

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,930,715.14CR	0.00	0.00	1,930,715.14CR	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	1,526.44CR	62,887.79CR	137,112.21CR	1%	31%
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	18,000.00CR	122.12CR	5,031.03CR	12,968.97CR	1%	28%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	0.00	2,886.21CR	386.21	0%	115%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR	90.26CR	206.89CR	393.11CR	15%	34%
100-415000-000-000-0	EARNINGS ON INVESTMENT	8,000.00CR	363.55CR	827.49CR	7,172.51CR	5%	10%
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	225.00CR	21,485.54CR	1,485.54	1%	107%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
*TOTAL LOCAL REVENUE		2,199,815.14CR	2,327.37CR	93,324.95CR	2,106,490.19CR	0%	4%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,871,596.00CR	4,731,415.00CR	4,948,342.64CR	2,923,253.36CR	60%	63%
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	108,017.00CR	108,017.00CR	108,017.00CR	0.00	100%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	12,011.90CR	28,614.10CR	0%	30%
100-439000-600-000-0	OTHER STATE REVENUE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
*TOTAL STATE REVENUE		9,627,527.00CR	4,839,432.00CR	5,068,371.54CR	4,559,155.46CR	50%	53%
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	1,000.00CR	1,000.00	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	0.00	0.00	0.00	0.00	0%	0%
*TOTAL OTHER REVENUE		0.00	500.00CR	1,000.00CR	1,000.00	0%	0%
TOTAL REVENUE**		11,827,342.14CR	4,842,259.37CR	5,162,696.49CR	6,664,645.65CR	41%	44%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	678,610.00	70,637.60	141,274.00	537,336.00	10%	21%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,120.00	0.00	0.00	4,120.00	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	85,805.00	7,348.91	14,043.57	71,761.43	9%	16%
100-512201-101-000-0	ELEM - WORKMANS COMP	3,929.80	0.00	3,929.80	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,872.00	0.00	0.00	7,872.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	81,050.00	8,434.15	16,868.15	64,181.85	10%	21%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	53,766.00	4,790.17	9,586.40	44,179.60	9%	18%
100-512320-101-000-0	COPIER MAINT - ELEM	7,000.00	0.00	0.00	7,000.00	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	14,460.00	4,262.03	5,807.29	8,652.71	29%	40%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,080.00	0.00	0.00	3,080.00	0%	0%
100-512440-101-000-0	ELEM TEXTBOOKS	60,000.00	285.13	285.13	59,714.87	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL ELEMENTARY PROGRAM		1,019,692.80	95,757.99	191,794.34	827,898.46	9%	19%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	692,600.00	51,719.63	103,438.30	589,161.70	7%	15%
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	68,560.00	2,729.68	5,263.60	63,296.40	4%	8%
100-512201-102-000-0	KER - WORKMANS COMP	3,255.80	0.00	3,255.80	0.00	0%	100%

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100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,035.00	0.00	0.00	8,035.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	82,700.00	6,175.32	12,350.53	70,349.47	7%	15%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,135.00	3,703.89	7,416.41	46,718.59	7%	14%
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	12,540.00	471.37	600.37	11,939.63	4%	5%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	1,295.00	0.00	0.00	1,295.00	0%	0%
100-512440-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,003,120.80	64,799.89	132,325.01	870,795.79	6%	13%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	812,855.00	45,292.51	90,584.10	722,270.90	6%	11%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	542.73	1,162.35	13,837.65	4%	8%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,250.00	924.08	1,840.27	9,409.73	8%	16%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	98,560.00	6,998.78	13,926.65	84,633.35	7%	14%
100-515201-201-000-0	JH - WORKMANS COMP	2,861.80	0.00	2,861.80	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	9,635.00	0.00	0.00	9,635.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	99,086.00	5,583.08	11,174.27	87,911.73	6%	11%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	64,000.00	3,012.48	6,011.97	57,988.03	5%	9%
100-515320-201-000-0	COPIER MAINT - JH	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	17,437.00	5,290.70	5,714.17	11,722.83	30%	33%
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	60,000.00	0.00	0.00	60,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	1,281,684.80	67,644.36	133,275.58	1,148,409.22	5%	10%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,410,000.00	104,487.65	207,101.50	1,202,898.50	7%	15%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	7,377.10	14,606.11	130,393.89	5%	10%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.37	838.70	4,661.30	8%	15%
100-515115-401-000-0	SALARIES-HS ATH DIR	6,500.00	922.74	1,845.40	4,654.60	14%	28%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	34,680.00	0.00	2,102.00	32,578.00	0%	6%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	150.00	150.00	24,850.00	1%	1%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	182,600.00	14,424.75	27,659.35	154,940.65	8%	15%
100-515201-401-000-0	HS WORKMANS COMP	7,088.60	0.00	7,088.60	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	18,000.00	0.00	0.00	18,000.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	185,000.00	13,472.32	26,778.42	158,221.58	7%	14%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	126,000.00	7,635.77	15,304.17	110,695.83	6%	12%
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	0.00	421.02	2,578.98	0%	14%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,324.00	4,943.23	9,881.72	27,442.28	13%	26%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	0.00	0.00	25,000.00	0%	0%
100-515440-401-000-0	HS TEXTBOOKS	60,000.00	2,669.80	2,669.80	57,330.20	4%	4%
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	58,000.00	4,166.74	8,333.40	49,666.60	7%	14%
100-517201-492-000-0	ALT HS - WORKMANS COMP	383.00	0.00	383.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	10,000.00	723.27	1,393.86	8,606.14	7%	14%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	680.00	0.00	0.00	680.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	6,900.00	497.51	995.01	5,904.99	7%	14%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	4,500.00	255.66	512.52	3,987.48	6%	11%
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	597.02	9,558.77	5,441.23	4%	64%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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	*TOTAL SECONDARY PROGRAM	2,381,155.60	162,742.93	337,623.35	2,043,532.25	7%	14%
	**TOTAL REGULAR PROGRAMS	5,685,654.00	390,945.17	795,018.28	4,890,635.72	7%	14%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	26,605.00	0.00	0.00	26,605.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	96,200.00	9,208.48	18,416.80	77,783.20	10%	19%
