

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	800,000.00CR	0.00	0.00	800,000.00CR	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	61,361.35CR	61,361.35CR	138,638.65CR	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	18,000.00CR	4,908.91CR	4,908.91CR	13,091.09CR	27%	27%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	2,886.21CR	2,886.21CR	386.21	115%	115%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR	116.63CR	116.63CR	483.37CR	19%	19%
100-415000-000-000-0	EARNINGS ON INVESTMENT	8,000.00CR	463.94CR	463.94CR	7,536.06CR	6%	6%
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	20,000.00CR	21,260.54CR	21,260.54CR	1,260.54	106%	106%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	38,000.00CR	0.00	0.00	38,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,287,100.00CR	90,997.58CR	90,997.58CR	1,196,102.42CR	7%	7%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,871,596.00CR	216,927.64CR	216,927.64CR	7,654,668.36CR	3%	3%
100-431200-000-000-0	TRANSPORTATION SUPPORT	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,033,636.00CR	0.00	0.00	1,033,636.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	223,652.00CR	0.00	0.00	223,652.00CR	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	12,011.90CR	12,011.90CR	28,614.10CR	30%	30%
100-439000-600-000-0	OTHER STATE REVENUE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
	*TOTAL STATE REVENUE	9,617,010.00CR	228,939.54CR	228,939.54CR	9,388,070.46CR	2%	2%
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	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	500.00CR	500.00CR	500.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	769,590.00CR	0.00	0.00	769,590.00CR	0%	0%
	*TOTAL OTHER REVENUE	769,590.00CR	500.00CR	500.00CR	769,090.00CR	0%	0%
	***TOTAL REVENUE*****	11,673,700.00CR	320,437.12CR	320,437.12CR	11,353,262.88CR	3%	3%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	883,066.00	70,636.40	70,636.40	812,429.60	8%	8%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,000.00	0.00	0.00	4,000.00	0%	0%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	110,105.00	6,694.66	6,694.66	103,410.34	6%	6%
100-512201-101-000-0	ELEM - WORKMANS COMP	3,612.00	3,929.80	3,929.80	( 317.80)	109%	109%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	10,250.00	0.00	0.00	10,250.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	105,440.00	8,434.00	8,434.00	97,006.00	8%	8%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	69,085.00	4,796.23	4,796.23	64,288.77	7%	7%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
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	13,864.00	1,545.26	1,545.26	12,318.74	11%	11%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,500.00	0.00	0.00	2,500.00	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	1,246,922.00	96,036.35	96,036.35	1,150,885.65	8%	8%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	718,005.00	51,718.67	51,718.67	666,286.33	7%	7%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	15,000.00	0.00	0.00	15,000.00	0%	0%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	43,000.00	2,533.92	2,533.92	40,466.08	6%	6%
100-512201-102-000-0	KER - WORKMANS COMP	2,938.00	3,255.80	3,255.80	( 317.80)	111%	111%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,350.00	0.00	0.00	8,350.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	85,730.00	6,175.21	6,175.21	79,554.79	7%	7%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	56,075.00	3,712.52	3,712.52	52,362.48	7%	7%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	0.00	5,000.00	0%	0%
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	12,300.00	129.00	129.00	12,171.00	1%	1%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,500.00	0.00	0.00	2,500.00	0%	0%
100-512440-102-000-0	KERSHAW TEXTBOOKS	20,000.00	0.00	0.00	20,000.00	0%	0%
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	968,898.00	67,525.12	67,525.12	901,372.88	7%	7%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	609,605.00	45,291.59	45,291.59	564,313.41	7%	7%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	619.62	619.62	14,380.38	4%	4%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,310.00	916.19	916.19	10,393.81	8%	8%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	15,000.00	0.00	0.00	15,000.00	0%	0%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	104,350.00	6,927.87	6,927.87	97,422.13	7%	7%
100-515201-201-000-0	JH - WORKMANS COMP	2,544.00	2,861.80	2,861.80	( 317.80)	112%	112%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,278.00	0.00	0.00	7,278.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	74,825.00	5,591.19	5,591.19	69,233.81	7%	7%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	48,445.00	2,999.49	2,999.49	45,445.51	6%	6%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	16,960.00	423.47	423.47	16,536.53	2%	2%
100-515420-201-000-0	JH FEE REPLACEMENT	15,000.00	0.00	0.00	15,000.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	945,317.00	65,631.22	65,631.22	879,685.78	7%	7%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,380,255.00	102,613.85	102,613.85	1,277,641.15	7%	7%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	7,229.01	7,229.01	137,770.99	5%	5%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	419.33	5,080.67	8%	8%
100-515115-401-000-0	SALARIES-HS ATH DIR	11,300.00	922.66	922.66	10,377.34	8%	8%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	34,680.00	2,102.00	2,102.00	32,578.00	6%	6%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	0.00	0.00	25,000.00	0%	0%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	176,510.00	13,234.60	13,234.60	163,275.40	7%	7%
100-515201-401-000-0	HS WORKMANS COMP	6,453.00	7,088.60	7,088.60	( 635.60)	110%	110%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	17,810.00	0.00	0.00	17,810.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	183,300.00	13,306.10	13,306.10	169,993.90	7%	7%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	124,270.00	7,668.40	7,668.40	116,601.60	6%	6%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	421.02	421.02	2,578.98	14%	14%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,324.00	9,184.53	9,184.53	28,139.47	25%	25%
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	0.00	0.00	20,000.00	0%	0%
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	94,000.00	4,166.66	4,166.66	89,833.34	4%	4%
100-517201-492-000-0	ALT HS - WORKMANS COMP	383.00	383.00	383.00	0.00	100%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	18,530.00	670.59	670.59	17,859.41	4%	4%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	1,086.00	0.00	0.00	1,086.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	11,200.00	497.50	497.50	10,702.50	4%	4%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	7,200.00	256.86	256.86	6,943.14	4%	4%
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	15,000.00	8,961.75	8,961.75	6,038.25	60%	60%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,350,801.00	179,126.46	179,126.46	2,171,674.54	8%	8%
	**TOTAL REGULAR PROGRAMS	5,511,938.00	408,319.15	408,319.15	5,103,618.85	7%	7%
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	96,198.00	9,208.32	9,208.32	86,989.68	10%	10%
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	91,520.00	7,072.91	7,072.91	84,447.09	8%	8%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	144,725.00	11,041.65	11,041.65	133,683.35	8%	8%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	28,740.00	1,685.28	1,685.28	27,054.72	6%	6%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	2,888.55	2,888.55	( 1,388.55)	193%	193%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,345.00	0.00	0.00	11,345.00	0%	0%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	10,015.00	0.00	0.00	10,015.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	10,550.00	0.00	0.00	10,550.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	0.00	0.00	0.00	0.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	10,230.00	827.39	827.39	9,402.61	8%	8%
