

| ACCT #                    | ACCT NAME                                 | BUDGETED        | MTD ACTIVITY | YTD ACTIVITY   | BALANCE        | MTD% | YTD% |
|---------------------------|---|-----------------|--------------|----------------|----------------|------|------|
| <b>REVENUE</b>            |   |                 |              |                |                |      |      |
| 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    | 479.00CR     | 63,366.79CR    | 136,633.21CR   | 0%   | 32%  |
| 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     | 35.94CR      | 5,066.97CR     | 12,933.03CR    | 0%   | 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        | 88.03CR      | 294.92CR       | 305.08CR       | 15%  | 49%  |
| 100-415000-000-000-0      | EARNINGS ON INVESTMENT                    | 8,000.00CR      | 551.61CR     | 1,379.10CR     | 6,620.90CR     | 7%   | 17%  |
| 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     | 7,084.21CR   | 28,569.75CR    | 8,569.75       | 35%  | 143% |
| 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  | 8,238.79CR   | 101,563.74CR   | 2,098,251.40CR | 0%   | 5%   |
| 100-431100-000-000-0      | SCHOOL SUPPORT PROGRAM                    | 7,871,596.00CR  | 0.00         | 4,948,342.64CR | 2,923,253.36CR | 0%   | 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                       | 221,110.00CR    | 0.00         | 0.00           | 221,110.00CR   | 0%   | 0%   |
| 100-437000-000-000-0      | LOTTERY/ADDITIONAL STATE MAINT            | 108,017.00CR    | 0.00         | 108,017.00CR   | 0.00           | 0%   | 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     | 23,078.00CR  | 23,078.00CR    | 26,922.00CR    | 46%  | 46%  |
| *TOTAL STATE REVENUE      |   | 9,624,985.00CR  | 23,078.00CR  | 5,091,449.54CR | 4,533,535.46CR | 0%   | 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            | 500.00       | 500.00CR       | 500.00         | 0%   | 0%   |
| 100-460000-000-000-0      | INDIRECT COSTS TRANSFER IN                | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| 100-460000-100-000-0      | TRANSFERS IN                              | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| *TOTAL OTHER REVENUE      |   | 0.00            | 500.00       | 500.00CR       | 500.00         | 0%   | 0%   |
| ***TOTAL REVENUE*****     |   | 11,824,800.14CR | 30,816.79CR  | 5,193,513.28CR | 6,631,286.86CR | 0%   | 44%  |
| <b>EXPENDITURES</b>       |   |                 |              |                |                |      |      |
| 100-512110-101-000-0      | SALARIES-ELEMENTARY TEACHERS              | 678,610.00      | 56,218.84    | 197,492.84     | 481,117.16     | 8%   | 29%  |
| 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       | 455.20       | 455.20         | 19,544.80      | 2%   | 2%   |
| 100-512200-101-000-0      | INSURANCE BENEFITS - ELEMENTARY           | 85,805.00       | 10,545.87    | 24,589.44      | 61,215.56      | 12%  | 29%  |
| 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       | 6,713.15     | 23,581.30      | 57,468.70      | 8%   | 29%  |
| 100-512220-101-000-0      | FICA BENEFITS - ELEMENTARY                | 53,766.00       | 3,853.88     | 13,440.28      | 40,325.72      | 7%   | 25%  |
| 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       | 674.54       | 6,481.83       | 7,978.17       | 5%   | 45%  |
| 100-512420-101-000-0      | ELEM FEE REPLACEMENT                      | 3,080.00        | 3,080.00     | 3,080.00       | 0.00           | 100% | 100% |
| 100-512440-101-000-0      | ELEM TEXTBOOKS                            | 60,000.00       | 400.03       | 685.16         | 59,314.84      | 1%   | 1%   |
| 100-512500-101-000-0      | ELEM EQUIPMENT                            | 0.00            | 0.00         | 0.00           | 0.00           | 0%   | 0%   |
| *TOTAL ELEMENTARY PROGRAM |   | 1,019,692.80    | 81,941.51    | 273,735.85     | 745,956.95     | 8%   | 27%  |
| 100-512110-102-000-0      | SALARIES - KERSHAW TEACHERS               | 692,600.00      | 57,716.19    | 161,154.49     | 531,445.51     | 8%   | 23%  |
| 100-512160-102-000-0      | SALARIES - KERSHAW - SUB TEACHERS         | 15,000.00       | 862.50       | 862.50         | 14,137.50      | 6%   | 6%   |
| 100-512200-102-000-0      | INSURANCE BENEFITS - KERSHAW              | 74,500.00       | 7,915.95     | 13,179.55      | 61,320.45      | 11%  | 18%  |
| 100-512201-102-000-0      | KER - WORKMANS COMP                       | 3,255.80        | 0.00         | 3,255.80       | 0.00           | 0%   | 100% |

| ACCT #               | ACCT NAME                          | BUDGETED            | MTD ACTIVITY      | YTD ACTIVITY      | BALANCE             | MTD%      | YTD%       |
|----------------------|------------------------------------|---------------------|-------------------|-------------------|---------------------|-----------|------------|
| 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           | 6,891.32          | 19,241.85         | 63,458.15           | 8%        | 23%        |
| 100-512220-102-000-0 | FICA BENEFITS - KERSHAW            | 54,135.00           | 4,156.22          | 11,572.63         | 42,562.37           | 8%        | 21%        |