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	7,072.99	14,145.90	77,374.10	8%	15%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	136,570.00	11,041.85	22,083.50	114,486.50	8%	16%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	7,800.00	1,714.11	3,399.39	4,400.61	22%	44%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	3,466.09	6,354.64	(4,854.64)	231%	424%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	9,800.00	0.00	0.00	9,800.00	0%	0%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	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	8,815.00	0.00	0.00	8,815.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	360.00	20.69	20.69	339.31	6%	6%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	10,665.00	889.66	1,717.05	8,947.95	8%	16%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	20,050.00	2,082.54	4,082.49	15,967.51	10%	20%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	109.00	0.00	109.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	394.00	0.00	394.00	0.00	0%	100%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	374.00	0.00	374.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	592.00	0.00	592.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	0.00	0.00	400.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,175.00	0.00	0.00	1,175.00	0%	0%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	1,062.00	0.00	0.00	1,062.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,585.00	0.00	0.00	1,585.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	4,105.00	204.67	405.89	3,699.11	5%	10%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,085.00	1,099.50	2,198.98	9,886.02	9%	18%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	10,930.00	844.52	1,689.03	9,240.97	8%	15%
100-521210-401-000-0	RETIREMENT - EC - HS	16,310.00	1,318.39	2,636.76	13,673.24	8%	16%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,630.00	126.54	250.99	2,379.01	5%	10%
100-521220-101-000-0	FICA - EC - ELEM	8,110.00	656.93	1,322.34	6,787.66	8%	16%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	7,002.00	473.21	951.29	6,050.71	7%	14%
100-521220-401-000-0	FICA - EC - HS	10,500.00	908.17	1,779.95	8,720.05	9%	17%
100-521300-000-000-0	CONTRACTED SERVICES	27,000.00	1,924.59	3,849.18	23,150.82	7%	14%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	527,468.00	44,046.56	88,698.43	438,769.57	8%	17%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
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	2,958.37	5,916.70	36,649.30	7%	14%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	10,642.00	739.88	1,479.46	9,162.54	7%	14%
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	4,852.00	326.98	650.97	4,201.03	7%	13%
100-524200-201-000-0	INSURANCE - GATE - JH	1,213.00	81.47	162.47	1,050.53	7%	13%

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100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	218.00	0.00	218.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	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	353.23	706.45	4,378.55	7%	14%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,275.00	88.31	176.62	1,098.38	7%	14%
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	203.59	406.66	2,853.34	6%	12%
100-524220-201-000-0	FICA - GATE - JH	815.00	50.90	101.66	713.34	6%	12%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	71,551.00	4,802.73	9,818.99	61,732.01	7%	14%
	**TOTAL SPECIAL PROGRAMS	599,019.00	48,849.29	98,517.42	500,501.58	8%	16%
	***TOTAL INSTRUCTION	6,284,673.00	439,794.46	893,535.70	5,391,137.30	7%	14%
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	0.00	0.00	0.00	0.00	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%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,160.00	0.00	0.00	16,160.00	0%	0%
100-611110-000-000-0	SALARIES-COUNSELORS	85,826.00	3,333.37	6,666.70	79,159.30	4%	8%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	88,895.00	7,139.73	14,279.30	74,615.70	8%	16%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	333.37	666.70	7,333.30	4%	8%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.74	1,333.40	6,666.60	8%	17%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.74	333.40	1,666.60	8%	17%
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	950.00	77.40	134.36	815.64	8%	14%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,300.00	789.41	1,509.71	8,790.29	8%	15%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	788.00	0.00	788.00	0.00	0%	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	457.72	915.42	10,286.58	4%	8%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,808.00	932.09	1,864.15	9,943.85	8%	16%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,200.00	260.33	522.08	6,677.92	4%	7%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,600.00	522.96	1,048.43	6,551.57	7%	14%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,250.00	0.00	2,707.84	(457.84)	0%	120%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	1,200.00	800.00	0%	60%
	TOTAL COUNSELING SERVICES	249,057.00	14,679.86	33,969.49	215,087.51	6%	14%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL PUPIL SUPPORT	265,217.00	14,679.86	33,969.49	231,247.51	6%	13%
100-621110-000-000-0	SALARIES- BONUS	260,000.00	0.00	0.00	260,000.00	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	3,500.00	0.00	0.00	3,500.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	31,000.00	0.00	0.00	31,000.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - BONUS	20,000.00	0.00	0.00	20,000.00	0%	0%
	*TOTAL INSTRUCTION IMPROVEMENT	314,500.00	0.00	0.00	314,500.00	0%	0%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	13,250.00	970.83	2,488.72	10,761.28	7%	19%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	54,000.00	3,877.53	7,608.66	46,391.34	7%	14%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	14,000.00	2,945.05	5,633.39	8,366.61	21%	40%
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	6,050.00	418.34	861.23	5,188.77	7%	14%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	0.00	0.00	0.00	0.00	0%	0%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	312.00	0.00	312.00	0.00	0%	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	200.00	0.00	0.00	200.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,300.00	462.98	908.48	3,391.52	11%	21%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	1,600.00	115.92	297.16	1,302.84	7%	19%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,200.00	288.53	558.59	3,641.41	7%	13%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,025.00	74.27	190.39	834.61	7%	19%
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	822.00	0.00	822.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,080.00	225.30	430.95	649.05	21%	40%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	106,269.00	9,378.75	23,111.57	83,157.43	9%	22%
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	173,000.00	14,659.93	29,319.86	143,680.14	8%	17%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	10,350.00	869.81	1,698.88	8,651.12	8%	16%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	0.00	0.00	0.00	0.00	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	20,700.00	1,750.40	3,500.80	17,199.20	8%	17%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	13,300.00	1,046.47	2,093.27	11,206.73	8%	16%