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	25,930.00	1,999.95	1,999.95	23,930.05	8%	8%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	109.00	109.00	109.00	0.00	100%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	394.00	394.00	394.00	0.00	100%	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	374.00	374.00	374.00	0.00	100%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	592.00	592.00	592.00	0.00	100%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	335.00	0.00	0.00	335.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,250.00	0.00	0.00	1,250.00	0%	0%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	117.00	0.00	0.00	117.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	1,062.00	0.00	0.00	1,062.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,680.00	0.00	0.00	1,680.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECP CHILD	3,432.00	201.22	201.22	3,230.78	6%	6%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,840.00	1,099.48	1,099.48	11,740.52	9%	9%
100-521210-102-000-0	RETIREMENT - EC - KER	1,200.00	0.00	0.00	1,200.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	11,000.00	844.51	844.51	10,155.49	8%	8%
100-521210-401-000-0	RETIREMENT - EC - HS	17,280.00	1,318.37	1,318.37	15,961.63	8%	8%
100-521220-000-000-0	FICA BENEFITS - EXECP CHILD	2,200.00	124.45	124.45	2,075.55	6%	6%
100-521220-101-000-0	FICA - EC - ELEM	8,227.00	665.41	665.41	7,561.59	8%	8%
100-521220-102-000-0	FICA - EC - KER	766.00	0.00	0.00	766.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	7,001.00	478.08	478.08	6,522.92	7%	7%
100-521220-401-000-0	FICA - EC - HS	11,072.00	871.78	871.78	10,200.22	8%	8%
100-521300-000-000-0	CONTRACTED SERVICES	27,000.00	1,924.59	1,924.59	25,075.41	7%	7%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>546,439.00</b>	<b>44,651.87</b>	<b>44,651.87</b>	<b>501,787.13</b>	<b>8%</b>	<b>8%</b>
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	12,610.00	0.00	0.00	12,610.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	147.00	0.00	0.00	147.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	1,506.00	0.00	0.00	1,506.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	965.00	0.00	0.00	965.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>15,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,228.00</b>	<b>0%</b>	<b>0%</b>
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	42,566.00	2,958.33	2,958.33	39,607.67	7%	7%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	10,642.00	739.58	739.58	9,902.42	7%	7%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	4,822.00	323.99	323.99	4,498.01	7%	7%
100-524200-201-000-0	INSURANCE - GATE - JH	1,206.00	81.00	81.00	1,125.00	7%	7%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	218.00	218.00	218.00	0.00	100%	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	500.00	0.00	0.00	500.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	125.00	0.00	0.00	125.00	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	5,085.00	353.22	353.22	4,731.78	7%	7%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,275.00	88.31	88.31	1,186.69	7%	7%
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	3,260.00	203.07	203.07	3,056.93	6%	6%
100-524220-201-000-0	FICA - GATE - JH	815.00	50.76	50.76	764.24	6%	6%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>71,514.00</b>	<b>5,016.26</b>	<b>5,016.26</b>	<b>66,497.74</b>	<b>7%</b>	<b>7%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>633,181.00</b>	<b>49,668.13</b>	<b>49,668.13</b>	<b>583,512.87</b>	<b>8%</b>	<b>8%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>6,145,119.00</b>	<b>457,987.28</b>	<b>457,987.28</b>	<b>5,687,131.72</b>	<b>7%</b>	<b>7%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	0.00	0.00	8,000.00	0%	0%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	250.00	0.00	0.00	250.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	93.00	0.00	0.00	93.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	955.00	0.00	0.00	955.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	612.00	0.00	0.00	612.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	0.00	5,000.00	0%	0%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,410.00	0.00	0.00	16,410.00	0%	0%
100-611110-000-000-0	SALARIES-COUNSELORS	85,826.00	3,333.33	3,333.33	82,492.67	4%	4%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	88,895.00	7,139.57	7,139.57	81,755.43	8%	8%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	333.33	333.33	7,666.67	4%	4%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	666.66	7,333.34	8%	8%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	166.66	1,833.34	8%	8%
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	350.00	56.96	56.96	293.04	16%	16%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	19,225.00	720.30	720.30	18,504.70	4%	4%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	788.00	788.00	788.00	0.00	100%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,088.00	0.00	0.00	1,088.00	0%	0%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,150.00	0.00	0.00	1,150.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	11,202.00	457.70	457.70	10,744.30	4%	4%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,808.00	932.06	932.06	10,875.94	8%	8%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,200.00	261.75	261.75	6,938.25	4%	4%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,600.00	525.47	525.47	7,074.53	7%	7%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,250.00	2,707.84	2,707.84	( 457.84)	120%	120%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	1,200.00	1,200.00	800.00	60%	60%
	TOTAL COUNSELING SERVICES	257,382.00	19,289.63	19,289.63	238,092.37	7%	7%
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	273,792.00	19,289.63	19,289.63	254,502.37	7%	7%
100-621110-000-000-0	SALARIES- BONUS	246,697.00	0.00	0.00	246,697.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	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	2,862.00	0.00	0.00	2,862.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	29,456.00	0.00	0.00	29,456.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - BONUS	18,873.00	0.00	0.00	18,873.00	0%	0%
	*TOTAL INSTRUCTION IMPROVEMENT	297,888.00	0.00	0.00	297,888.00	0%	0%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	20,400.00	1,517.89	1,517.89	18,882.11	7%	7%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	55,890.00	3,731.13	3,731.13	52,158.87	7%	7%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	29,000.00	2,688.34	2,688.34	26,311.66	9%	9%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	5,500.00	442.89	442.89	5,057.11	8%	8%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	350.00	0.00	0.00	350.00	0%	0%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	312.00	312.00	312.00	0.00	100%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	430.00	0.00	0.00	430.00	0%	0%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	240.00	0.00	0.00	240.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,416.00	445.50	445.50	3,970.50	10%	10%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,436.00	181.24	181.24	2,254.76	7%	7%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,276.00	270.06	270.06	4,005.94	6%	6%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,561.00	116.12	116.12	1,444.88	7%	7%
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	119.00	822.00	822.00	( 703.00)	691%	691%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	110.00	0.00	0.00	110.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	1,100.00	0.00	0.00	1,100.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,220.00	205.65	205.65	2,014.35	9%	9%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	1,000.00	1,000.00	0.00	100%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	1,000.00	1,000.00	0.00	100%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	100%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	133,360.00	13,732.82	13,732.82	119,627.18	10%	10%
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	172,000.00	14,659.93	14,659.93	157,340.07	9%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	9,965.00	829.07	829.07	9,135.93	8%	8%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	703.00	0.00	0.00	703.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	20,600.00	1,750.40	1,750.40	18,849.60	8%	8%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	13,160.00	1,046.80	1,046.80	12,113.20	8%	8%
