

(Rprt: 18-BOARD REPORT; Dates: 00/00/00-12/31/18; PRINT: 01/01/19 11:06:17 AM)

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	928,321.50CR	0.00	0.00	928,321.50CR	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	23,051.53CR	92,959.52CR	107,040.48CR	12%	46%
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	12,000.00CR	1,378.86CR	5,199.61CR	6,800.39CR	11%	43%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	2,720.41CR	2,720.41	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	34.64CR	1,226.47CR	226.47	3%	123%
100-415000-000-000-0	EARNINGS ON INVESTMENT	30,000.00CR	7,999.61CR	42,340.76CR	12,340.76	27%	141%
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	30,000.00CR	4,618.14CR	11,436.93CR	18,563.07CR	15%	38%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR	0.00	0.00	33,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,234,321.50CR	37,082.78CR	155,883.70CR	1,078,437.80CR	3%	13%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,409,157.00CR	0.00	6,215,998.49CR	1,193,158.51CR	0%	84%
100-431200-000-000-0	TRANSPORTATION SUPPORT	290,000.00CR	0.00	0.00	290,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	975,097.00CR	0.00	0.00	975,097.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	196,950.50CR	0.00	0.00	196,950.50CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	136,066.00CR	0.00	136,066.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	20,309.65CR	20,316.35CR	0%	50%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	43,159.34CR	57,589.34CR	27,589.34	144%	192%
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	9,077,896.50CR	43,159.34CR	6,429,963.48CR	2,647,933.02CR	0%	71%
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**	10,312,218.00CR	80,242.12CR	6,585,847.18CR	3,726,370.82CR	1%	64%
E X P E N D I T U R E S							
100-512410-101-000-0	ELEM GENERAL SUPPLIES	16,080.00	2,087.23CR	11,251.78	4,828.22	12%	70%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	0.00	1,380.00	620.00	0%	69%
100-512440-101-000-0	ELEM TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,162,382.00	86,121.50	544,002.09	618,379.91	7%	47%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	15,720.00	1,959.15	16,905.46	(1,185.46)	12%	108%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	343.93	1,648.64	2,351.36	9%	41%
100-512440-102-000-0	KERSHAW TEXTBOOKS	50,000.00	0.00	1,679.78	48,320.22	0%	3%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	0.00	1,774.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,102,835.00	90,611.79	534,883.71	567,951.29	8%	49%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,515.00	304.24	8,085.69	5,429.31	2%	60%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	0.00	5,953.00	47.00	0%	99%
100-515440-201-000-0	JR HIGH TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	930,856.00	70,166.02	409,076.02	521,779.98	8%	44%
100-515410-401-000-0	HS GENERAL SUPPLIES	34,162.00	829.30	25,477.97	8,684.03	2%	75%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	11,341.90	8,658.10	0%	57%
100-515440-401-000-0	HS TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	16,000.00	0.00	13,521.77	2,478.23	0%	85%
	*TOTAL SECONDARY PROGRAM	2,071,237.00	153,678.60	945,194.14	1,126,042.86	7%	46%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	537,880.00	41,745.23	245,453.97	292,426.03	8%	46%
	*TOTAL SCHOOL ACTIVITY PROGRAM	13,013.00	1,083.00	2,649.00	10,364.00	8%	20%
	*TOTAL PRESCHOOL PROGRAM	6,672.00	661.35	2,046.91	4,625.09	10%	31%
	*TOTAL GIFTED AND TALENTED PROGRAM	33,015.00	2,605.72	15,271.97	17,743.03	8%	46%
	TOTAL COUNSELING SERVICES	180,157.00	14,595.40	83,771.33	96,385.67	8%	46%
	*TOTAL AUXILIARY PROGRAM	15,270.00	1,243.08	7,367.39	7,902.61	8%	48%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL PUPIL SUPPORT	195,427.00	15,838.48	91,138.72	104,288.28	8%	47%
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	*TOTAL INSTRUCTION IMPROVEMENT	220,316.00	0.00	86,985.45	133,330.55	0%	39%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	73.55	428.91	571.09	7%	43%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	139.80	860.20	0%	14%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	1,171.13	330.58CR	1,330.58	117%	32%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	164,586.00	14,168.18	81,251.04	83,334.96	9%	49%