	TOTAL TECHNOLOGY	217,350.00	18,326.61	36,612.81	180,737.19	8%	17%
	*TOTAL STAFF SUPPORT	638,119.00	27,705.36	59,724.38	578,394.62	4%	9%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	8,000.00	0.00	0.00	8,000.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	0.00	5,079.74	6,920.26	0%	42%
	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	0.00	5,079.74	14,920.26	0%	25%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,860.00	8,404.83	16,809.66	84,050.34	8%	17%
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	7,224.50	36,125.50	8%	17%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,000.00	805.57	1,559.55	10,440.45	7%	13%
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	0.00	590.00	0.00	0%	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	2,869.68	14,350.32	8%	17%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,050.00	839.36	1,680.06	9,369.94	8%	15%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	3,600.00	2,400.00	0%	60%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	215.24	317.24	4,682.76	4%	6%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	8,000.00	0.00	83.95	7,916.05	0%	1%
	*TOTAL DISTRICT ADMINISTRATION	207,745.00	15,312.09	34,734.64	173,010.36	7%	17%
	**TOTAL GENERAL ADMINISTRATION	227,745.00	15,312.09	39,814.38	187,930.62	7%	17%
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	100,370.00	7,950.02	15,899.96	84,470.04	8%	16%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,500.00	8,451.64	16,903.16	86,596.84	8%	16%
100-641110-201-000-0	SALARIES - ADMIN - JH	110,950.00	9,061.67	18,123.30	92,826.70	8%	16%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,000.00	21,785.58	43,422.44	236,577.56	8%	16%
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	950.00	67.78	128.41	821.59	7%	14%
100-641200-102-000-0	INSURANCE - ADMIN - KER	20,460.00	1,575.75	3,041.82	17,418.18	8%	15%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,600.00	464.60	911.51	4,688.49	8%	16%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,000.00	1,122.02	2,195.39	12,804.61	7%	15%
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	0.00	2,366.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	1,150.00	0.00	0.00	1,150.00	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	3,220.00	0.00	0.00	3,220.00	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	11,785.00	949.24	1,898.47	9,886.53	8%	16%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,352.00	1,009.13	2,018.24	10,333.76	8%	16%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,244.00	1,081.97	2,163.93	11,080.07	8%	16%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,100.00	2,601.19	5,184.63	27,915.37	8%	16%
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	7,680.00	595.88	1,189.89	6,490.11	8%	15%
100-641220-102-000-0	FICA - ADMIN - KER	7,920.00	510.12	1,022.79	6,897.21	6%	13%
100-641220-201-000-0	FICA - ADMIN - JH	8,485.00	620.56	1,290.23	7,194.77	7%	15%
100-641220-401-000-0	FICA - ADMIN - HS	21,210.00	1,535.85	3,059.64	18,150.36	7%	14%
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%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	236.03	236.03	1,763.97	12%	12%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	769,529.00	59,619.03	121,055.84	648,473.16	8%	16%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	170.03CR	340.06CR	2,340.06	8%	16%
100-651115-000-000-0	SALARIES-BUSINESS OP	75,630.00	6,269.28	12,538.46	63,091.54	8%	17%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	6,950.00	575.21	1,138.71	5,811.29	8%	16%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	309.00	0.00	309.00	0.00	0%	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	748.55	1,497.09	7,532.91	8%	17%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,786.00	453.90	908.33	4,877.67	8%	16%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	0.00	3,159.50	26,840.50	0%	11%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	28.25	971.75	0%	3%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	3,390.45CR	3,041.43CR	18,041.43	22%	19%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	202,585.00	4,486.46	16,197.85	186,387.15	2%	8%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,500.00	1,854.96	2,949.18	5,550.82	22%	35%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	22,000.00	1,392.84	2,093.01	19,906.99	6%	10%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,000.00	1,593.40	3,398.63	20,601.37	7%	14%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	22,650.00	1,547.00	3,861.15	18,788.85	7%	17%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	40,650.00	4,740.25	9,432.37	31,217.63	12%	23%
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	3,200.00	0.00	0.00	3,200.00	0%	0%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,700.00	251.09	494.08	3,205.92	7%	13%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	3,700.00	251.88	494.87	3,205.13	7%	13%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	2,800.00	450.11	900.22	1,899.78	16%	32%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	264.00	0.00	581.80	(317.80)	0%	220%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	758.00	0.00	758.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	796.00	0.00	796.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	722.00	0.00	722.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	1,384.00	0.00	1,384.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	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	2,100.00	0.00	0.00	2,100.00	0%	0%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,300.00	190.25	380.50	1,919.50	8%	17%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,300.00	184.71	369.42	1,930.58	8%	16%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,100.00	184.71	369.42	1,730.58	9%	18%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	650.00	77.75	130.08	519.92	12%	20%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,660.00	106.56	160.12	1,499.88	6%	10%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,770.00	113.07	242.36	1,527.64	6%	14%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,770.00	108.11	274.98	1,495.02	6%	16%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,200.00	311.46	619.22	2,580.78	10%	19%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	791.14	1,521.47	6,478.53	10%	19%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,643.98	3,217.66	18,782.34	7%	15%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,388.72	2,732.79	13,267.21	9%	17%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	2,672.16	4,793.32	25,206.68	9%	16%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,001.27	4,195.26	35,804.74	5%	10%
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	150.42	262.37	2,237.63	6%	10%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,305.25	2,507.81	18,492.19	6%	12%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	1,714.62	4,610.23	45,389.77	3%	9%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	891.18	2,055.20	47,944.80	2%	4%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	4,780.10	10,105.51	59,894.49	7%	14%