| 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           | 5,117.72          | 6,374.09          | 6,165.91            | 41%       | 51%        |
| 100-512420-102-000-0 | KERSHAW FEE REPLACEMENT            | 1,295.00            | 1,295.00          | 1,295.00          | 0.00                | 100%      | 100%       |
| 100-512440-102-000-0 | KERSHAW TEXTBOOKS                  | 60,000.00           | 204.54            | 204.54            | 59,795.46           | 0%        | 0%         |
| 100-512500-102-000-0 | KERSHAW EQUIPMENT                  | 0.00                | 1,774.00          | 1,774.00          | ( 1,774.00)         | 0%        | 0%         |
| 100-512500-102-100-0 | BCI WALKING PATH GRANT             | 0.00                | 0.00              | 0.00              | 0.00                | 0%        | 0%         |
|                      | <b>*TOTAL INTERMEDIATE PROGRAM</b> | <b>1,009,060.80</b> | <b>85,933.44</b>  | <b>218,914.45</b> | <b>790,146.35</b>   | <b>9%</b> | <b>22%</b> |
| 100-515110-201-000-0 | SALARIES-JR. HIGH TEACHERS         | 812,855.00          | 67,737.79         | 158,321.89        | 654,533.11          | 8%        | 19%        |
| 100-515111-201-000-0 | SALARIES-JR HIGH EXTRACURR         | 15,000.00           | 3,539.70          | 4,702.05          | 10,297.95           | 24%       | 31%        |
| 100-515115-201-000-0 | SALARIES-JR. HIGH AIDES            | 11,250.00           | 529.24            | 2,369.51          | 8,880.49            | 5%        | 21%        |
| 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           | 14,339.30         | 28,265.95         | 70,294.05           | 15%       | 29%        |
| 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           | 8,208.59          | 19,382.86         | 79,703.14           | 8%        | 20%        |
| 100-515220-201-000-0 | FICA BENEFITS - JR HIGH            | 64,000.00           | 4,904.09          | 10,916.06         | 53,083.94           | 8%        | 17%        |
| 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           | 4,157.56          | 9,871.73          | 7,565.27            | 24%       | 57%        |
| 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%         |
|                      | <b>*TOTAL JR. HIGH PROGRAM</b>     | <b>1,281,684.80</b> | <b>103,416.27</b> | <b>236,691.85</b> | <b>1,044,992.95</b> | <b>8%</b> | <b>18%</b> |
| 100-515110-401-000-0 | SALARIES-HIGH SCHOOL TEACHERS      | 1,410,000.00        | 116,906.22        | 324,007.72        | 1,085,992.28        | 8%        | 23%        |
| 100-515111-401-000-0 | SALARIES-HS EXTRACURR              | 145,000.00          | 28,120.51         | 42,726.62         | 102,273.38          | 19%       | 29%        |
| 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            | 419.33            | 1,258.03          | 4,241.97            | 8%        | 23%        |
| 100-515115-401-000-0 | SALARIES-HS ATH DIR                | 6,500.00            | 541.66            | 2,387.06          | 4,112.94            | 8%        | 37%        |
| 100-515116-401-000-0 | SALARIES-HS TEACH AIDES            | 34,680.00           | 3,037.65          | 5,139.65          | 29,540.35           | 9%        | 15%        |
| 100-515160-401-000-0 | SALARIES-HS SUB TEACHERS           | 25,000.00           | 661.08            | 811.08            | 24,188.92           | 3%        | 3%         |
| 100-515200-401-000-0 | INSURANCE BENEFITS - HIGH SCHOOL   | 182,600.00          | 25,543.12         | 53,202.47         | 129,397.53          | 14%       | 29%        |
| 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          | 15,143.49         | 41,921.91         | 143,078.09          | 8%        | 23%        |
| 100-515220-401-000-0 | FICA BENEFITS - HIGH SCHOOL        | 126,000.00          | 10,325.33         | 25,629.50         | 100,370.50          | 8%        | 20%        |
| 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           | 7,859.19          | 17,740.91         | 19,583.09           | 21%       | 48%        |
| 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           | 1,790.72          | 4,460.52          | 55,539.48           | 3%        | 7%         |
| 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           | 4,803.41          | 13,136.81         | 44,863.19           | 8%        | 23%        |
| 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           | 733.59            | 2,127.45          | 7,872.55            | 7%        | 21%        |
| 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            | 573.53            | 1,568.54          | 5,331.46            | 8%        | 23%        |
| 100-517220-492-000-0 | FICA BENEFITS - ALT HS TEACHER     | 4,500.00            | 303.47            | 815.99            | 3,684.01            | 7%        | 18%        |
| 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           | 233.56            | 9,792.33          | 5,207.67            | 2%        | 65%        |
| 100-517500-492-000-0 | ALT. HS EQUIPMENT                  | 0.00                | 0.00              | 0.00              | 0.00                | 0%        | 0%         |