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	TOTAL TECHNOLOGY	216,428.00	18,286.20	18,286.20	198,141.80	8%	8%
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	*TOTAL STAFF SUPPORT	647,676.00	32,019.02	32,019.02	615,656.98	5%	5%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	8,000.00	0.00	0.00	8,000.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	5,079.74	5,079.74	6,920.26	42%	42%
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	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	5,079.74	5,079.74	14,920.26	25%	25%
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100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,860.00	8,404.83	8,404.83	92,455.17	8%	8%
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	43,350.00	3,612.25	3,612.25	39,737.75	8%	8%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	19,925.00	753.98	753.98	19,171.02	4%	4%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	590.00	590.00	590.00	0.00	100%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,675.00	0.00	0.00	1,675.00	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	17,220.00	1,434.84	1,434.84	15,785.16	8%	8%
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	11,050.00	840.70	840.70	10,209.30	8%	8%
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	5,000.00	3,600.00	3,600.00	1,400.00	72%	72%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	102.00	102.00	4,898.00	2%	2%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	8,000.00	83.95	83.95	7,916.05	1%	1%
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	*TOTAL DISTRICT ADMINISTRATION	212,670.00	19,422.55	19,422.55	193,247.45	9%	9%
	**TOTAL GENERAL ADMINISTRATION	232,670.00	24,502.29	24,502.29	208,167.71	11%	11%
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	99,050.00	7,949.94	7,949.94	91,100.06	8%	8%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,500.00	8,451.52	8,451.52	95,048.48	8%	8%
100-641110-201-000-0	SALARIES - ADMIN - JH	110,950.00	9,061.63	9,061.63	101,888.37	8%	8%
100-641110-401-000-0	SALARIES - ADMIN - HS	264,850.00	21,636.86	21,636.86	243,213.14	8%	8%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
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	1,215.00	60.63	60.63	1,154.37	5%	5%
100-641200-102-000-0	INSURANCE - ADMIN - KER	19,225.00	1,466.07	1,466.07	17,758.93	8%	8%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,465.00	446.91	446.91	5,018.09	8%	8%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,230.00	1,073.37	1,073.37	14,156.63	7%	7%
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	2,366.00	2,366.00	2,366.00	0.00	100%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	1,130.00	0.00	0.00	1,130.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,200.00	0.00	0.00	1,200.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,287.00	0.00	0.00	1,287.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	3,073.00	0.00	0.00	3,073.00	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	11,620.00	949.23	949.23	10,670.77	8%	8%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,352.00	1,009.11	1,009.11	11,342.89	8%	8%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,244.00	1,081.96	1,081.96	12,162.04	8%	8%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	31,650.00	2,583.44	2,583.44	29,066.56	8%	8%
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	7,580.00	594.01	594.01	6,985.99	8%	8%
100-641220-102-000-0	FICA - ADMIN - KER	7,920.00	512.67	512.67	7,407.33	6%	6%
100-641220-201-000-0	FICA - ADMIN - JH	8,485.00	669.67	669.67	7,815.33	8%	8%
100-641220-401-000-0	FICA - ADMIN - HS	20,260.00	1,523.79	1,523.79	18,736.21	8%	8%
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	0.00	500.00	0%	0%
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	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%
	*TOTAL SCHOOL ADMINISTRATION	749,352.00	61,436.81	61,436.81	687,915.19	8%	8%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	170.03CR	170.03CR	2,170.03	8%	8%
100-651115-000-000-0	SALARIES-BUSINESS OP	75,630.00	6,269.18	6,269.18	69,360.82	8%	8%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	6,955.00	563.50	563.50	6,391.50	8%	8%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	309.00	309.00	309.00	0.00	100%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	880.00	0.00	0.00	880.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	9,030.00	748.54	748.54	8,281.46	8%	8%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,786.00	454.43	454.43	5,331.57	8%	8%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	25,000.00	3,159.50	3,159.50	21,840.50	13%	13%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	0.00	1,000.00	0%	0%
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	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	28.25	28.25	971.75	3%	3%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00	349.02	349.02	9,650.98	3%	3%
100-651500-001-000-0	DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL BUSINESS SERVICE	142,590.00	11,711.39	11,711.39	130,878.61	8%	8%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,500.00	1,094.22	1,094.22	7,405.78	13%	13%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	24,000.00	700.17	700.17	23,299.83	3%	3%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	25,000.00	1,805.23	1,805.23	23,194.77	7%	7%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	22,650.00	2,314.15	2,314.15	20,335.85	10%	10%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	43,380.00	4,692.12	4,692.12	38,687.88	11%	11%
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	3,068.00	0.00	0.00	3,068.00	0%	0%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,616.00	242.99	242.99	3,373.01	7%	7%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	3,616.00	242.99	242.99	3,373.01	7%	7%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	5,558.00	450.11	450.11	5,107.89	8%	8%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	264.00	581.80	581.80	( 317.80)	220%	220%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	758.00	758.00	758.00	0.00	100%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	796.00	796.00	796.00	0.00	100%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	722.00	722.00	722.00	0.00	100%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	1,384.00	1,384.00	1,384.00	0.00	100%	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	230.00	0.00	0.00	230.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	230.00	0.00	0.00	230.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	216.00	0.00	0.00	216.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	216.00	0.00	0.00	216.00	0%	0%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,350.00	0.00	0.00	2,350.00	0%	0%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,350.00	190.25	190.25	2,159.75	8%	8%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,220.00	184.71	184.71	2,035.29	8%	8%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,220.00	184.71	184.71	2,035.29	8%	8%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	650.00	52.33	52.33	597.67	8%	8%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,820.00	53.56	53.56	1,766.44	3%	3%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,910.00	129.29	129.29	1,780.71	7%	7%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,735.00	166.87	166.87	1,568.13	10%	10%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,320.00	307.76	307.76	3,012.24	9%	9%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	730.33	730.33	7,269.67	9%	9%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,573.68	1,573.68	20,426.32	7%	7%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,344.07	1,344.07	14,655.93	8%	8%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	2,121.16	2,121.16	27,878.84	7%	7%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,193.99	2,193.99	37,806.01	5%	5%
