,129.17	2,129.17	47,772.83	4%	4%
	TECHNOLOGY GRANT						
	TOTAL REVENUE**	135,500.00CR	0.00	0.00	135,500.00CR	0%	0%
	TOTAL EXPENDITURES**	135,500.00	13.84	13.84	135,486.16	0%	0%
	SAFE & DRUG FREE SCHOOLS						
	TOTAL REVENUE**	19,400.00CR	0.00	0.00	19,400.00CR	0%	0%
	TOTAL EXPENDITURES**	19,400.00	10,145.09	10,145.09	9,254.91	52%	52%
	LITERACY						
	TOTAL REVENUE**	126,169.00CR	0.00	3,233.82CR	122,935.18CR	0%	3%
	TOTAL EXPENDITURES**	126,169.00	5,074.19	5,074.19	121,094.81	4%	4%
	PROFESSIONAL DEV GRANT						
	TOTAL REVENUE**	46,280.00CR	0.00	54,740.87CR	8,460.87	0%	118%
	TOTAL EXPENDITURES**	46,280.00	2,717.99	2,717.99	43,562.01	6%	6%
	WELLNESS FUND						
	TOTAL REVENUE**	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
	TOTAL EXPENDITURES**	2,000.00	0.00	0.00	2,000.00	0%	0%
	TITLE I-A ESSA IMPROVE PROG						
	TOTAL REVENUE**	204,811.00CR	8,132.61CR	8,132.61CR	196,678.39CR	4%	4%
	TOTAL EXPENDITURES**	204,811.00	10,177.05	10,177.05	194,633.95	5%	5%
	CARES ACT						
	TOTAL REVENUE**	162,615.00CR	0.00	0.00	162,615.00CR	0%	0%
	TOTAL EXPENDITURES**	137,694.00	126.91	126.91	137,567.09	0%	0%
	IDEA PART B - SCHOOL AGE						
	TOTAL REVENUE**	281,324.00CR	16,547.40CR	16,547.40CR	264,776.60CR	6%	6%
	TOTAL EXPENDITURES**	281,324.00	13,220.16	13,220.16	268,103.84	5%	5%
	IDEA PART B - PRESCHOOL						
	TOTAL REVENUE**	13,670.00CR	1,003.93CR	1,003.93CR	12,666.07CR	7%	7%
	TOTAL EXPENDITURES**	13,670.00	1,763.57	1,763.57	11,906.43	13%	13%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
M E D I C A I D							
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	0.00	250,000.00CR	0%	0%
260-460000-000-000-0	TRANSFER IN - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		458,000.00CR	0.00	389,552.07CR	68,447.93CR	0%	85%
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260-521115-000-000-0	SALARIES - MEDICAID	52,327.00	2,193.86	2,193.86	50,133.14	4%	4%
260-521115-101-000-0	SALARIES - MED - ELEM	44,400.00	431.25	431.25	43,968.75	1%	1%
260-521115-102-000-0	SALARIES - MED - KER	70,218.00	624.66	624.66	69,593.34	1%	1%
260-521115-201-000-0	SALARIES - MED - JH	43,033.00	872.46	872.46	42,160.54	2%	2%
260-521115-401-000-0	SALARIES - MED - HS	65,200.00	2,672.27	2,672.27	62,527.73	4%	4%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	7,800.00	523.53	523.53	7,276.47	7%	7%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	47.00	47.00	47.00	0.00	100%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	103.00	103.00	103.00	0.00	100%	100%
260-521201-102-000-0	MED - KER - WORKMANS COMP	103.00	103.00	103.00	0.00	100%	100%
260-521201-201-000-0	MED - JH - WORKMANS COMP	222.00	222.00	222.00	0.00	100%	100%
260-521201-401-000-0	MED - HS - WORKMANS COMP	421.00	421.00	421.00	0.00	100%	100%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	610.00	0.00	0.00	610.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	520.00	0.00	0.00	520.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	815.00	0.00	0.00	815.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	500.00	0.00	0.00	500.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	760.00	0.00	0.00	760.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	6,250.00	261.95	261.95	5,988.05	4%	4%
260-521210-101-000-0	RETIREMENT - MED - ELEM	5,305.00	51.49	51.49	5,253.51	1%	1%
260-521210-102-000-0	RETIREMENT - MED - KER	8,385.00	74.58	74.58	8,310.42	1%	1%
260-521210-201-000-0	RETIREMENT - MED - JH	5,075.00	104.17	104.17	4,970.83	2%	2%
260-521210-401-000-0	RETIREMENT - MED - HS	7,785.00	319.07	319.07	7,465.93	4%	4%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	4,010.00	154.89	154.89	3,855.11	4%	4%
260-521220-101-000-0	FICA - MED - ELEM	3,400.00	32.00	32.00	3,368.00	1%	1%
260-521220-102-000-0	FICA - MED - KER	5,372.00	44.59	44.59	5,327.41	1%	1%
260-521220-201-000-0	FICA - MED - JH	3,293.00	66.74	66.74	3,226.26	2%	2%
260-521220-401-000-0	FICA - MED - HS	4,988.00	197.46	197.46	4,790.54	4%	4%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	0.00	100,000.00	0%	0%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	1,000.00	0.00	0.00	1,000.00	0%	0%
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	0.00	2,200.00	0%	0%
TOTAL EXPENDITURES**		449,502.00	10,044.50	10,044.50	439,457.50	2%	2%
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A STUDENT SUPPORT						
	----- ***TOTAL REVENUE*****	16,655.00CR	0.00	0.00	16,655.00CR	0%	0%
	----- ***TOTAL EXPENDITURES*****	16,655.00	0.00	0.00	16,655.00	0%	0%
	C A R L P E R K I N S F U N D						
	TOTAL REVENUE**	13,950.00CR	0.00	0.00	13,950.00CR	0%	0%
	TOTAL EXPENDITURES**	13,950.00	4,344.45	4,344.45	9,605.55	31%	31%
	TITLE II-A SUPPORT EFF INSTRUCTION						
	TOTAL REVENUE**	46,485.00CR	597.12CR	597.12CR	45,887.88CR	1%	1%
	TOTAL EXPENDITURES**	46,485.00	485.90	485.90	45,999.10	1%	1%
	21ST CENTURY GRANT						
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	CORONAVIRUS RELIEF- IDAHO REBOUNDS						
	TOTAL REVENUE**	137,619.00CR	0.00	0.00	137,619.00CR	0%	0%
	TOTAL EXPENDITURES**	137,619.00	0.00	0.00	137,619.00	0%	0%
	E R A T E						
	TOTAL REVENUE**	31,088.44CR	0.00	31,088.44CR	0.00	0%	100%