| ACCT #               | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
|                      | *TOTAL SECONDARY PROGRAM           | 2,381,155.60 | 216,995.86   | 554,619.21   | 1,826,536.39 | 9%   | 23%  |
|                      | **TOTAL REGULAR PROGRAMS           | 5,691,594.00 | 488,287.08   | 1,283,961.36 | 4,407,632.64 | 9%   | 23%  |
| 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    | 10,233.44    | 28,650.24    | 67,549.76    | 11%  | 30%  |
| 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    | 7,460.49     | 21,606.39    | 69,913.61    | 8%   | 24%  |
| 100-521110-401-000-0 | SALARIES - EX CHILD - HS TEACHER   | 136,570.00   | 11,380.57    | 33,464.07    | 103,105.93   | 8%   | 25%  |
| 100-521115-000-000-0 | SALARIES-EXCEPT CHILD AIDES        | 7,800.00     | 461.04       | 3,860.43     | 3,939.57     | 6%   | 49%  |
| 100-521115-001-000-0 | EX CH - VR WORK EXPERIENCE         | 1,500.00     | 6,881.92CR   | 527.28CR     | 2,027.28     | 458% | 34%  |
| 100-521115-101-000-0 | SALARIES - EX CHILD - ELEM AIDE    | 13,920.00    | 708.48       | 708.48       | 13,211.52    | 5%   | 5%   |
| 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       | 0.00         | 20.69        | 339.31       | 0%   | 6%   |
| 100-521200-101-000-0 | INSURANCE - EX CHILD - ELEM        | 10,665.00    | 892.93       | 2,609.98     | 8,055.02     | 8%   | 24%  |
| 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    | 1,554.05     | 5,636.54     | 14,413.46    | 8%   | 28%  |
| 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     | 0.00         | 405.89       | 3,699.11     | 0%   | 10%  |
| 100-521210-101-000-0 | RETIREMENT - EC - ELEM             | 12,085.00    | 1,279.92     | 3,478.90     | 8,606.10     | 11%  | 29%  |
| 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    | 890.78       | 2,579.81     | 8,350.19     | 8%   | 24%  |
| 100-521210-401-000-0 | RETIREMENT - EC - HS               | 16,310.00    | 1,358.84     | 3,995.60     | 12,314.40    | 8%   | 24%  |
| 100-521220-000-000-0 | FICA BENEFITS - EXECPT CHILD       | 2,630.00     | 35.27        | 286.26       | 2,343.74     | 1%   | 11%  |
| 100-521220-101-000-0 | FICA - EC - ELEM                   | 8,425.00     | 788.83       | 2,111.17     | 6,313.83     | 9%   | 25%  |
| 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     | 503.89       | 1,455.18     | 5,546.82     | 7%   | 21%  |
| 100-521220-401-000-0 | FICA - EC - HS                     | 10,500.00    | 788.61       | 2,568.56     | 7,931.44     | 8%   | 24%  |
| 100-521300-000-000-0 | CONTRACTED SERVICES                | 27,000.00    | 2,332.72     | 6,181.90     | 20,818.10    | 9%   | 23%  |
| 100-521380-000-000-0 | EXCEPT CHILD PROFESSIONAL DEV      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | *TOTAL EXCEPTIONAL CHILD PROGRAM   | 531,903.00   | 34,757.67    | 123,456.10   | 408,446.90   | 7%   | 23%  |
| 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    | 3,547.13     | 9,463.83     | 33,102.17    | 8%   | 22%  |
| 100-524110-201-000-0 | SALARIES - GATE TEACHER - JH       | 10,642.00    | 887.07       | 2,366.53     | 8,275.47     | 8%   | 22%  |
| 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     | 1,135.82     | 1,786.79     | 3,065.21     | 23%  | 37%  |
| 100-524200-201-000-0 | INSURANCE - GATE - JH              | 1,213.00     | 283.67       | 446.14       | 766.86       | 23%  | 37%  |

| ACCT #               | ACCT NAME                                 | BUDGETED            | MTD ACTIVITY      | YTD ACTIVITY        | BALANCE             | MTD%      | YTD%       |
|----------------------|---|---------------------|-------------------|---------------------|---------------------|-----------|------------|
| 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            | 423.53            | 1,129.98            | 3,955.02            | 8%        | 22%        |
| 100-524210-201-000-0 | RETIREMENT - GATE - JH                    | 1,275.00            | 105.88            | 282.50              | 992.50              | 8%        | 22%        |
| 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            | 248.02            | 654.68              | 2,605.32            | 8%        | 20%        |
| 100-524220-201-000-0 | FICA - GATE - JH                          | 815.00              | 62.00             | 163.66              | 651.34              | 8%        | 20%        |
| 100-524310-102-000-0 | GATE PURCHASED SERVICES - GRANT           | 0.00                | 0.00              | 0.00                | 0.00                | 0%        | 0%         |
| 100-524410-102-000-0 | GATE MATERIALS/SUPPLIES - GRANT           | 0.00                | 0.00              | 0.00                | 0.00                | 0%        | 0%         |
|                      | <b>*TOTAL GIFTED AND TALENTED PROGRAM</b> | <b>71,551.00</b>    | <b>6,693.12</b>   | <b>16,512.11</b>    | <b>55,038.89</b>    | <b>9%</b> | <b>23%</b> |
|                      | <b>**TOTAL SPECIAL PROGRAMS</b>           | <b>603,454.00</b>   | <b>41,450.79</b>  | <b>139,968.21</b>   | <b>463,485.79</b>   | <b>7%</b> | <b>23%</b> |
|                      | <b>***TOTAL INSTRUCTION</b>               | <b>6,295,048.00</b> | <b>529,737.87</b> | <b>1,423,929.57</b> | <b>4,871,118.43</b> | <b>8%</b> | <b>23%</b> |