100-661330-492-000-0	WATER AND SEWER - ALT HS	22,000.00	0.00	0.00	22,000.00	0%	0%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,500.00	111.95	111.95	2,388.05	4%	4%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,202.56	1,202.56	19,797.44	6%	6%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	2,895.61	2,895.61	47,104.39	6%	6%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	1,164.02	1,164.02	48,835.98	2%	2%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	60,000.00	5,325.41	5,325.41	54,674.59	9%	9%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	260.00	260.00	5,740.00	4%	4%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	1,041.82	1,041.82	9,958.18	9%	9%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	260.00	260.00	3,740.00	7%	7%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	20.33	20.33	1,479.67	1%	1%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	84.16	84.16	8,915.84	1%	1%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	67.51	67.51	7,932.49	1%	1%
100-661334-201-000-0	NATURAL GAS-JR HIGH	30,000.00	220.08	220.08	29,779.92	1%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	25,000.00	230.43	230.43	24,769.57	1%	1%
100-661334-492-000-0	NATURAL GAS - ALT HS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00	26.82	26.82	2,473.18	1%	1%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	36.61	36.61	3,963.39	1%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	18.12	18.12	1,981.88	1%	1%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,492.22	1,492.22	23,507.78	6%	6%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	550.39	550.39	9,449.61	6%	6%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,000.00	99.72	99.72	900.28	10%	10%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.15	45.15	954.85	5%	5%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.86	49.86	950.14	5%	5%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	90.30	90.30	2,409.70	4%	4%
100-661335-492-000-0	TELEPHONE - ALT HS	500.00	0.00	0.00	500.00	0%	0%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	0.00	0.00	1,300.00	0%	0%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	0.00	0.00	720.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	12,000.00	0.00	0.00	12,000.00	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	1,486.53	1,486.53	18,513.47	7%	7%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	85,000.00	79,403.00	79,403.00	5,597.00	93%	93%
	<b>*TOTAL BUILDINGS - CARE PROGRAM</b>	<b>808,299.00</b>	<b>121,199.09</b>	<b>121,199.09</b>	<b>687,099.91</b>	<b>15%</b>	<b>15%</b>
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	0.00	0.00	2,000.00	0%	0%
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	0.00	1,500.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG MAINTENANCE	166,250.00	11,738.59	11,738.59	154,511.41	7%	7%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	29,775.00	1,188.33	1,188.33	28,586.67	4%	4%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,304.00	5,939.60	5,939.60	( 635.60)	112%	112%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,930.00	0.00	0.00	1,930.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	19,850.00	1,401.60	1,401.60	18,448.40	7%	7%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,720.00	831.53	831.53	11,888.47	7%	7%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	8,000.00	0.00	0.00	8,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	8,000.00	0.00	0.00	8,000.00	0%	0%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	28.25	28.25	9,971.75	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	20,000.00	430.98	430.98	19,569.02	2%	2%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664380-000-000-0	MAINTENANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	60,000.00	2,859.39	2,859.39	57,140.61	5%	5%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	8,000.00	0.00	0.00	8,000.00	0%	0%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	8,000.00	0.00	0.00	8,000.00	0%	0%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	312.91	312.91	19,687.09	2%	2%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	10,000.00	3,169.51	3,169.51	6,830.49	32%	32%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>402,829.00</b>	<b>27,900.69</b>	<b>27,900.69</b>	<b>374,928.31</b>	<b>7%</b>	<b>7%</b>
100-665115-000-000-0	SALARIES-GROUNDS	43,000.00	4,013.15	4,013.15	38,986.85	9%	9%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	8,035.00	668.72	668.72	7,366.28	8%	8%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,369.00	1,369.00	1,369.00	0.00	100%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	500.00	0.00	0.00	500.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,200.00	479.16	479.16	4,720.84	9%	9%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,300.00	249.97	249.97	3,050.03	8%	8%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,000.00	0.00	0.00	18,000.00	0%	0%
100-665500-000-000-0	EQUIPMENT - GROUNDS	4,000.00	349.22	349.22	3,650.78	9%	9%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>87,404.00</b>	<b>7,129.22</b>	<b>7,129.22</b>	<b>80,274.78</b>	<b>8%</b>	<b>8%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,298,532.00</b>	<b>156,229.00</b>	<b>156,229.00</b>	<b>1,142,303.00</b>	<b>12%</b>	<b>12%</b>
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%
	<b>*TOTAL SECURITY PROGRAM</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100%</b>	<b>100%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681115-000-000-0	SALARIES-BUS DRIVERS	215,860.00	7,352.22	7,352.22	208,507.78	3%	3%
100-681116-000-000-0	SALARIES-BUS MECHANIC	45,080.00	3,878.27	3,878.27	41,201.73	9%	9%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	48,066.00	4,005.91	4,005.91	44,060.09	8%	8%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,978.00	1,387.05	1,387.05	15,590.95	8%	8%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	16.33	16.33	223.67	7%	7%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	9.95	110.05	8%	8%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	9,300.00	654.23	654.23	8,645.77	7%	7%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	12,800.00	713.44	713.44	12,086.56	6%	6%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	225.00	225.00	1,775.00	11%	11%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	3,260.00	0.00	0.00	3,260.00	0%	0%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	525.00	0.00	0.00	525.00	0%	0%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	5,318.00	5,953.60	5,953.60	( 635.60)	112%	112%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	863.00	863.00	863.00	0.00	100%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	33,540.00	1,067.65	1,067.65	32,472.35	3%	3%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,385.00	463.07	463.07	4,921.93	9%	9%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	21,490.00	947.36	947.36	20,542.64	4%	4%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,450.00	237.94	237.94	3,212.06	7%	7%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	10,000.00	1,140.98	1,140.98	8,859.02	11%	11%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	5,000.00	174.55	174.55	4,825.45	3%	3%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	4,000.00	794.11	794.11	3,205.89	20%	20%
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	2,200.00	130.86	130.86	2,069.14	6%	6%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,000.00	59.86	59.86	940.14	6%	6%
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	60,000.00	0.00	0.00	60,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	20,000.00	902.34	902.34	19,097.66	5%	5%
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	0.00	0.00	1,000.00	0%	0%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	800.00	66.84	66.84	733.16	8%	8%
100-681550-000-000-0	RADIOS & EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	800.00	800.00	0.00	100%	100%
*TOTAL PUPIL TO SCHOOL TRANSPORT		537,075.00	31,844.56	31,844.56	505,230.44	6%	6%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	10,000.00	0.00	0.00	10,000.00	0%	0%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	0.00	0.00	250.00	0%	0%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682220-000-000-0	FICA CO CURR	800.00	0.00	0.00	800.00	0%	0%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	25,000.00	980.69	980.69	24,019.31	4%	4%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	8,000.00	0.00	0.00	8,000.00	0%	0%