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	8,500.00	415.52	5,850.11	2,649.89	5%	69%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	14,000.00	253.30	9,911.19	4,088.81	2%	71%
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	*TOTAL BOARD OF EDUCATION PROGRAM	22,500.00	668.82	15,761.30	6,738.70	3%	70%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	2,700.00	3,300.00	0%	45%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	340.16	358.25	4,641.75	7%	7%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	887.35	5,022.63	4,977.37	9%	50%
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	*TOTAL DISTRICT ADMINISTRATION	218,097.00	17,218.22	105,915.82	112,181.18	8%	49%
	**TOTAL GENERAL ADMINISTRATION	240,597.00	17,887.04	121,677.12	118,919.88	7%	51%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	47.82	152.18	0%	24%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	5,000.00	49.05	885.05	4,114.95	1%	18%
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	714,574.00	57,855.63	342,227.38	372,346.62	8%	48%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	0.00	14,378.00	15,622.00	0%	48%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	117.32	1,882.68	0%	6%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	681.14	4,925.10	15,074.90	3%	25%
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	*TOTAL BUSINESS SERVICE	145,505.00	7,919.60	62,930.98	82,574.02	5%	43%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	482.78	2,552.12	4,447.88	7%	36%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	2,216.15	11,263.58	10,736.42	10%	51%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	1,724.48	8,763.10	11,236.90	9%	44%
100-661330-201-000-0	WATER AND SEWER - JH	27,000.00	2,115.52	12,459.35	14,540.65	8%	46%
100-661330-401-000-0	WATER AND SEWER - HS	48,000.00	3,332.20	22,373.93	25,626.07	7%	47%
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	1,500.00	114.29	557.21	942.79	8%	37%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	45,000.00	1,636.64	6,487.19	38,512.81	4%	14%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	7,444.95	17,783.38	49,216.62	11%	27%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	1,021.70	3,459.00	6,541.00	10%	35%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,227.53	23,779.57	60,220.43	7%	28%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	399.20	1,408.28	2,591.72	10%	35%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	268.51	3,797.58	6,202.42	3%	38%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	399.21	1,408.31	3,591.69	8%	28%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	104.30	182.34	817.66	10%	18%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	760.79	1,323.97	8,676.03	8%	13%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,000.00	92.15	325.71	1,674.29	5%	16%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	2,018.77	3,806.46	20,193.54	8%	16%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	2,534.91	5,046.74	24,953.26	8%	17%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	257.46	453.86	4,546.14	5%	9%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	403.58	587.22	2,412.78	13%	20%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	138.06	285.85	2,714.15	5%	10%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,105.00	8,592.50	16,407.50	4%	34%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	509.04	3,397.62	4,602.38	6%	42%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	165.29	822.16	1,027.84	9%	44%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	143.56	793.15	1,706.85	6%	32%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	83.14	542.65	1,107.35	5%	33%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	217.63	1,422.06	3,677.94	4%	28%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	69.15	405.72	594.28	7%	41%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	300.00	420.00	8%	42%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	0.00	6,849.01	8,150.99	0%	46%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	125.89	379.31	11,620.69	1%	3%