| 100-532115-000-000-0 | SALARIES - AFTER SCHOOL TUTORING          | 8,000.00            | 0.00              | 0.00                | 8,000.00            | 0%        | 0%         |
| 100-532200-000-000-0 | INSURANCE - AFTER SCHOOL TUTORING         | 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            | 65.00             | 65.00               | 4,935.00            | 1%        | 1%         |
| 100-532320-401-000-0 | H S SECURITY CONTR SERV                   | 1,500.00            | 0.00              | 0.00                | 1,500.00            | 0%        | 0%         |
|                      | <b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>     | <b>16,160.00</b>    | <b>65.00</b>      | <b>65.00</b>        | <b>16,095.00</b>    | <b>0%</b> | <b>0%</b>  |
| 100-611110-000-000-0 | SALARIES-COUNSELORS                       | 85,826.00           | 7,152.16          | 13,818.86           | 72,007.14           | 8%        | 16%        |
| 100-611110-401-000-0 | SALARIES - COUNSELOR - HS                 | 88,895.00           | 7,407.91          | 21,687.21           | 67,207.79           | 8%        | 24%        |
| 100-611111-000-000-0 | SALARIES-EXTENDED DAYS                    | 8,000.00            | 666.66            | 1,333.36            | 6,666.64            | 8%        | 17%        |
| 100-611111-401-000-0 | SALARIES - EXTENDED DAYS - HS             | 8,000.00            | 666.66            | 2,000.06            | 5,999.94            | 8%        | 25%        |
| 100-611112-000-000-0 | IDLA/8 IN 6 ADMINISTRATOR                 | 2,000.00            | 166.66            | 500.06              | 1,499.94            | 8%        | 25%        |
| 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              | 76.69             | 211.05              | 738.95              | 8%        | 22%        |
| 100-611200-401-000-0 | INSURANCE - COUNSELOR - HS                | 10,300.00           | 819.67            | 2,329.38            | 7,970.62            | 8%        | 23%        |
| 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           | 933.57            | 1,848.99            | 9,353.01            | 8%        | 17%        |
| 100-611210-401-000-0 | RETIREMENT - COUNSELOR - HS               | 11,808.00           | 984.00            | 2,848.15            | 8,959.85            | 8%        | 24%        |
| 100-611220-000-000-0 | FICA BENEFITS - COUNSELORS                | 7,200.00            | 559.93            | 1,082.01            | 6,117.99            | 8%        | 15%        |
| 100-611220-401-000-0 | FICA - COUNSELOR - HS                     | 7,600.00            | 560.09            | 1,608.52            | 5,991.48            | 7%        | 21%        |
| 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            | 800.00            | 2,000.00            | 0.00                | 40%       | 100%       |
|                      | <b>TOTAL COUNSELING SERVICES</b>          | <b>249,057.00</b>   | <b>20,794.00</b>  | <b>54,763.49</b>    | <b>194,293.51</b>   | <b>8%</b> | <b>22%</b> |
| 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%         |
|                      | <b>*TOTAL AUXILIARY PROGRAM</b>           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0%</b> | <b>0%</b>  |

| ACCT #               | ACCT NAME                                | BUDGETED          | MTD ACTIVITY     | YTD ACTIVITY     | BALANCE           | MTD%       | YTD%       |
|----------------------|--|-------------------|------------------|------------------|-------------------|------------|------------|
|                      | <b>**TOTAL PUPIL SUPPORT</b>             | <b>265,217.00</b> | <b>20,859.00</b> | <b>54,828.49</b> | <b>210,388.51</b> | <b>8%</b>  | <b>21%</b> |
| 100-621110-000-000-0 | SALARIES- BONUS                          | 265,000.00        | 0.00             | 0.00             | 265,000.00        | 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              | 32,000.00         | 0.00             | 0.00             | 32,000.00         | 0%         | 0%         |
| 100-621220-000-000-0 | FICA BENEFITS - BONUS                    | 22,000.00         | 0.00             | 0.00             | 22,000.00         | 0%         | 0%         |
|                      | <b>*TOTAL INSTRUCTION IMPROVEMENT</b>    | <b>322,500.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>322,500.00</b> | <b>0%</b>  | <b>0%</b>  |
| 100-622110-401-000-0 | SALARIES- HS LIBRARY DIRECTOR            | 13,250.00         | 1,399.08         | 3,887.80         | 9,362.20          | 11%        | 29%        |
| 100-622115-000-000-0 | SALARIES-ED MEDIA AIDE                   | 54,000.00         | 4,354.49         | 11,963.15        | 42,036.85         | 8%         | 22%        |
| 100-622116-230-000-0 | SALARIES-COMMUNITY LIBRARY               | 14,000.00         | 1,860.80         | 7,494.19         | 6,505.81          | 13%        | 54%        |
| 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          | 1,418.34         | 2,279.57         | 3,770.43          | 23%        | 38%        |
| 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          | 367.74           | 1,276.22         | 3,023.78          | 9%         | 30%        |