100-682480-000-000-0	CO CURRICULAR PER DIEM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	143.51	143.51	24,856.49	1%	1%
*TOTAL PUPIL ACTIVITY TRANSPORT		70,050.00	1,124.20	1,124.20	68,925.80	2%	2%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	5,000.00	1,688.48	1,688.48	3,311.52	34%	34%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	353.95	353.95	4,646.05	7%	7%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	155.82	155.82	3,844.18	4%	4%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	0.00	0.00	0.00	0.00	0%	0%
*TOTAL GENERAL TRANSPORTATION PRO		14,000.00	2,198.25	2,198.25	11,801.75	16%	16%
*TOTAL TRANSPORTATION		621,125.00	35,167.01	35,167.01	585,957.99	6%	6%
***TOTAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	42,508.00	0.00	0.00	42,508.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	227,000.00	0.00	0.00	227,000.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	598,336.00	0.00	0.00	598,336.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	570,000.00	0.00	0.00	570,000.00	0%	0%
***TOTAL OTHER SERVICES		1,537,844.00	0.00	0.00	1,537,844.00	0%	0%
***TOTAL EXPENDITURES*****		11,673,700.00	823,342.43	823,342.43	10,850,357.57	7%	7%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	168,273.80CR	0.00	0.00	168,273.80CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	168,273.80CR	0.00	0.00	168,273.80CR	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	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
241-432100-000-000-0	REVENUE - STATE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	0.00	0.00	24,000.00	0%	0%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	166.66	5,833.34	3%	3%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	350.00	0.00	0.00	350.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	3,600.00	19.90	19.90	3,580.10	1%	1%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	12.40	12.40	2,287.60	1%	1%
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	102.00	102.00	102.00	0.00	100%	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	4,000.00	731.66	731.66	3,268.34	18%	18%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	103.46	103.46	1,896.54	5%	5%
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*****	43,352.00	1,136.08	1,136.08	42,215.92	3%	3%
		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	2,179.00CR	0.00	5,007.62CR	2,828.62	0%	230%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	12,181.00CR	0.00	0.00	12,181.00CR	0%	0%
***TOTAL REVENUE*****		14,360.00CR	0.00	5,007.62CR	9,352.38CR	0%	35%
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	5,450.00	0.00	0.00	5,450.00	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	7,035.00	104.16	104.16	6,930.84	1%	1%
242-512200-000-000-0	INSURANCE BENEFITS	20.00	0.00	0.00	20.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	20.00	0.00	0.00	20.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	150.00	10.89	10.89	139.11	7%	7%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	15.00	0.00	0.00	15.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	15.00	0.00	0.00	15.00	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	150.00	12.44	12.44	137.56	8%	8%
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	415.00	0.00	0.00	415.00	0%	0%
242-512220-102-000-0	FICA - LEP - KER	540.00	6.65	6.65	533.35	1%	1%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	100.00	0.00	0.00	100.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	100.00	0.00	0.00	100.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	100.00	33.00	33.00	67.00	33%	33%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	100.00	0.00	0.00	100.00	0%	0%
***TOTAL EXPENDITURES*****		14,360.00	167.14	167.14	14,192.86	1%	1%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	61,603.00CR	0.00	0.00	61,603.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		61,603.00CR	0.00	0.00	61,603.00CR	0%	0%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	12,944.00	1,052.62	1,052.62	11,891.38	8%	8%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
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	151.00	0.00	0.00	151.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,546.00	125.69	125.69	1,420.31	8%	8%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	991.00	73.68	73.68	917.32	7%	7%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	9,368.00	0.00	0.00	9,368.00	0%	0%
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	4,547.00	349.83	349.83	4,197.17	8%	8%
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	53.00	0.00	0.00	53.00	0%	0%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	515.00	41.77	41.77	473.23	8%	8%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	348.00	25.95	25.95	322.05	7%	7%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,733.00	1,001.21	1,001.21	3,731.79	21%	21%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,732.00	0.00	0.00	4,732.00	0%	0%
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	3,065.00	233.58	233.58	2,831.42	8%	8%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	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	36.00	0.00	0.00	36.00	0%	0%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	366.00	27.89	27.89	338.11	8%	8%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	235.00	16.48	16.48	218.52	7%	7%
243-515300-401-095-0	ETI PURCHASED SERVICES	3,000.00	0.00	0.00	3,000.00	0%	0%
243-515380-401-095-0	ETI TRAVEL	3,174.00	0.00	0.00	3,174.00	0%	0%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	126,500.00CR	0.00	0.00	126,500.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		176,500.00CR	0.00	0.00	176,500.00CR	0%	0%
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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	150.00	150.00	29,850.00	1%	1%
245-515320-000-000-0	IMS	16,000.00	4,859.00	4,859.00	11,141.00	30%	30%
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	996.02	996.02	17,503.98	5%	5%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
***TOTAL EXPENDITURES*****		136,500.00	6,005.02	6,005.02	130,494.98	4%	4%
		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	8,000.00CR	0.00	0.00	8,000.00CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	19,250.00CR	0.00	0.00	19,250.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		27,250.00CR	0.00	0.00	27,250.00CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	4,000.00	250.00	250.00	3,750.00	6%	6%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	61.73	688.27	8%	8%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	180.36	1,984.64	8%	8%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	150.00	1.88	1.88	148.12	1%	1%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	0.00	0.00	100.00	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	100.00	0.00	0.00	100.00	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	50.00	0.00	0.00	50.00	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	26.00	0.00	0.00	26.00	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	500.00	29.85	29.85	470.15	6%	6%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	100.00	7.37	7.37	92.63	7%	7%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	300.00	21.54	21.54	278.46	7%	7%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	400.00	18.76	18.76	381.24	5%	5%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	100.00	4.73	4.73	95.27	5%	5%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	200.00	13.19	13.19	186.81	7%	7%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	3,000.00	0.00	0.00	3,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	0.00	0.00	3,000.00	0%	0%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	0.00	0.00	3,000.00	0%	0%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		20,951.00	589.41	589.41	20,361.59	3%	3%
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	132,092.00CR	0.00	0.00	132,092.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	132,092.00CR	0.00	3,233.82CR	128,858.18CR	0%	2%