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	213.76	473.76	5,526.24	4%	8%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	1,452.26	2,494.08	8,505.92	13%	23%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,200.00	213.76	473.76	3,726.24	5%	11%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	10.90	31.23	1,468.77	1%	2%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	37.52	121.68	8,878.32	0%	1%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	38.09	105.60	7,894.40	0%	1%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	83.62	303.70	39,696.30	0%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	120.21	350.64	29,649.36	0%	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	21.27	48.09	2,451.91	1%	2%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	31.05	67.66	3,932.34	1%	2%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	14.78	32.90	1,967.10	1%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,491.73	2,983.95	22,016.05	6%	12%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	553.27	1,103.66	8,896.34	6%	11%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	99.72	199.44	1,300.56	7%	13%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.12	90.27	909.73	5%	9%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.86	99.72	900.28	5%	10%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	90.24	180.54	2,319.46	4%	7%
100-661335-492-000-0	TELEPHONE - ALT HS	1,000.00	0.00	0.00	1,000.00	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	780.00	60.00	60.00	720.00	8%	8%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	244.80	244.80	9,755.20	2%	2%
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	533.10	2,019.63	17,980.37	3%	10%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	79,403.00	0.00	79,403.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	820,049.00	36,102.05	157,301.14	662,747.86	4%	19%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	2,000.00	2,000.00	3,000.00	40%	40%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	20,000.00	0.00	0.00	20,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	5,000.00	1,111.17	1,111.17	3,888.83	22%	22%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	11,738.59	23,477.18	161,522.82	6%	13%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	15,200.00	1,222.18	2,410.51	12,789.49	8%	16%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,939.60	0.00	5,939.60	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	20,300.00	1,401.60	2,803.20	17,496.80	7%	14%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	13,000.00	831.31	1,662.84	11,337.16	6%	13%
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	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	3,151.68	3,151.68	6,848.32	32%	32%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	0.00	28.25	19,971.75	0%	0%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	11,745.89	12,176.87	22,823.13	34%	35%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	0.00	0.00	0.00	0.00	0%	0%
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	5,459.53	8,318.92	56,681.08	8%	13%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	547.43	547.43	9,452.57	5%	5%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	52.74	52.74	9,947.26	1%	1%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	483.00	483.00	19,517.00	2%	2%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	607.83	920.74	19,079.26	3%	5%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	8,182.01	11,351.52	8,648.48	41%	57%
	*TOTAL MAINT BLDGS & EQUIP	493,939.60	48,534.96	76,435.65	417,503.95	10%	15%
100-665115-000-000-0	SALARIES-GROUNDS	43,000.00	4,490.25	8,503.40	34,496.60	10%	20%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	6,800.00	747.83	1,416.55	5,383.45	11%	21%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,369.00	0.00	1,369.00	0.00	0%	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	536.13	1,015.29	4,184.71	10%	20%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,300.00	283.12	533.09	2,766.91	9%	16%
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	20,000.00	3,899.22	3,899.22	16,100.78	19%	19%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	349.22	4,650.78	0%	7%
	*TOTAL MAINTENANCE GROUNDS	89,169.00	9,956.55	17,085.77	72,083.23	11%	19%
	*TOTAL OPERATIONS	1,403,157.60	94,593.56	250,822.56	1,152,335.04	7%	18%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	213,000.00	5,629.15	12,981.37	200,018.63	3%	6%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,600.00	3,878.27	7,756.54	38,843.46	8%	17%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	48,100.00	4,005.91	8,011.82	40,088.18	8%	17%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,978.00	1,387.06	2,774.11	14,203.89	8%	16%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	16.33	32.66	207.34	7%	14%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	19.90	100.10	8%	17%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	6,050.00	678.90	1,333.13	4,716.87	11%	22%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,850.00	765.03	1,478.47	13,371.53	5%	10%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	0.00	225.00	1,775.00	0%	11%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	540.00	0.00	0.00	540.00	0%	0%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	5,953.60	0.00	5,953.60	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	863.00	0.00	863.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	20,300.00	1,005.90	2,073.55	18,226.45	5%	10%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,600.00	463.07	926.14	4,673.86	8%	17%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,000.00	815.53	1,762.89	20,237.11	4%	8%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,600.00	236.58	474.52	3,125.48	7%	13%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	10,000.00	0.00	1,140.98	8,859.02	0%	11%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	1,415.04	1,589.59	4,410.41	24%	26%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	593.21	1,387.32	3,612.68	12%	28%
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	130.83	261.69	2,738.31	4%	9%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	0.00	59.86	1,940.14	0%	3%
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	70,000.00	208.79	208.79	69,791.21	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	4,267.39	5,169.73	18,830.27	18%	22%
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	348.52	415.36	384.64	44%	52%
100-681550-000-000-0	RADIOS & EQUIPMENT	800.00	225.00	225.00	575.00	28%	28%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	543,694.60	26,080.46	57,925.02	485,769.58	5%	11%
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	25,225.00	26,205.69	(1,205.69)	101%	105%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	10,000.00	0.00	0.00	10,000.00	0%	0%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	0.00	0.00	4,000.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	115.71	259.22	24,740.78	0%	1%