| 100-622210-401-000-0 | RETIREMENT BENEFITS - HS LIBRARIAN       | 1,600.00          | 167.05           | 464.21           | 1,135.79          | 10%        | 29%        |
| 100-622220-000-000-0 | FICA BENEFITS - ED MEDIA                 | 4,200.00          | 325.01           | 883.60           | 3,316.40          | 8%         | 21%        |
| 100-622220-401-000-0 | FICA BENEFITS - HS LIBRARIAN             | 1,025.00          | 107.03           | 297.42           | 727.58            | 10%        | 29%        |
| 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          | 142.36           | 573.31           | 506.69            | 13%        | 53%        |
| 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%       |
|                      | <b>*TOTAL EDUCATIONAL MEDIA PROGRAM</b>  | <b>106,269.00</b> | <b>10,141.90</b> | <b>33,253.47</b> | <b>73,015.53</b>  | <b>10%</b> | <b>31%</b> |
| 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        | 14,409.93        | 43,729.79        | 129,270.21        | 8%         | 25%        |
| 100-623200-000-000-0 | INSURANCE - TECHNOLOGY                   | 10,350.00         | 1,818.57         | 3,517.45         | 6,832.55          | 18%        | 34%        |
| 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         | 1,720.55         | 5,221.35         | 15,478.65         | 8%         | 25%        |
| 100-623220-000-000-0 | FICA BENEFITS - TECHNOLOGY               | 13,300.00         | 1,032.26         | 3,125.53         | 10,174.47         | 8%         | 24%        |
|                      | <b>TOTAL TECHNOLOGY</b>                  | <b>217,350.00</b> | <b>18,981.31</b> | <b>55,594.12</b> | <b>161,755.88</b> | <b>9%</b>  | <b>26%</b> |
|                      | <b>*TOTAL STAFF SUPPORT</b>              | <b>646,119.00</b> | <b>29,123.21</b> | <b>88,847.59</b> | <b>557,271.41</b> | <b>5%</b>  | <b>14%</b> |
| 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%        |
|                      | <b>*TOTAL BOARD OF EDUCATION PROGRAM</b> | <b>20,000.00</b>  | <b>0.00</b>      | <b>5,079.74</b>  | <b>14,920.26</b>  | <b>0%</b>  | <b>25%</b> |
| 100-632110-001-000-0 | SALARIES - SUPERINTENDENT                | 100,860.00        | 8,404.83         | 25,214.49        | 75,645.51         | 8%         | 25%        |
| 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         | 10,836.75        | 32,513.25         | 8%         | 25%        |
| 100-632200-001-000-0 | INSURANCE BENEFITS- DISTRICT ADMIN       | 12,000.00         | 1,807.84         | 3,367.39         | 8,632.61          | 15%        | 28%        |
| 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         | 4,304.52         | 12,915.48         | 8%         | 25%        |
| 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  | 839.35       | 2,519.41     | 8,530.59   | 8%    | 23%   |
| 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   | 196.00       | 513.24       | 4,486.76   | 4%    | 10%   |
| 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   | 650.63       | 734.58       | 7,265.42   | 8%    | 9%    |
|                      |                                   | -----      | -----        | -----        | -----      | ----- | ----- |
|                      | *TOTAL DISTRICT ADMINISTRATION    | 207,745.00 | 16,945.74    | 51,680.38    | 156,064.62 | 8%    | 25%   |
|                      | **TOTAL GENERAL ADMINISTRATION    | 227,745.00 | 16,945.74    | 56,760.12    | 170,984.88 | 7%    | 25%   |
| 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 | 8,266.61     | 24,166.57    | 76,203.43  | 8%    | 24%   |
| 100-641110-102-000-0 | SALARIES - ADMIN - KER            | 103,500.00 | 8,565.82     | 25,468.98    | 78,031.02  | 8%    | 25%   |
| 100-641110-201-000-0 | SALARIES - ADMIN - JH             | 110,950.00 | 9,242.77     | 27,366.07    | 83,583.93  | 8%    | 25%   |
| 100-641110-401-000-0 | SALARIES - ADMIN - HS             | 280,000.00 | 23,099.48    | 66,521.92    | 213,478.08 | 8%    | 24%   |
| 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   | 70.00        | 70.00        | 1,630.00   | 4%    | 4%    |
| 100-641117-001-000-0 | SALARIES-SECRETARY SUBSTITUTES    | 2,000.00   | 32.31        | 32.31        | 1,967.69   | 2%    | 2%    |
| 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     | 75.11        | 203.52       | 746.48     | 8%    | 21%   |
| 100-641200-102-000-0 | INSURANCE - ADMIN - KER           | 20,460.00  | 2,536.98     | 5,578.80     | 14,881.20  | 12%   | 27%   |
| 100-641200-201-000-0 | INSURANCE - ADMIN - JH            | 5,600.00   | 464.21       | 1,375.72     | 4,224.28   | 8%    | 25%   |
| 100-641200-401-000-0 | INSURANCE - ADMIN - HS            | 15,000.00  | 1,129.19     | 3,324.58     | 11,675.42  | 8%    | 22%   |
| 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  | 987.03       | 2,885.50     | 8,899.50   | 8%    | 24%   |
| 100-641210-102-000-0 | RETIREMENT - ADMIN - KER          | 12,352.00  | 1,022.76     | 3,041.00     | 9,311.00   | 8%    | 25%   |
| 100-641210-201-000-0 | RETIREMENT - ADMIN - JH           | 13,244.00  | 1,103.59     | 3,267.52     | 9,976.48   | 8%    | 25%   |