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247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	103,207.00	7,864.57	7,864.57	95,342.43	8%	8%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,500.00	434.08	434.08	6,065.92	7%	7%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	422.00	422.00	422.00	0.00	100%	100%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	1,510.00	0.00	0.00	1,510.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	12,325.00	939.03	939.03	11,385.97	8%	8%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,900.00	571.08	571.08	7,328.92	7%	7%
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	228.00	0.00	0.00	228.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	132,092.00	10,230.76	10,230.76	121,861.24	8%	8%
	-----	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	51,937.00CR	0.00	0.00	51,937.00CR	0%	0%
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	***TOTAL REVENUE*****	51,937.00CR	0.00	54,740.87CR	2,803.87	0%	105%
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248-512110-000-000-0	SALARIES- PD GRANT	25,900.00	166.66	166.66	25,733.34	1%	1%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,500.00	17.88	17.88	3,482.12	1%	1%
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	19.90	19.90	3,072.10	1%	1%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	11.86	11.86	1,969.14	1%	1%
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	2,157.00	0.00	0.00	2,157.00	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	0.00	4,507.00	0%	0%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	51,937.00	216.30	216.30	51,720.70	0%	0%
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	WELLNESS FUND						
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
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	***TOTAL REVENUE*****	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
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249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00	0.00	0.00	2,500.00	0%	0%
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	0.00	0.00	2,500.00	0%	0%
	-----						
	ARPA - ESSER III						
250-320000-000-000-0	BEGINNING BALANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	ARPA - ESSER III REVENUE	1,585,884.00CR	0.00	0.00	1,585,884.00CR	0%	0%
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	***TOTAL REVENUE*****	1,585,884.00CR	0.00	0.00	1,585,884.00CR	0%	0%
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	=====	=====	=====	=====	=====	=====	=====
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512202-000-000-0	PERSI UNUSED SICK - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512210-000-000-0	RETIREMENT BENEFIT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-000-000-0	PROF DEV - LEARNING LOSS - ESSER III	8,000.00	0.00	0.00	8,000.00	0%	0%
250-512300-101-000-0	PURCH SERVICES - ELEM - ESSER III	2,000.00	0.00	0.00	2,000.00	0%	0%
250-512300-102-000-0	PURCH SERV - INTERM - ESSER III	2,000.00	0.00	0.00	2,000.00	0%	0%
250-515300-201-000-0	PURCH SERV - JH - ESSER III	2,000.00	0.00	0.00	2,000.00	0%	0%
250-515300-401-000-0	PURCH SERV - HS - ESSER III	2,000.00	0.00	0.00	2,000.00	0%	0%
250-515300-492-000-0	PURCH SERV - ALT HS - ESSER III	500.00	0.00	0.00	500.00	0%	0%
250-512410-000-000-0	MAT & SUPPLIES - LEARNING LOSS - ESSER III	8,000.00	0.00	0.00	8,000.00	0%	0%
250-512410-101-000-0	MATERIALS & SUPPLIES - ELEM - ESSER III	5,000.00	0.00	0.00	5,000.00	0%	0%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	5,000.00	0.00	0.00	5,000.00	0%	0%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	5,000.00	0.00	0.00	5,000.00	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	5,000.00	0.00	0.00	5,000.00	0%	0%
250-515410-492-000-0	MATERIALS & SUPPLIES - ALT HS - ESSER III	500.00	0.00	0.00	500.00	0%	0%
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664000-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-810000-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	769,590.00	0.00	0.00	769,590.00	0%	0%
***TOTAL EXPENDITURES*****		814,590.00	0.00	0.00	814,590.00	0%	0%
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	26,819.48CR	26,819.48CR	250,871.52CR	10%	10%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		277,691.00CR	26,819.48CR	26,819.48CR	250,871.52CR	10%	10%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00	62.50	62.50	6,537.50	1%	1%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	53,207.00	3,697.91	3,697.91	49,509.09	7%	7%
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	38,470.00	650.52	650.52	37,819.48	2%	2%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	0.00	923.97	923.97	( 923.97)	0%	0%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	41,520.00	892.89	892.89	40,627.11	2%	2%
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	1,000.00	0.30	0.30	999.70	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	1,000.00	29.09	29.09	970.91	3%	3%
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	184.00	184.00	184.00	0.00	100%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	388.00	388.00	388.00	0.00	100%	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	80.00	0.00	0.00	80.00	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	760.00	0.00	0.00	760.00	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	800.00	7.46	7.46	792.54	1%	1%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,000.00	551.85	551.85	7,448.15	7%	7%
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	3,500.00	54.47	54.47	3,445.53	2%	2%
251-512220-102-000-0	FICA - TITLE I - KER	7,250.00	327.17	327.17	6,922.83	5%	5%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	37,434.00	0.00	0.00	37,434.00	0%	0%
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	0.00	916.00	0%	0%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	10,928.00	0.00	0.00	10,928.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	10,220.00	520.00	520.00	9,700.00	5%	5%
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	15,000.00	0.00	0.00	15,000.00	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	15,000.00	1,497.06	1,497.06	13,502.94	10%	10%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	10,000.00	0.00	0.00	10,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	566.66	9,233.34	6%	6%
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	67.66	1,102.34	6%	6%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.17	36.17	713.83	5%	5%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		277,691.00	10,457.68	10,457.68	267,233.32	4%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		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	80,000.00CR	0.00	0.00	80,000.00CR	0%	0%
	***TOTAL REVENUE*****	80,000.00CR	0.00	0.00	80,000.00CR	0%	0%
252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	76,465.00	0.00	0.00	76,465.00	0%	0%
252-621380-000-000-0	CARES - LMS	3,535.00	0.00	0.00	3,535.00	0%	0%
	***TOTAL EXPENDITURES*****	80,000.00	0.00	0.00	80,000.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
	ESSER II						
254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	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%
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512200-000-000-0	INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES - ESSER II	113,241.00	0.00	0.00	113,241.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	713,241.00	0.00	0.00	713,241.00	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	300,668.00CR	25,014.24CR	25,014.24CR	275,653.76CR	8%	8%
257-445600-100-000-0	IDEA - INNOVATIVE GRANT REVENUE	21,000.00CR	0.00	0.00	( 21,000.00)	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	321,668.00CR	25,014.24CR	25,014.24CR	296,653.76CR	8%	8%
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	62.50	( 62.50)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	48,526.00	3,697.91	3,697.91	44,828.09	8%	8%