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100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	0.00	1,568.86	10,431.14	0%	13%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	0.00	3,685.47	21,314.53	0%	15%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
	*TOTAL BUILDINGS - CARE PROGRAM	790,499.00	48,404.92	300,820.61	489,678.39	6%	38%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	0.00	168.00	832.00	0%	17%
100-663320-001-000-0	CONTR REPAIRS ADMINISTRATION	1,000.00	0.00	152.00	848.00	0%	15%
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	11,400.00	0.00	14,750.09	(3,350.09)	0%	129%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	16,000.00	0.00	13,288.02	2,711.98	0%	83%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	417.85	6,884.24	3,115.76	4%	69%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	10,496.14	24,503.86	0%	30%
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	4,923.12	24,586.14	40,413.86	8%	38%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	1,097.58	4,962.29	10,037.71	7%	33%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	527.74	5,495.84	4,504.16	5%	55%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	16,000.00	0.00	17,825.62	(1,825.62)	0%	111%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	0.00	467.76	14,532.24	0%	3%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	416.16	3,036.08	16,963.92	2%	15%
	*TOTAL MAINT BLDGS & EQUIP	450,862.00	24,990.12	216,639.19	234,222.81	6%	48%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	1,817.50	3,182.50	0%	36%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,000.00	317.91	11,115.94	6,884.06	2%	62%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	862.06	4,137.94	0%	17%
	*TOTAL MAINTENANCE GROUNDS	88,316.00	4,229.29	44,059.09	44,256.91	5%	50%
	*TOTAL OPERATIONS	1,329,677.00	77,624.33	561,518.89	768,158.11	6%	42%
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%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	75.00	700.00	1,800.00	3%	28%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	0.00	108.18	14,891.82	0%	1%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	2,000.00	67.34	1,956.66	43.34	3%	98%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,200.00	108.24	308.32	891.68	9%	26%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	1,332.50	3,667.50	0%	27%
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	50.00	900.00	2,100.00	2%	30%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	1,175.16	324.84	0%	78%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	92.54	1,107.46	0%	8%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	334.65	1,056.05	1,943.95	11%	35%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	97.79	24,997.59	45,002.41	0%	36%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	18,000.00	1,856.43	11,080.75	6,919.25	10%	62%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	6.49	33.64	966.36	1%	3%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	314.47	685.53	0%	31%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	508,010.00	34,739.99	219,425.91	288,584.09	7%	43%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	73,462.00	0.00	73,462.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	145,140.00	0.00	0.00	145,140.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	500,000.00	0.00	0.00	500,000.00	0%	0%
	***TOTAL OTHER SERVICES	818,602.00	0.00	73,462.00	745,140.00	0%	9%
	TOTAL EXPENDITURES**	10,250,184.00	676,154.91	4,382,397.60	5,867,786.40	7%	43%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	FOREST FUND						
	TOTAL REVENUE**	93,227.30CR	0.00	0.00	93,227.30CR	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	SKI SCHOOL FUND						
	TOTAL REVENUE**	30,000.00CR	0.00	3,248.55CR	26,751.45CR	0%	11%
	TOTAL EXPENDITURES**	30,000.00	0.00	3,954.66	26,045.34	0%	13%
	SCHOOL BLDG MAINT						
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	DRIVER ED						
	TOTAL REVENUE**	50,055.23CR	0.00	0.00	50,055.23CR	0%	0%