| 100-641210-401-000-0 | RETIREMENT - ADMIN - HS           | 33,100.00  | 2,758.08     | 7,942.71     | 25,157.29  | 8%    | 24%   |
| 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       | 2.47         | 2.47         | ( 2.47)    | 0%    | 0%    |
| 100-641220-101-000-0 | FICA - ADMIN - ELEM               | 7,680.00   | 623.12       | 1,813.01     | 5,866.99   | 8%    | 24%   |
| 100-641220-102-000-0 | FICA - ADMIN - KER                | 7,920.00   | 522.78       | 1,545.57     | 6,374.43   | 7%    | 20%   |
| 100-641220-201-000-0 | FICA - ADMIN - JH                 | 8,485.00   | 634.97       | 1,925.20     | 6,559.80   | 7%    | 23%   |
| 100-641220-401-000-0 | FICA - ADMIN - HS                 | 21,210.00  | 1,633.40     | 4,693.04     | 16,516.96  | 8%    | 22%   |
| 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   | 42.84        | 278.87       | 1,721.13   | 2%    | 14%   |
| 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 | 62,813.52    | 183,869.36   | 585,659.64 | 8%    | 24%   |
| 100-651100-000-000-0 | PAYROLL ADJUSTMENTS               | 2,000.00   | 990.39       | 650.33       | 1,349.67   | 50%   | 33%   |
| 100-651115-000-000-0 | SALARIES-BUSINESS OP              | 75,630.00  | 6,392.14     | 18,930.60    | 56,699.40  | 8%    | 25%   |
| 100-651200-000-000-0 | INSURANCE BENEFITS - BUSINESS OP  | 6,950.00   | 1,419.97     | 2,558.68     | 4,391.32   | 20%   | 37%   |
| 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   | 655.70       | 2,152.79     | 6,877.21   | 7%    | 24%   |
| 100-651220-000-000-0 | FICA BENEFITS - BUSINESS OP       | 5,786.00   | 445.05       | 1,353.38     | 4,432.62   | 8%    | 23%   |
| 100-651300-001-000-0 | DISTRICT - PROFESSIONAL SVCS      | 30,000.00  | 1,500.00     | 4,659.50     | 25,340.50  | 5%    | 16%   |
| 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         | 1,320.51         | 1,720.92CR       | 16,720.92         | 9%        | 10%        |
| 100-651500-001-000-0 | DISTRICT EQUIPMENT                 | 50,000.00         | 0.00             | 0.00             | 50,000.00         | 0%        | 0%         |
|                      | <b>*TOTAL BUSINESS SERVICE</b>     | <b>202,585.00</b> | <b>12,723.76</b> | <b>28,921.61</b> | <b>173,663.39</b> | <b>6%</b> | <b>14%</b> |
| 100-661115-000-000-0 | SALARIES-CUSTODIAL                 | 8,500.00          | 1,010.32         | 3,959.50         | 4,540.50          | 12%       | 47%        |
| 100-661115-101-000-0 | SALARIES - CUSTODIAL - ELEM        | 22,000.00         | 2,277.83         | 4,370.84         | 17,629.16         | 10%       | 20%        |
| 100-661115-102-000-0 | SALARIES - CUSTODIAL - KER         | 24,000.00         | 1,593.40         | 4,992.03         | 19,007.97         | 7%        | 21%        |
| 100-661115-201-000-0 | SALARIES - CUSTODIAL - JH          | 22,650.00         | 2,841.14         | 6,702.29         | 15,947.71         | 13%       | 30%        |
| 100-661115-401-000-0 | SALARIES - CUSTODIAL - HS          | 40,650.00         | 4,796.95         | 14,229.32        | 26,420.68         | 12%       | 35%        |
| 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          | 259.27           | 259.27           | 2,940.73          | 8%        | 8%         |
| 100-661200-102-000-0 | INSURANCE - CUSTODIAL - KER        | 3,700.00          | 851.09           | 1,345.17         | 2,354.83          | 23%       | 36%        |
| 100-661200-201-000-0 | INSURANCE - CUSTODIAL - JH         | 3,700.00          | 851.86           | 1,346.73         | 2,353.27          | 23%       | 36%        |
| 100-661200-401-000-0 | INSURANCE - CUSTODIAL - HS         | 2,800.00          | 17.45            | 917.67           | 1,882.33          | 1%        | 33%        |
| 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          | 188.30           | 188.30           | 1,911.70          | 9%        | 9%         |
| 100-661210-102-000-0 | RETIREMENT - CUSTODIAL - KER       | 2,300.00          | 190.25           | 570.75           | 1,729.25          | 8%        | 25%        |
| 100-661210-201-000-0 | RETIREMENT - CUSTODIAL - JH        | 2,300.00          | 184.71           | 554.13           | 1,745.87          | 8%        | 24%        |
| 100-661210-401-000-0 | RETIREMENT - CUSTODIAL - HS        | 2,100.00          | 183.79           | 553.21           | 1,546.79          | 9%        | 26%        |
| 100-661220-000-000-0 | FICA BENEFITS - CUSTODIAL          | 650.00            | 77.29            | 207.37           | 442.63            | 12%       | 32%        |
| 100-661220-101-000-0 | FICA - CUSTODIAL - ELEM            | 1,660.00          | 163.07           | 323.19           | 1,336.81          | 10%       | 19%        |
| 100-661220-102-000-0 | FICA - CUSTODIAL - KER             | 1,770.00          | 113.07           | 355.43           | 1,414.57          | 6%        | 20%        |
| 100-661220-201-000-0 | FICA - CUSTODIAL - JH              | 1,770.00          | 207.10           | 482.08           | 1,287.92          | 12%       | 27%        |
| 100-661220-401-000-0 | FICA - CUSTODIAL - HS              | 3,200.00          | 357.34           | 976.56           | 2,223.44          | 11%       | 31%        |