	TOTAL EXPENDITURES**	31,088.44	0.00	0.00	31,088.44	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	100.00CR	100.00CR	219,900.00CR	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	0.00	0.00	5,500.00CR	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	0.00	0.00	420,000.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	65,000.00CR	0.00	0.00	65,000.00CR	0%	0%
	TOTAL REVENUE**	718,500.00CR	100.00CR	100.00CR	718,400.00CR	0%	0%

290-710115-000-000-0	SALARIES-FOOD SERVICES	55,430.00	3,596.11	3,596.11	51,833.89	6%	6%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,864.00	3,090.68	3,090.68	48,773.32	6%	6%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	61,495.00	3,707.66	3,707.66	57,787.34	6%	6%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	2,711.22	2,711.22	35,422.78	7%	7%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	50,268.00	4,416.84	4,416.84	45,851.16	9%	9%
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	0.00	0.00	5,000.00	0%	0%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	7,950.00	523.53	523.53	7,426.47	7%	7%
290-710200-101-000-0	INSURANCE - FS - ELEM	7,800.00	642.60	642.60	7,157.40	8%	8%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	28.31	311.69	8%	8%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	28.31	311.69	8%	8%
290-710200-401-000-0	INSURANCE - FS - HS	7,800.00	865.20	865.20	6,934.80	11%	11%
290-710201-001-000-0	FS DIST - WORKMANS COMP	935.00	935.00	935.00	0.00	100%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	935.00	935.00	935.00	0.00	100%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	935.00	935.00	935.00	0.00	100%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	624.00	624.00	624.00	0.00	100%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	935.00	935.00	935.00	0.00	100%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	555.00	0.00	0.00	555.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	463.00	0.00	0.00	463.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	512.00	0.00	0.00	512.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	370.00	0.00	0.00	370.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	510.00	0.00	0.00	510.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	5,711.00	421.17	421.17	5,289.83	7%	7%
290-710210-101-000-0	RETIREMENT - FS - ELEM	4,765.00	369.03	369.03	4,395.97	8%	8%
290-710210-102-000-0	RETIREMENT - FS - KER	5,190.00	387.24	387.24	4,802.76	7%	7%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	323.72	323.72	3,484.28	9%	9%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	433.26	433.26	4,811.74	8%	8%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,241.00	261.60	261.60	3,979.40	6%	6%
290-710220-101-000-0	FICA - FS - ELEM	3,968.00	203.13	203.13	3,764.87	5%	5%
290-710220-102-000-0	FICA - FS - KER	4,705.00	258.29	258.29	4,446.71	5%	5%
290-710220-201-000-0	FICA - FS - JH	2,918.00	202.85	202.85	2,715.15	7%	7%
290-710220-401-000-0	FICA - FS - HS	3,850.00	297.56	297.56	3,552.44	8%	8%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
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	2,405.01	2,405.01	273,998.99	1%	1%
290-710420-000-000-0	MILK-FOOD SERVICES	50,000.00	0.00	0.00	50,000.00	0%	0%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	10,000.00	179.96	179.96	9,820.04	2%	2%
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	0.00	2,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	678,500.00	29,717.28	29,717.28	648,782.72	4%	4%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,000,000.00CR	0.00	0.00	1,000,000.00CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	1,500,000.00CR	303,863.14CR	303,863.14CR	1,196,136.86CR	20%	20%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	240.82CR	240.82CR	1,759.18CR	12%	12%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	948.73CR	948.73CR	1,051.27CR	47%	47%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TOTAL REVENUE**		2,804,000.00CR	305,052.69CR	305,052.69CR	2,498,947.31CR	11%	11%
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310-911600-000-000-0	PRINCIPAL-BND INT & RED	510,000.00	0.00	0.00	510,000.00	0%	0%
310-912600-000-000-0	INTEREST-BND INT & RED	683,250.00	0.00	0.00	683,250.00	0%	0%
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	0.00	1,193,250.00	0%	0%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	18,000,000.00CR	0.00	0.00	18,000,000.00CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	20,000.00CR	16,499.14CR	16,499.14CR	3,500.86CR	82%	82%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
TOTAL REVENUE**		18,090,000.00CR	16,499.14CR	16,499.14CR	18,073,500.86CR	0%	0%
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	228,000.00	0.00	0.00	228,000.00	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	17,300.00	879.68	879.68	16,420.32	5%	5%
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	0.00	10,000.00	0%	0%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	70,000.00	0.00	0.00	70,000.00	0%	0%
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	408,260.49	408,260.49	16,449,355.51	2%	2%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		17,358,019.63	409,140.17	409,140.17	16,948,879.46	2%	2%
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TRANSPORTATION							
TOTAL REVENUE**		164,690.72CR	0.00	0.00	164,690.72CR	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%