	TOTAL EXPENDITURES**	34,851.00	3,009.38	15,866.17	18,984.83	9%	46%
	LEP/ESL STATE						
	TOTAL REVENUE**	19,742.92CR	0.00	12,968.09CR	6,774.83CR	0%	66%
	TOTAL EXPENDITURES**	14,708.00	930.59	3,596.20	11,111.80	6%	24%
	VOC EDUCATION						
	TOTAL REVENUE**	48,578.00CR	0.00	0.00	48,578.00CR	0%	0%
	TOTAL EXPENDITURES**	50,938.00	3,187.14	25,405.20	25,532.80	6%	50%
	TECHNOLOGY GRANT						
	TOTAL REVENUE**	472,044.07CR	0.00	0.00	472,044.07CR	0%	0%
	TOTAL EXPENDITURES**	385,056.00	20,158.41	183,143.72	201,912.28	5%	48%
	SAFE & DRUG FREE SCHOOLS						
	TOTAL REVENUE**	34,019.06CR	0.00	4,503.95	38,523.01CR	0%	12%
	TOTAL EXPENDITURES**	30,196.00	936.13	8,875.86	21,320.14	3%	29%
	LITERACY						
	TOTAL REVENUE**	64,695.64CR	62,652.00CR	67,365.14CR	2,669.50	97%	104%
	TOTAL EXPENDITURES**	62,652.00	4,264.84	26,302.64	36,349.36	7%	42%
	PROFESSIONAL DEV GRANT						
	TOTAL REVENUE**	180,251.36CR	0.00	81,012.01CR	99,239.35CR	0%	45%
	TOTAL EXPENDITURES**	180,251.36	12,560.02	52,303.39	127,947.97	7%	29%
	WELLNESS FUND						
	TOTAL REVENUE**	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
	TOTAL EXPENDITURES**	2,000.00	490.34	520.34	1,479.66	25%	26%
	TITLE I-A ESSA IMPROVE PROG						
	TOTAL REVENUE**	196,647.00CR	14,752.33CR	93,980.60CR	102,666.40CR	8%	48%
	TOTAL EXPENDITURES**	171,554.00	13,888.36	81,911.65	89,642.35	8%	48%
	IDEA PART B - SCHOOL AGE						
	TOTAL REVENUE**	351,366.00CR	30,616.37CR	137,721.69CR	213,644.31CR	9%	39%
	TOTAL EXPENDITURES**	351,366.00	36,245.05	143,768.83	207,597.17	10%	41%
	IDEA PART B - PRESCHOOL						
	TOTAL REVENUE**	22,683.00CR	495.44CR	4,291.79CR	18,391.21CR	2%	19%
	TOTAL EXPENDITURES**	22,683.00	633.77	2,556.80	20,126.20	3%	11%
	MEDICAID						
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	9,804.96CR	48,116.57CR	201,883.43CR	4%	19%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%

	TOTAL REVENUE**	746,705.98CR	9,804.96CR	339,590.21CR	407,115.77CR	1%	45%

260-521115-000-000-0	SALARIES - MEDICAID	31,639.00	391.98	7,085.01	24,553.99	1%	22%
260-521115-101-000-0	SALARIES - MED - ELEM	41,318.00	5,987.40	23,036.40	18,281.60	14%	56%
260-521115-102-000-0	SALARIES - MED - KER	33,186.00	3,466.54	14,522.04	18,663.96	10%	44%
260-521115-201-000-0	SALARIES - MED - JH	46,192.00	3,838.38	17,258.31	28,933.69	8%	37%
260-521115-401-000-0	SALARIES - MED - HS	55,935.00	5,961.14	26,329.56	29,605.44	11%	47%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,860.00	0.00	0.00	5,860.00	0%	0%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	470.41	1,934.65	(1,934.65)	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	19.00	0.00	19.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	125.00	0.00	0.00	125.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	141.00	0.00	0.00	141.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	288.00	0.00	0.00	288.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	500.00	0.00	0.00	500.00	0%	0%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	368.00	4.55	79.73	288.27	1%	22%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	480.00	67.99	265.73	214.27	14%	55%
260-521202-102-000-0	UNUSED SICK - MED - KER	385.00	39.55	165.03	219.97	10%	43%
260-521202-201-000-0	UNUSED SICK - MED - JH	536.00	43.97	171.07	364.93	8%	32%
260-521202-401-000-0	UNUSED SICK - MED - HS	650.00	35.88	254.52	395.48	6%	39%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	3,581.00	44.37	777.91	2,803.09	1%	22%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,678.00	663.56	2,593.51	2,084.49	14%	55%
260-521210-102-000-0	RETIREMENT - MED - KER	3,757.00	385.95	1,610.50	2,146.50	10%	43%
260-521210-201-000-0	RETIREMENT - MED - JH	5,230.00	429.09	1,669.29	3,560.71	8%	32%
260-521210-401-000-0	RETIREMENT - MED - HS	6,332.00	350.14	2,483.83	3,848.17	6%	39%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,421.00	26.64	524.01	1,896.99	1%	22%
260-521220-101-000-0	FICA - MED - ELEM	3,162.00	448.86	1,724.52	1,437.48	14%	55%
260-521220-102-000-0	FICA - MED - KER	2,540.00	265.19	1,110.90	1,429.10	10%	44%
260-521220-201-000-0	FICA - MED - JH	3,535.00	293.63	1,320.26	2,214.74	8%	37%