| 100-661330-001-000-0 | WATER AND SEWER - ADMIN            | 8,000.00          | 904.24           | 2,425.71         | 5,574.29          | 11%       | 30%        |
| 100-661330-101-000-0 | WATER AND SEWER - ELEM             | 22,000.00         | 1,773.18         | 4,990.84         | 17,009.16         | 8%        | 23%        |
| 100-661330-102-000-0 | WATER AND SEWER - KER              | 16,000.00         | 1,722.17         | 4,454.96         | 11,545.04         | 11%       | 28%        |
| 100-661330-201-000-0 | WATER AND SEWER - JH               | 30,000.00         | 2,622.76         | 7,416.08         | 22,583.92         | 9%        | 25%        |
| 100-661330-401-000-0 | WATER AND SEWER - HS               | 40,000.00         | 2,147.75         | 6,343.01         | 33,656.99         | 5%        | 16%        |
| 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          | 162.61           | 424.98           | 2,075.02          | 7%        | 17%        |
| 100-661333-101-000-0 | ELECTRICITY-ELEMENTARY             | 21,000.00         | 1,430.49         | 3,938.30         | 17,061.70         | 7%        | 19%        |
| 100-661333-102-000-0 | ELECTRICITY-INTERMEDIATE           | 50,000.00         | 2,568.91         | 7,179.14         | 42,820.86         | 5%        | 14%        |
| 100-661333-201-000-0 | ELECTRICITY-JR HIGH                | 50,000.00         | 1,371.53         | 3,426.73         | 46,573.27         | 3%        | 7%         |
| 100-661333-401-000-0 | ELECTRICITY-HIGH SCHOOL            | 70,000.00         | 4,680.97         | 14,786.48        | 55,213.52         | 7%        | 21%        |
| 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          | 231.89           | 705.65           | 5,294.35          | 4%        | 12%        |
| 100-661333-550-000-0 | ELECTRICITY-MAINTENANCE BUILDING   | 11,000.00         | 1,562.41         | 4,056.49         | 6,943.51          | 14%       | 37%        |
| 100-661333-710-000-0 | ELECTRICITY-FOOD SERVICES          | 4,200.00          | 231.89           | 705.65           | 3,494.35          | 6%        | 17%        |
| 100-661334-001-000-0 | NATURAL GAS-ADMINISTRATION         | 1,500.00          | 9.79             | 41.02            | 1,458.98          | 1%        | 3%         |
| 100-661334-101-000-0 | NATURAL GAS - ELEMENTARY           | 9,000.00          | 46.42            | 168.10           | 8,831.90          | 1%        | 2%         |
| 100-661334-102-000-0 | NATURAL GAS-INTERMEDIATE           | 8,000.00          | 45.87            | 151.47           | 7,848.53          | 1%        | 2%         |
| 100-661334-201-000-0 | NATURAL GAS-JR HIGH                | 40,000.00         | 77.51            | 381.21           | 39,618.79         | 0%        | 1%         |
| 100-661334-401-000-0 | NATURAL GAS-HIGH SCHOOL            | 30,000.00         | 201.14           | 551.78           | 29,448.22         | 1%        | 2%         |
| 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          | 23.21            | 71.30            | 2,428.70          | 1%        | 3%         |
| 100-661334-550-000-0 | NATURAL GAS-MAINTENANCE BUILDING   | 4,000.00          | 33.00            | 100.66           | 3,899.34          | 1%        | 3%         |
| 100-661334-710-000-0 | NATURAL GAS-FOOD SERVICES          | 2,000.00          | 16.45            | 49.35            | 1,950.65          | 1%        | 2%         |

| ACCT #               | ACCT NAME                              | BUDGETED            | MTD ACTIVITY     | YTD ACTIVITY      | BALANCE             | MTD%      | YTD%       |
|----------------------|--|---------------------|------------------|-------------------|---------------------|-----------|------------|
| 100-661335-000-000-0 | TELEPHONE-INTERNET                     | 25,000.00           | 431.84           | 3,415.79          | 21,584.21           | 2%        | 14%        |
| 100-661335-001-000-0 | CELL PHONES - SUPERVISORS              | 10,000.00           | 553.21           | 1,656.87          | 8,343.13            | 6%        | 17%        |
| 100-661335-101-000-0 | TELEPHONE-ELEMENTARY                   | 1,500.00            | 99.62            | 299.06            | 1,200.94            | 7%        | 20%        |
| 100-661335-102-000-0 | TELEPHONE-INTERM                       | 1,000.00            | 45.12            | 135.39            | 864.61              | 5%        | 14%        |
| 100-661335-201-000-0 | TELEPHONE-JR HIGH                      | 1,000.00            | 49.81            | 149.53            | 850.47              | 5%        | 15%        |
| 100-661335-401-000-0 | PHONE & INTERNET- HIGH SCHOOL          | 2,500.00            | 90.24            | 270.78            | 2,229.22            | 4%        | 11%        |
| 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            | 85.71            | 85.71             | 1,214.29            | 7%        | 7%         |
| 100-661335-501-000-0 | REPEATER SERVICE - TRANSPORTATION      | 780.00              | 60.00            | 120.00            | 660.00              | 8%        | 15%        |
| 100-661410-101-000-0 | CUSTODIAL SUPPLIES-ELEMENTARY          | 10,000.00           | 5,242.18         | 5,242.18          | 4,757.82            | 52%       | 52%        |