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	40,000.00	2,227.61	2,227.61	37,772.39	6%	6%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	10,000.00	0.00	0.00	10,000.00	0%	0%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	35,000.00	1,719.67	1,719.67	33,280.33	5%	5%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	20,000.00	0.00	0.00	20,000.00	0%	0%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	35,000.00	1,758.36	1,758.36	33,241.64	5%	5%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00	0.00	0.00	0.00	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	0.30	0.30	( 0.30)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	6,026.00	404.99	404.99	5,621.01	7%	7%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	871.00	871.00	871.00	0.00	100%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	582.00	0.00	0.00	582.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	132.00	0.00	0.00	132.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,056.00	0.00	0.00	1,056.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	208.00	0.00	0.00	208.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	493.00	0.00	0.00	493.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	4,776.00	265.98	265.98	4,510.02	6%	6%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	5,373.00	7.46	7.46	5,365.54	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	9,975.00	646.86	646.86	9,328.14	6%	6%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,388.00	0.00	0.00	2,388.00	0%	0%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,179.00	209.95	209.95	3,969.05	5%	5%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,060.00	151.50	151.50	2,908.50	5%	5%
257-521220-101-000-0	FICA - IDEA - ELEM	868.00	4.71	4.71	863.29	1%	1%
257-521220-102-000-0	FICA - IDEA - KER	6,390.00	397.93	397.93	5,992.07	6%	6%
257-521220-201-000-0	FICA - IDEA - JH	2,677.00	0.00	0.00	2,677.00	0%	0%
257-521220-401-000-0	FICA - IDEA - HS	3,245.00	125.38	125.38	3,119.62	4%	4%
257-521300-000-000-0	CCEIS	42,610.00	0.00	0.00	42,610.00	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%
257-521400-000-000-0	IDEA INNOVATIVE GRANT - BOOKS	1,000.00	474.91	474.91	525.09	47%	47%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	6,233.00	0.00	0.00	6,233.00	0%	0%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
257-521500-000-000-0	IDEA INNOVATIVE GRANT - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00	0.00	0.00	10,000.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	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*****		321,668.00	13,027.02	13,027.02	308,640.98	4%	4%
		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	13,670.00CR	739.31CR	739.31CR	12,930.69CR	5%	5%
***TOTAL REVENUE*****		13,670.00CR	739.31CR	739.31CR	12,930.69CR	5%	5%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	4,678.00	0.00	0.00	4,678.00	0%	0%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	0.00	0.00	0.00	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	19.00	19.00	19.00	0.00	100%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	80.00	0.00	0.00	80.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	822.00	0.00	0.00	822.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	527.00	0.00	0.00	527.00	0%	0%
258-522300-101-000-0	CCEIS PRESCHOOL	2,058.00	0.00	0.00	2,058.00	0%	0%
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	1,286.00	0.00	0.00	1,286.00	0%	0%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		13,670.00	19.00	19.00	13,651.00	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
259-320001-000-000-0	IDEA - ARPA - ESSER III						
259-445900-521-000-0	BEG FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	63,785.00CR	0.00	0.00	63,785.00CR	0%	0%
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	***TOTAL REVENUE*****	63,785.00CR	0.00	0.00	63,785.00CR	0%	0%
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259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	46,681.00	0.00	0.00	46,681.00	0%	0%
259-522110-000-000-0	IDEA SCHOOL AGE - CERTIFIED ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	SALARIES-CLASSIFIED - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	7,957.00	0.00	0.00	7,957.00	0%	0%
259-522200-000-000-0	IDEA PRESCHOOL - INSURANCE - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521201-000-000-0	WORKMAN'S COMP - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522201-000-000-0	WORKMAN'S COMP - PRESCHOOL IDEA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521202-000-000-0	PERSI UNUSED SICK - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522202-000-000-0	IDEA PRESCHOOL - PERSI UNUSED SICK -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	RETIREMENT BENEFIT - IDEA - ARPA - ESSER III	5,575.00	0.00	0.00	5,575.00	0%	0%
259-522210-000-000-0	IDEA PRE - RETIREMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-000-0	FICA BENEFIT - IDEA - ARPA - ESSER III	3,572.00	0.00	0.00	3,572.00	0%	0%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521300-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	MATERIALS & SUPPLIES- IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	IDEA PRESCHOOL - MAT & SUPPLIES - ESSER III	5,631.00	0.00	0.00	5,631.00	0%	0%
259-521500-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	69,416.00	0.00	0.00	69,416.00	0%	0%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	389,552.07CR	389,552.07	0%	0%
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	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	***TOTAL REVENUE*****	350,000.00CR	0.00	389,552.07CR	39,552.07	0%	111%
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260-521115-000-000-0	SALARIES - MEDICAID	25,000.00	2,515.77	2,515.77	22,484.23	10%	10%
260-521115-101-000-0	SALARIES - MED - ELEM	30,000.00	0.00	0.00	30,000.00	0%	0%
260-521115-102-000-0	SALARIES - MED - KER	20,000.00	0.00	0.00	20,000.00	0%	0%
260-521115-201-000-0	SALARIES - MED - JH	25,000.00	880.45	880.45	24,119.55	4%	4%
260-521115-401-000-0	SALARIES - MED - HS	90,000.00	648.08	648.08	89,351.92	1%	1%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,400.00	414.44	414.44	4,985.56	8%	8%
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	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	189.00	189.00	189.00	0.00	100%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	226.00	226.00	226.00	0.00	100%	100%
260-521201-102-000-0	MED - KER - WORKMANS COMP	126.00	126.00	126.00	0.00	100%	100%
260-521201-201-000-0	MED - JH - WORKMANS COMP	177.00	177.00	177.00	0.00	100%	100%
260-521201-401-000-0	MED - HS - WORKMANS COMP	472.00	472.00	472.00	0.00	100%	100%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	300.00	0.00	0.00	300.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	642.00	0.00	0.00	642.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	350.00	0.00	0.00	350.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	300.00	0.00	0.00	300.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	1,045.00	0.00	0.00	1,045.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	5,362.00	300.39	300.39	5,061.61	6%	6%
260-521210-101-000-0	RETIREMENT - MED - ELEM	3,000.00	0.00	0.00	3,000.00	0%	0%
260-521210-102-000-0	RETIREMENT - MED - KER	3,582.00	0.00	0.00	3,582.00	0%	0%
260-521210-201-000-0	RETIREMENT - MED - JH	2,985.00	105.13	105.13	2,879.87	4%	4%
260-521210-401-000-0	RETIREMENT - MED - HS	10,746.00	77.38	77.38	10,668.62	1%	1%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	3,450.00	166.16	166.16	3,283.84	5%	5%
260-521220-101-000-0	FICA - MED - ELEM	2,755.00	0.00	0.00	2,755.00	0%	0%
260-521220-102-000-0	FICA - MED - KER	2,295.00	0.00	0.00	2,295.00	0%	0%
260-521220-201-000-0	FICA - MED - JH	1,913.00	64.15	64.15	1,848.85	3%	3%
260-521220-401-000-0	FICA - MED - HS	6,885.00	49.59	49.59	6,835.41	1%	1%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	1,800.00	0.00	0.00	1,800.00	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	5,000.00	0.00	0.00	5,000.00	0%	0%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	349,000.00	6,411.54	6,411.54	342,588.46	2%	2%
TITLE IV-A STUDENT SUPPORT							
261-445900-000-000-0	TITLE IV-A REVENUE	16,655.00CR	0.00	0.00	16,655.00CR	0%	0%
	***TOTAL REVENUE*****	16,655.00CR	0.00	0.00	16,655.00CR	0%	0%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	10,000.00	0.00	0.00	10,000.00	0%	0%