260-521220-401-000-0	FICA - MED - HS	4,280.00	456.01	2,005.06	2,274.94	11%	47%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	11,860.53	31,967.00	68,033.00	12%	32%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	500.00	56.90	56.90	443.10	11%	11%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	500.00	0.00	0.00	500.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	500.00	0.00	0.00	500.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	500.00	0.00	0.00	500.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	500.00	0.00	0.00	500.00	0%	0%
260-521500-101-000-0	EQUIPMENT - MED - ELEM	200.00	0.00	0.00	200.00	0%	0%
260-521500-102-000-0	EQUIPMENT - MED - KER	200.00	0.00	0.00	200.00	0%	0%
260-521500-201-000-0	EQUIPMENT - MED - JH	200.00	0.00	0.00	200.00	0%	0%
260-521500-401-000-0	EQUIPMENT - MED - HS	200.00	0.00	0.00	200.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	1,600.00	120.00	320.00	1,280.00	8%	20%
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	TOTAL EXPENDITURES**	367,038.00	35,708.66	139,284.74	227,753.26	10%	38%
	-----	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A STUDENT SUPPORT						
	----- ***TOTAL REVENUE***** -----	17,216.00CR	840.24CR	8,691.40CR	8,524.60CR	5%	50%
	TOTAL EXPENDITURES** CARL PERKINS FUND	13,301.00	6,470.80	7,311.04	5,989.96	49%	55%
	TOTAL REVENUE**	12,455.00CR	0.00	12,455.00CR	0.00	0%	100%
	TOTAL EXPENDITURES** TITLE II-A SUPPORT EFF INSTRUCTION	12,455.00	3,702.22	7,774.54	4,680.46	30%	62%
	TOTAL REVENUE**	44,268.00CR	948.33CR	27,434.71CR	16,833.29CR	2%	62%
	TOTAL EXPENDITURES** 21ST CENTURY GRANT	44,268.00	2,090.78	31,237.41	13,030.59	5%	71%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES** GEAR UP GRANT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	16,318.95CR	16,318.95	0%	0%
	TOTAL EXPENDITURES** E RATE	0.00	0.00	6,727.14	6,727.14CR	0%	0%
	TOTAL REVENUE**	31,088.44CR	0.00	25,112.65CR	5,975.79CR	0%	81%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	107,057.86CR	0.00	0.00	107,057.86CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	14,966.55CR	121,210.10CR	98,789.90CR	7%	55%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	604.75CR	4,171.35CR	3,828.65CR	8%	52%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	1,332.10CR	3,366.99CR	2,133.01CR	24%	61%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,000.00CR	42,756.43CR	126,654.27CR	351,345.73CR	9%	26%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
TOTAL REVENUE**		838,557.86CR	59,659.83CR	255,402.71CR	583,155.15CR	7%	30%

290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	4,163.85	22,257.51	29,742.49	8%	43%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	4,164.71	25,837.34	25,162.66	8%	51%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	4,724.93	25,606.97	25,393.03	9%	50%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	3,255.73	18,402.52	19,597.48	9%	48%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,687.42	28,078.31	26,921.69	9%	51%
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	753.54	2,331.51	2,668.49	15%	47%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,960.00	488.08	2,906.47	3,053.53	8%	49%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,860.00	488.08	2,906.47	2,953.53	8%	50%
290-710200-102-000-0	INSURANCE - FS - KER	120.00	9.95	59.70	60.30	8%	50%
290-710200-201-000-0	INSURANCE - FS - JH	120.00	9.95	59.70	60.30	8%	50%
290-710200-401-000-0	INSURANCE - FS - HS	9,770.00	813.77	4,851.03	4,918.97	8%	50%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,658.00	0.00	1,658.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,899.00	0.00	1,899.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,735.00	0.00	1,735.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	1,288.00	0.00	1,288.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,672.00	0.00	1,672.