	*TOTAL PUPIL ACTIVITY TRANSPORT	75,050.00	25,340.71	26,464.91	48,585.09	34%	35%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	8,000.00	4,735.63	5,159.63	2,840.37	59%	64%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	1,288.92	1,642.87	3,357.13	26%	33%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	32.93	188.75	3,811.25	1%	5%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	18,000.00	6,057.48	6,991.25	11,008.75	34%	39%
	*TOTAL TRANSPORTATION	636,744.60	57,478.65	91,381.18	545,363.42	9%	14%
	***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	42,508.00	42,508.00	0.00	100%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	27,000.00	27,000.00	0.00	100%	100%

(Rprt: 12 - TRANSPARENCY REPORT Bdgt Prep: 02/FY22 WORKING; Dates: 00/00/00-08/31/21; PRINT: 09/01/21 9:55:09 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,337,844.00	69,508.00	69,508.00	1,268,336.00	5%	5%

	TOTAL EXPENDITURES**	11,790,614.20	783,177.47	1,601,009.38	10,189,604.82	7%	14%
	=====						

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	34,616.28CR	0.00	0.00	34,616.28CR	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**	64,616.28CR	0.00	0.00	64,616.28CR	0%	0%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	1,656.00	1,656.00	22,344.00	7%	7%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.74	333.40	5,666.60	3%	6%
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	217.64	237.54	3,362.46	6%	7%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	118.55	130.95	2,169.05	5%	6%
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	0.00	102.00	0.00	0%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	4,000.00	0.00	731.66	3,268.34	0%	18%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	365.64	469.10	1,530.90	18%	23%
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	2,524.57	3,660.65	39,691.35	6%	8%
		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	7,581.35CR	0.00	5,007.62CR	2,573.73CR	0%	66%
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**		19,762.35CR	0.00	5,007.62CR	14,754.73CR	0%	25%
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	7,106.00	0.00	0.00	7,106.00	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	7,034.00	104.24	208.40	6,825.60	1%	3%
242-515110-201-000-0	SALARIES - LEP JH	0.00	0.00	0.00	0.00	0%	0%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	150.00	11.49	22.38	127.62	8%	15%
242-515200-201-000-0	INSURANCE - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515200-401-000-0	INSURANCE - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
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	50.00	0.00	0.00	50.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	18.00	0.00	0.00	18.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	82.00	0.00	0.00	82.00	0%	0%
242-515202-201-000-0	UNUSED SICK - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515202-401-000-0	UNUSED SICK - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	180.00	0.00	0.00	180.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	840.00	12.45	24.89	815.11	1%	3%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
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	545.00	0.00	0.00	545.00	0%	0%
242-512220-102-000-0	FICA - LEP - KER	540.00	6.63	13.28	526.72	1%	2%
242-515220-201-000-0	FICA - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515390-201-000-0	LEP PURCHASED SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
242-515390-401-000-0	LEP PURCHASED SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	500.00	177.00	210.00	290.00	35%	42%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	500.00	0.00	0.00	500.00	0%	0%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
242-515410-401-000-0	LEP MATERIALS & SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		17,545.00	311.81	478.95	17,066.05	2%	3%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	57,044.59CR	0.00	0.00	57,044.59CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		57,044.59CR	0.00	0.00	57,044.59CR	0%	0%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,042.00	1,052.76	2,105.38	10,936.62	8%	16%
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	25.00	0.00	0.00	25.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,558.00	125.70	251.39	1,306.61	8%	16%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	998.00	73.74	147.42	850.58	7%	15%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	7,000.00	0.00	0.00	7,000.00	0%	0%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	7,000.00	0.00	0.00	7,000.00	0%	0%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,529.00	349.87	699.70	3,829.30	8%	15%
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	10.00	0.00	0.00	10.00	0%	0%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	541.00	41.77	83.54	457.46	8%	15%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	347.00	26.49	52.44	294.56	8%	15%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,800.00	0.00	1,001.21	3,798.79	0%	21%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,800.00	108.87	108.87	4,691.13	2%	2%
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	233.62	467.20	2,597.80	8%	15%
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	6.00	0.00	0.00	6.00	0%	0%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	366.00	27.89	55.78	310.22	8%	15%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	235.00	16.48	32.96	202.04	7%	14%
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	3,200.00	0.00	0.00	3,200.00	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%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,240.00	175.49	350.90	1,889.10	8%	16%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	5.00	0.00	0.00	5.00	0%	0%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	268.00	20.95	41.89	226.11	8%	16%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	172.00	11.03	21.90	150.10	6%	13%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,200.00	0.00	0.00	1,200.00	0%	0%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		58,407.00	2,264.66	5,420.58	52,986.42	4%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	140,963.02CR	0.00	0.00	140,963.02CR	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**		267,463.02CR	0.00	0.00	267,463.02CR	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	3,099.95	3,249.95	26,750.05	10%	11%
245-515320-000-000-0	IMS	16,000.00	0.00	4,859.00	11,141.00	0%	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	385.50	385.50	(385.50)	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	0.00	385.50	385.50	(385.50)	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	0.00	385.50	385.50	(385.50)	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	0.00	385.50	385.50	(385.50)	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	5,020.65	6,016.67	12,483.33	27%	33%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	70,000.00	70,000.00	0.00	100%	100%
TOTAL EXPENDITURES**		136,500.00	79,662.60	85,667.62	50,832.38	58%	63%
		0.00	0.00	0.00	0.00	0%	0%

SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	13,064.24CR	0.00	0.00	13,064.24CR	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**		32,314.24CR	0.00	0.00	32,314.24CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	250.00	500.00	2,500.00	8%	17%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	1,750.00	61.83	123.56	1,626.44	4%	7%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	360.72	1,804.28	8%	17%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	25.00	1.88	3.76	21.24	8%	15%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	50.00	0.00	0.00	50.00	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	50.00	0.00	0.00	50.00	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	35.00	0.00	0.00	35.00	0%	0%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	20.00	0.00	0.00	20.00	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	25.00	0.00	0.00	25.00	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	360.00	29.85	59.70	300.30	8%	17%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	210.00	7.38	14.75	195.25	4%	7%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	43.08	216.92	8%	17%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.76	37.52	192.48	8%	16%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	135.00	4.29	9.02	125.98	3%	7%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	166.00	13.20	26.39	139.61	8%	16%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	0.00	0.00	3,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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**	19,481.00	589.09	1,178.50	18,302.50	3%	6%
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%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	132,092.00CR	0.00	3,233.82CR	128,858.18CR	0%	2%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	103,207.00	7,864.73	15,729.30	87,477.70	8%	15%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,530.00	351.52	785.60	5,744.40	5%	12%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	422.00	0.00	422.00	0.00	0%	100%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	1,200.00	0.00	0.00	1,200.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	12,325.00	939.05	1,878.08	10,446.92	8%	15%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,900.00	570.14	1,141.22	6,758.78	7%	14%
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	508.00	0.00	0.00	508.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	132,092.00	9,725.44	19,956.20	112,135.80	7%	15%
		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	6,911.95CR	0.00	54,740.87CR	47,828.92	0%	792%
248-431900-000-000-0	REVENUE - PD GRANT	51,937.00CR	0.00	0.00	51,937.00CR	0%	0%
	TOTAL REVENUE**	58,848.95CR	0.00	54,740.87CR	4,108.08CR	0%	93%
248-512110-000-000-0	SALARIES- PD GRANT	25,900.00	166.66	333.32	25,566.68	1%	1%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,500.00	14.50	32.38	3,467.62	0%	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	39.80	3,052.20	1%	1%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	12.05	23.91	1,957.09	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	3,000.00	1,400.00	1,400.00	1,600.00	47%	47%
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	294.50	294.50	2,205.50	12%	12%
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	5,000.00	1,880.64	1,880.64	3,119.36	38%	38%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	53,273.00	3,788.25	4,004.55	49,268.45	7%	8%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,451.65CR	0.00	0.00	3,451.65CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	2,000.00CR	2,000.00CR	0.00	100%	100%
	TOTAL REVENUE**	5,451.65CR	2,000.00CR	2,000.00CR	3,451.65CR	37%	37%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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%
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%
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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	10,457.68CR	37,277.16CR	240,413.84CR	4%	13%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		277,691.00CR	10,457.68CR	37,277.16CR	240,413.84CR	4%	13%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	750.00	750.00CR	750.00CR	1,500.00	99%	99%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00	62.50	125.00	6,475.00	1%	2%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	53,207.00	3,697.99	7,395.90	45,811.10	7%	14%
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	38,250.00	650.52	1,301.04	36,948.96	2%	3%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	37,850.00	924.08	1,848.05	36,001.95	2%	5%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	2,000.00	0.00	892.89	1,107.11	0%	45%
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	0.00	0.21	0.51	(0.51)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	29.09	58.18	301.82	8%	16%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	184.00	0.00	184.00	0.00	0%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	388.00	0.00	388.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	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	14.92	785.08	1%	2%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,000.00	551.88	1,103.73	6,896.27	7%	14%
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	54.51	108.98	3,391.02	2%	3%
251-512220-102-000-0	FICA - TITLE I - KER	7,000.00	327.21	654.38	6,345.62	5%	9%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	37,434.00	1,275.92	1,275.92	36,158.08	3%	3%
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	750.00	750.00	166.00	82%	82%
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	0.00	520.00	9,700.00	0%	5%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	3,030.00	0.00	0.00	3,030.00	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	2,718.39	4,215.45	10,784.55	18%	28%
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	566.74	1,133.40	8,666.60	6%	12%
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	67.67	135.33	1,034.67	6%	12%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.07	72.24	677.76	5%	10%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		277,691.00	10,970.24	21,427.92	256,263.08	4%	8%
		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%
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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%
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		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%
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254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	3,650.00	3,650.00	146,350.00	2%	2%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		713,241.00	3,650.00	3,650.00	709,591.00	1%	1%
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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	350,148.00CR	12,552.11CR	37,566.35CR	312,581.65CR	4%	11%
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**		371,148.00CR	12,552.11CR	37,566.35CR	333,581.65CR	3%	10%

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	125.00	(125.00)	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	3,697.99	7,395.90	41,130.10	8%	15%