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	0.00	16,655.00	0%	0%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	19,081.00CR	0.00	0.00	19,081.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	19,081.00CR	0.00	0.00	19,081.00CR	0%	0%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	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	0.00	0.00	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	19,081.00	0.00	0.00	19,081.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	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*****	19,081.00	0.00	0.00	19,081.00	0%	0%
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	6,169.34CR	6,169.34CR	57,250.66CR	10%	10%
	***TOTAL REVENUE*****	63,420.00CR	6,169.34CR	6,169.34CR	57,250.66CR	10%	10%
271-621111-000-000-0	SALARIES - TITLE IIA	32,400.00	333.33	333.33	32,066.67	1%	1%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,800.00	1.59	1.59	1,798.41	0%	0%
271-621201-000-000-0	WORKMAN'S COMPENSATION	133.00	133.00	133.00	0.00	100%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	376.00	0.00	0.00	376.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,870.00	39.80	39.80	3,830.20	1%	1%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,500.00	25.15	25.15	2,474.85	1%	1%
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	16,341.00	0.00	0.00	16,341.00	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	6,000.00	0%	0%
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	0.00	0.00	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	532.87	532.87	62,887.13	1%	1%
ESSER II							
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
***TOTAL REVENUE*****		200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
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273-515110-000-000-0	SALARIES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515201-000-000-0	WORKMAN'S COMP COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515202-000-000-0	UNUSED SICK LEAVE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515310-000-000-0	PURCHASED SERVICES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515380-000-000-0	TRAVEL/PER DIEM COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-000-000-0	DISTRICT SUPPLIES - COVID LEARNING LOSS	200,000.00	0.00	0.00	200,000.00	0%	0%
273-512410-101-000-0	SUPPLIES - CENTRAL - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-102-000-0	SUPPLIES - INTERM - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-201-000-0	SUPPLIES - JH - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-401-000-0	SUPPLIES - HS - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515500-000-000-0	EQUIPMENT COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		200,000.00	0.00	0.00	200,000.00	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	218.95	218.95	220,218.95CR	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	422,530.00CR	0.00	0.00	422,530.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
***TOTAL REVENUE*****		760,069.33CR	218.95	218.95	760,288.28CR	0%	0%
290-710115-000-000-0	SALARIES-FOOD SERVICES	58,620.00	3,573.38	3,573.38	55,046.62	6%	6%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,700.00	3,430.47	3,430.47	48,269.53	7%	7%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	59,600.00	3,278.09	3,278.09	56,321.91	6%	6%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	43,200.00	2,825.72	2,825.72	40,374.28	7%	7%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	56,950.00	4,313.22	4,313.22	52,636.78	8%	8%
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	244.47	244.47	4,755.53	5%	5%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,026.00	420.23	420.23	5,605.77	7%	7%
290-710200-101-000-0	INSURANCE - FS - ELEM	350.00	39.20	39.20	310.80	11%	11%
290-710200-102-000-0	INSURANCE - FS - KER	350.00	29.09	29.09	320.91	8%	8%
290-710200-201-000-0	INSURANCE - FS - JH	8,385.00	29.09	29.09	8,355.91	0%	0%
290-710200-401-000-0	INSURANCE - FS - HS	9,962.00	645.05	645.05	9,316.95	6%	6%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,870.00	1,870.00	1,870.00	0.00	100%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,649.00	1,649.00	1,649.00	0.00	100%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,901.00	1,901.00	1,901.00	0.00	100%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	1,377.00	1,377.00	1,377.00	0.00	100%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,817.00	1,817.00	1,817.00	0.00	100%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	600.00	0.00	0.00	600.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	540.00	0.00	0.00	540.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	485.00	0.00	0.00	485.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	500.00	0.00	0.00	500.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	435.00	0.00	0.00	435.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	6,055.00	424.77	424.77	5,630.23	7%	7%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,540.00	398.65	398.65	5,141.35	7%	7%
290-710210-102-000-0	RETIREMENT - FS - KER	4,990.00	334.62	334.62	4,655.38	7%	7%
290-710210-201-000-0	RETIREMENT - FS - JH	5,160.00	337.39	337.39	4,822.61	7%	7%
290-710210-401-000-0	RETIREMENT - FS - HS	4,460.00	447.78	447.78	4,012.22	10%	10%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,485.00	264.44	264.44	4,220.56	6%	6%
290-710220-101-000-0	FICA - FS - ELEM	3,960.00	252.34	252.34	3,707.66	6%	6%
290-710220-102-000-0	FICA - FS - KER	4,560.00	250.75	250.75	4,309.25	5%	5%
290-710220-201-000-0	FICA - FS - JH	3,302.00	211.60	211.60	3,090.40	6%	6%
290-710220-401-000-0	FICA - FS - HS	4,360.00	266.95	266.95	4,093.05	6%	6%
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	0.00	0.00	276,404.00	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	50,000.00	368.19	368.19	49,631.81	1%	1%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	10,000.00	1,252.97	1,252.97	8,747.03	13%	13%
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*****		699,093.00	32,252.46	32,252.46	666,840.54	5%	5%

BOND & INTEREST

310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,573,000.00CR	0.00	0.00	1,573,000.00CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	1,500,000.00CR	360,325.50CR	360,325.50CR	1,139,674.50CR	24%	24%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	634.16CR	634.16CR	1,365.84CR	32%	32%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	197.12CR	197.12CR	1,802.88CR	10%	10%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
***TOTAL REVENUE*****		3,377,000.00CR	361,156.78CR	361,156.78CR	3,015,843.22CR	11%	11%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	440,000.00	0.00	0.00	440,000.00	0%	0%
310-912600-000-000-0	INTEREST-BND INT & RED	659,500.00	0.00	0.00	659,500.00	0%	0%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		1,099,500.00	0.00	0.00	1,099,500.00	0%	0%

CAPITAL PROJECTS

410-320000-000-000-0	BEGINNING BUDGET BALANCE	7,775,000.00CR	0.00	0.00	7,775,000.00CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	5,000.00CR	1,129.94CR	1,129.94CR	3,870.06CR	23%	23%
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	871,013.00CR	0.00	0.00	871,013.00CR	0%	0%
***TOTAL REVENUE*****		8,651,013.00CR	1,129.94CR	1,129.94CR	8,649,883.06CR	0%	0%
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	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
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	0.00	10,000.00	0%	0%
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	185,000.00	0.00	0.00	185,000.00	0%	0%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	90,000.00	0.00	0.00	90,000.00	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	15,000.00	15,000.00	0.00	100%	100%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	70,000.00	0.00	0.00	70,000.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	6,000,000.00	922,924.23	922,924.23	5,077,075.77	15%	15%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		6,733,000.00	937,924.23	937,924.23	5,795,075.77	14%	14%

TRANSPORTATION

424-320000-000-000-0	BEGINNING BUDGET BALANCE	180,738.20CR	0.00	0.00	180,738.20CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	3,000.00CR	3,000.00CR	3,000.00	0%	0%