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	480.00	38.95	221.79	258.21	8%	46%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	42.16	266.42	248.58	8%	52%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	43.92	242.50	230.50	9%	51%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	30.91	190.13	167.87	9%	53%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	41.65	252.54	230.46	9%	52%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	380.09	2,164.27	2,305.73	9%	48%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	411.46	2,600.03	2,427.97	8%	52%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	428.57	2,366.44	2,249.56	9%	51%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	301.64	1,855.33	1,637.67	9%	53%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	406.55	2,464.66	2,249.34	9%	52%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	344.71	1,750.77	2,227.23	9%	44%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	299.82	1,863.24	2,038.76	8%	48%
290-710220-102-000-0	FICA - FS - KER	3,902.00	338.87	1,862.05	2,039.95	9%	48%
290-710220-201-000-0	FICA - FS - JH	2,907.00	244.52	1,394.14	1,512.86	8%	48%
290-710220-401-000-0	FICA - FS - HS	4,208.00	325.46	1,950.26	2,257.74	8%	46%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,879.00	0.00	1,327.73	3,551.27	0%	27%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	522.00	0.00	239.66	282.34	0%	46%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	318,000.00	21,251.26	94,293.67	223,706.33	7%	30%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	5,809.71	17,529.71	36,470.29	11%	32%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,179.00	5,144.75	9,872.98	10,306.02	25%	49%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	0.00	5,562.94	637.06	0%	90%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	0.00	8,477.41	(1,977.41)	0%	130%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		735,889.00	59,445.01	300,298.20	435,590.80	8%	41%
-----		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,309,553.23CR	0.00	0.00	1,309,553.23CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	900,000.00CR	80,560.32CR	386,182.66CR	513,817.34CR	9%	43%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	78.49CR	3,095.56CR	1,095.56	4%	155%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,345.10CR	10,105.59CR	8,105.59	67%	505%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	378,409.85CR	178,409.85	0%	189%
*****TOTAL REVENUE*****		2,413,553.23CR	81,983.91CR	777,793.66CR	1,635,759.57CR	3%	32%
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310-911600-000-000-0	PRINCIPAL-BND INT & RED	998,715.23	0.00	995,715.23	3,000.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	16,845.00	0.00	11,244.44	5,600.56	0%	67%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
*****TOTAL EXPENDITURES*****		1,015,560.23	0.00	1,006,959.67	8,600.56	0%	99%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	2,470,617.50CR	0.00	0.00	2,470,617.50CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	3,000.00CR	3,498.45CR	20,969.09CR	17,969.09	117%	699%
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	377,040.00CR	0.00	0.00	377,040.00CR	0%	0%
*****TOTAL REVENUE*****		2,850,657.50CR	3,498.45CR	20,969.09CR	2,829,688.41CR	0%	1%
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	804,330.00	600.00	666,856.16	137,473.84	0%	83%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	10,000.00	0.00	3,750.00	6,250.00	0%	38%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	10,000.00	0.00	10,000.00	0.00	0%	100%
410-810530-201-000-0	JH - BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	0.00	10,000.00	0.00	0%	100%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	208,092.00	698.09	217,730.98	(9,638.98)	0%	105%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	375,360.00	0.00	248,858.00	126,502.00	0%	66%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	33,500.00	0.00	12,432.00	21,068.00	0%	37%
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	20,000.00	0.00	20,000.00	0.00	0%	100%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	47,000.00	0.00	22,845.00	24,155.00	0%	49%
*****TOTAL EXPENDITURES*****		1,533,282.00	1,298.09	1,212,472.14	320,809.86	0%	79%
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TRANSPORTATION							
*****TOTAL REVENUE*****		229,754.72CR	0.00	73,462.00CR	156,292.72CR	0%	32%
*****TOTAL EXPENDITURES*****		198,072.72	0.00	179,780.00	18,292.72	0%	91%