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	54,033.00	2,227.73	4,455.34	49,577.66	4%	8%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	14,400.00	0.00	0.00	14,400.00	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	19,970.00	1,724.86	3,444.53	16,525.47	9%	17%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	26,943.00	0.00	0.00	26,943.00	0%	0%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	38,010.00	1,785.91	3,544.27	34,465.73	5%	9%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	22,000.00	0.00	0.00	22,000.00	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	0.21	0.51	(0.51)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,200.00	404.99	809.98	4,390.02	8%	16%
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	0.00	871.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	882.00	0.00	0.00	882.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	70.00	0.00	0.00	70.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	800.00	0.00	0.00	800.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	266.00	0.00	0.00	266.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	445.00	0.00	0.00	445.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	9,080.00	265.99	531.97	8,548.03	3%	6%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	705.00	7.46	14.92	690.08	1%	2%
257-521210-102-000-0	RETIREMENT - IDEA - KER	8,180.00	647.49	1,294.35	6,885.65	8%	16%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,740.00	0.00	0.00	2,740.00	0%	0%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,540.00	213.24	423.19	4,116.81	5%	9%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	5,817.00	151.48	302.98	5,514.02	3%	5%
257-521220-101-000-0	FICA - IDEA - ELEM	1,102.00	4.74	9.45	1,092.55	0%	1%
257-521220-102-000-0	FICA - IDEA - KER	5,240.00	398.33	796.26	4,443.74	8%	15%
257-521220-201-000-0	FICA - IDEA - JH	2,062.00	0.00	0.00	2,062.00	0%	0%
257-521220-401-000-0	FICA - IDEA - HS	2,910.00	127.48	252.86	2,657.14	4%	9%
257-521300-000-000-0	CCEIS	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	175.16	650.07	349.93	18%	65%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	5,000.00	568.34	568.34	4,431.66	11%	11%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	0.00	0.00	2,000.00	0%	0%
257-521500-000-000-0	IDEA INNOVATIVE GRANT - EQUIPMENT	20,000.00	20,000.00	20,000.00	0.00	100%	100%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		327,792.00	32,463.90	45,490.92	282,301.08	10%	14%
		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	25,095.00CR	19.00CR	758.31CR	24,336.69CR	0%	3%
TOTAL REVENUE**		25,095.00CR	19.00CR	758.31CR	24,336.69CR	0%	3%
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	14,278.00	0.00	0.00	14,278.00	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	0.00	19.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	192.00	0.00	0.00	192.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,968.00	0.00	0.00	1,968.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,261.00	0.00	0.00	1,261.00	0%	0%
258-522300-101-000-0	CCEIS PRESCHOOL	0.00	0.00	0.00	0.00	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	3,177.00	0.00	0.00	3,177.00	0%	0%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		25,095.00	0.00	19.00	25,076.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320001-000-000-0	BEG FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-521-000-0	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	63,785.00CR	0.00	0.00	63,785.00CR	0%	0%
	TOTAL REVENUE**	63,785.00CR	0.00	0.00	63,785.00CR	0%	0%

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	4,808.00	4,808.00	(4,808.00)	0%	0%
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	69,416.00	4,808.00	4,808.00	64,608.00	7%	7%
	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	421,275.00CR	0.00	0.00	421,275.00CR	0%	0%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	TOTAL REVENUE**	521,275.00CR	0.00	389,552.07CR	131,722.93CR	0%	75%
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260-521115-000-000-0	SALARIES - MEDICAID	46,361.00	2,489.09	5,004.86	41,356.14	5%	11%
260-521115-101-000-0	SALARIES - MED - ELEM	76,780.00	0.00	0.00	76,780.00	0%	0%
260-521115-102-000-0	SALARIES - MED - KER	50,317.00	0.00	0.00	50,317.00	0%	0%
260-521115-201-000-0	SALARIES - MED - JH	51,180.00	953.15	1,833.60	49,346.40	2%	4%
260-521115-401-000-0	SALARIES - MED - HS	124,037.00	681.99	1,330.07	122,706.93	1%	1%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,215.00	432.13	846.57	4,368.43	8%	16%
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	0.00	189.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	226.00	0.00	226.00	0.00	0%	100%
260-521201-102-000-0	MED - KER - WORKMANS COMP	126.00	0.00	126.00	0.00	0%	100%
260-521201-201-000-0	MED - JH - WORKMANS COMP	177.00	0.00	177.00	0.00	0%	100%
260-521201-401-000-0	MED - HS - WORKMANS COMP	472.00	0.00	472.00	0.00	0%	100%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	525.00	0.00	0.00	525.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	891.00	0.00	0.00	891.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	335.00	0.00	0.00	335.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	321.00	0.00	0.00	321.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	1,440.00	0.00	0.00	1,440.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	5,378.00	297.20	597.59	4,780.41	6%	11%
260-521210-101-000-0	RETIREMENT - MED - ELEM	9,168.00	0.00	0.00	9,168.00	0%	0%
260-521210-102-000-0	RETIREMENT - MED - KER	3,440.00	0.00	0.00	3,440.00	0%	0%
260-521210-201-000-0	RETIREMENT - MED - JH	3,300.00	103.00	208.13	3,091.87	3%	6%
260-521210-401-000-0	RETIREMENT - MED - HS	14,810.00	81.43	158.81	14,651.19	1%	1%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	3,446.00	164.11	330.27	3,115.73	5%	10%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	5,875.00	0.00	0.00	5,875.00	0%	0%
260-521220-102-000-0	FICA - MED - KER	3,850.00	0.00	0.00	3,850.00	0%	0%
260-521220-201-000-0	FICA - MED - JH	3,916.00	69.70	133.85	3,782.15	2%	3%
260-521220-401-000-0	FICA - MED - HS	9,500.00	52.16	101.75	9,398.25	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%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		521,275.00	5,323.96	11,735.50	509,539.50	1%	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	532.87CR	6,702.21CR	56,717.79CR	1%	11%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	63,420.00CR	532.87CR	6,702.21CR	56,717.79CR	1%	11%
271-621111-000-000-0	SALARIES - TITLE IIA	40,050.00	433.37	766.70	39,283.30	1%	2%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	26.00	12.16	13.75	12.25	47%	53%
271-621201-000-000-0	WORKMAN'S COMPENSATION	32.00	0.00	133.00	(101.00)	0%	416%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	465.00	0.00	0.00	465.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	4,782.00	51.74	91.54	4,690.46	1%	2%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	3,065.00	32.14	57.29	3,007.71	1%	2%
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	7,500.00	1,314.05	1,314.05	6,185.95	18%	18%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	0.00	0.00	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	7,500.00	0.00	0.00	7,500.00	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	1,843.46	2,376.33	61,043.67	3%	4%
	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%
273-515110-000-000-0	SALARIES COVID LEARNING LOSS	0.00	14,160.00	14,160.00	(14,160.00)	0%	0%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	0.00	415.42	415.42	(415.42)	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	1,354.00	1,354.00	(1,354.00)	0%	0%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	0.00	956.16	956.16	(956.16)	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	16,885.58	16,885.58	183,114.42	8%	8%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
276-512110-000-000-0	SALARIES - MISC FEDERAL	8,350.00	0.00	0.00	8,350.00	0%	0%
276-512202-000-000-0	UNUSED SICK LEAVE - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
276-512210-000-000-0	EMPLOYER RETIRE - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
276-512380-000-000-0	TRAVEL - MISC FEDERAL FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-320000-000-000-0	BEGINNING BUDGET BALANCE	307,860.68CR	0.00	0.00	307,860.68CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	3,344.55	3,563.50	223,563.50CR	1%	1%
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	345.80CR	345.80CR	422,184.20CR	0%	0%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	25,000.00CR	25,000.00CR	0.00	100%	100%
	TOTAL REVENUE**	988,890.68CR	22,001.25CR	21,782.30CR	967,108.38CR	2%	2%
290-710115-000-000-0	SALARIES-FOOD SERVICES	62,280.00	3,528.09	7,101.47	55,178.53	6%	11%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	45,100.00	3,295.02	6,725.49	38,374.51	7%	15%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	50,000.00	3,111.68	6,389.77	43,610.23	6%	13%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	40,000.00	2,711.31	5,537.03	34,462.97	7%	14%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	50,000.00	4,313.85	8,627.07	41,372.93	9%	17%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	0.00	244.47	4,755.53	0%	5%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,225.00	432.13	852.36	4,372.64	8%	16%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	29.09	68.29	291.71	8%	19%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	29.09	58.18	301.82	8%	16%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.09	58.18	301.82	8%	16%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	650.84	1,295.89	(935.89)	181%	360%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,870.00	0.00	1,870.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,649.00	0.00	1,649.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,901.00	0.00	1,901.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	1,377.00	0.00	1,377.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,817.00	0.00	1,817.00	0.00	0%	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	725.00	0.00	0.00	725.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	525.00	0.00	0.00	525.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	510.00	0.00	0.00	510.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	385.00	0.00	0.00	385.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	500.00	421.25	846.02	(346.02)	84%	169%
290-710210-101-000-0	RETIREMENT - FS - ELEM	7,500.00	393.42	792.07	6,707.93	5%	11%
290-710210-102-000-0	RETIREMENT - FS - KER	5,400.00	316.07	650.69	4,749.31	6%	12%
290-710210-201-000-0	RETIREMENT - FS - JH	5,300.00	323.73	661.12	4,638.88	6%	12%
290-710210-401-000-0	RETIREMENT - FS - HS	4,000.00	515.08	962.86	3,037.14	13%	24%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,000.00	242.84	507.28	4,492.72	5%	10%
290-710220-101-000-0	FICA - FS - ELEM	4,765.00	242.91	495.25	4,269.75	5%	10%
290-710220-102-000-0	FICA - FS - KER	3,445.00	238.06	488.81	2,956.19	7%	14%
290-710220-201-000-0	FICA - FS - JH	3,800.00	202.87	414.47	3,385.53	5%	11%
290-710220-401-000-0	FICA - FS - HS	3,050.00	266.38	533.33	2,516.67	9%	17%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	385.50	385.50	1,614.50	19%	19%
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	280,000.00	85.75	85.75	279,914.25	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	70,000.00	0.00	368.19	69,631.81	0%	1%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,000.00	298.38	1,551.35	18,448.65	1%	8%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	20,000.00	0.00	0.00	20,000.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	0.00	0.00	5,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	710,664.00	22,062.43	54,314.89	656,349.11	3%	8%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,972,487.49CR	0.00	0.00	1,972,487.49CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	1,500,000.00CR	8,963.55CR	369,289.05CR	1,130,710.95CR	1%	25%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	490.76CR	1,124.92CR	875.08CR	25%	56%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	189.10CR	386.22CR	1,613.78CR	9%	19%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	198,748.15CR	0.00	0.00	198,748.15CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	3,675,235.64CR	9,643.41CR	370,800.19CR	3,304,435.45CR	0%	10%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	440,000.00	440,000.00	440,000.00	0.00	100%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	659,500.00	335,241.85	335,241.85	324,258.15	51%	51%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,099,500.00	775,241.85	775,241.85	324,258.15	71%	71%
		0.00	0.00	0.00	0.00	0%	0%

CAPITAL PROJECTS

410-320000-000-000-0	BEGINNING BUDGET BALANCE	7,603,349.98CR	0.00	0.00	7,603,349.98CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	5,000.00CR	900.72CR	2,030.66CR	2,969.34CR	18%	41%
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	70,000.00CR	70,000.00CR	801,013.00CR	8%	8%
	TOTAL REVENUE**	8,479,362.98CR	70,900.72CR	72,030.66CR	8,407,332.32CR	1%	1%
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	23,002.83	0.00	0.00	23,002.83	0%	0%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	20,229.45	0.00	0.00	20,229.45	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	22,082.29	0.00	0.00	22,082.29	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	13,015.88	0.00	0.00	13,015.88	0%	0%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	15,000.00	0.00	0.00	15,000.00	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	5,200.00	5,200.00	84,800.00	6%	6%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	15,000.00	0.00	15,000.00	0.00	0%	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	668,627.84	1,591,552.07	4,408,447.93	11%	27%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	6,781,330.45	673,827.84	1,611,752.07	5,169,578.38	10%	24%

TRANSPORTATION

424-320000-000-000-0	BEGINNING BUDGET BALANCE	185,738.20CR	0.00	0.00	185,738.20CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	3,000.00CR	3,000.00	0%	0%
424-460000-000-000-0	TRANSFER IN	42,508.00CR	42,508.00CR	42,508.00CR	0.00	100%	100%
	TOTAL REVENUE**	228,246.20CR	42,508.00CR	45,508.00CR	182,738.20CR	19%	20%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	228,246.20	0.00	0.00	228,246.20	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	228,246.20	0.00	0.00	228,246.20	0%	0%