| 100-661410-102-000-0 | CUSTODIAL SUPPLIES-INTERMEDIATE        | 10,000.00           | 24.76            | 269.56            | 9,730.44            | 0%        | 3%         |
| 100-661410-201-000-0 | CUSTODIAL SUPPLIES-JR HIGH             | 10,000.00           | 784.62           | 784.62            | 9,215.38            | 8%        | 8%         |
| 100-661410-401-000-0 | CUSTODIAL SUPPLIES-HIGH SCHOOL         | 20,000.00           | 0.00             | 2,019.63          | 17,980.37           | 0%        | 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%       |
|                      | <b>*TOTAL BUILDINGS - CARE PROGRAM</b> | <b>820,049.00</b>   | <b>45,495.53</b> | <b>202,796.67</b> | <b>617,252.33</b>   | <b>6%</b> | <b>25%</b> |
| 100-663310-001-000-0 | CONTRACT SVCS NON-STDNT OCC BLDG       | 5,000.00            | 0.00             | 2,000.00          | 3,000.00            | 0%        | 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            | 0.00             | 1,111.17          | 3,888.83            | 0%        | 22%        |
| 100-664110-000-000-0 | SALARIES-BLDG. MAINTENANCE             | 185,000.00          | 12,784.81        | 36,261.99         | 148,738.01          | 7%        | 20%        |
| 100-664200-000-000-0 | INSURANCE BENEFITS - BLDG MAINT        | 15,200.00           | 2,900.19         | 5,310.70          | 9,889.30            | 19%       | 35%        |
| 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           | 1,526.52         | 4,329.72          | 15,970.28           | 8%        | 21%        |
| 100-664220-000-000-0 | FICA BENEFITS - MAINTENANCE            | 13,000.00           | 932.11           | 2,594.95          | 10,405.05           | 7%        | 20%        |
| 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           | 0.00             | 3,151.68          | 6,848.32            | 0%        | 32%        |
| 100-664310-201-000-0 | CONTR REPAIRS JR HIGH                  | 20,000.00           | 59.90            | 88.15             | 19,911.85           | 0%        | 0%         |
| 100-664310-401-000-0 | CONTR REPAIRS HIGH SCHOOL              | 35,000.00           | 243.96           | 12,420.83         | 22,579.17           | 1%        | 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           | 4,066.59         | 12,385.51         | 52,614.49           | 6%        | 19%        |
| 100-664410-101-000-0 | MAINT BLDG SUPP-ELEMENTARY             | 10,000.00           | 84.14            | 631.57            | 9,368.43            | 1%        | 6%         |
| 100-664410-102-000-0 | MAINT BLDG SUPP-INTERMEDIATE           | 10,000.00           | 0.00             | 52.74             | 9,947.26            | 0%        | 1%         |
| 100-664410-201-000-0 | MAINT BLDG SUPP-JR HIGH                | 20,000.00           | 0.00             | 483.00            | 19,517.00           | 0%        | 2%         |
| 100-664410-401-000-0 | MAINT BLDG SUPP-HIGH SCHOOL            | 20,000.00           | 1,223.45         | 2,144.19          | 17,855.81           | 6%        | 11%        |
| 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           | 0.00             | 11,351.52         | 8,648.48            | 0%        | 57%        |
|                      | <b>*TOTAL MAINT BLDGS &amp; EQUIP</b>  | <b>493,939.60</b>   | <b>23,821.67</b> | <b>100,257.32</b> | <b>393,682.28</b>   | <b>5%</b> | <b>20%</b> |
| 100-665115-000-000-0 | SALARIES-GROUNDS                       | 43,000.00           | 3,862.68         | 12,366.08         | 30,633.92           | 9%        | 29%        |
| 100-665200-000-000-0 | INSURANCE BENEFITS - GROUNDS           | 6,800.00            | 887.91           | 2,304.46          | 4,495.54            | 13%       | 34%        |
| 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            | 461.21           | 1,476.50          | 3,723.50            | 9%        | 28%        |
| 100-665220-000-000-0 | FICA BENEFITS - GROUNDS                | 3,300.00            | 242.20           | 775.29            | 2,524.71            | 7%        | 23%        |
| 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           | 118.45           | 4,017.67          | 15,982.33           | 1%        | 20%        |
| 100-665500-000-000-0 | EQUIPMENT - GROUNDS                    | 5,000.00            | 677.61           | 1,026.83          | 3,973.17            | 14%       | 21%        |
|                      | <b>*TOTAL MAINTENANCE GROUNDS</b>      | <b>89,169.00</b>    | <b>6,250.06</b>  | <b>23,335.83</b>  | <b>65,833.17</b>    | <b>7%</b> | <b>26%</b> |
|                      | <b>*TOTAL OPERATIONS</b>               | <b>1,403,157.60</b> | <b>75,567.26</b> | <b>326,389.82</b> | <b>1,076,767.78</b> | <b>5%</b> | <b>23%</b> |
| 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 | 7,564.18     | 20,545.55    | 192,454.45  | 4%   | 10%  |
| 100-681116-000-000-0 | SALARIES-BUS MECHANIC              | 46,600.00  | 3,878.27     | 11,634.81    | 34,965.19   | 8%   | 25%  |
| 100-681117-000-000-0 | SALARIES-BUS SUPERVISOR            | 48,100.00  | 4,005.91     | 12,017.73    | 36,082.27   | 8%   | 25%  |
| 100-681118-000-000-0 | SALARIES-TRANSP SECRETARY          | 16,978.00  | 468.26       | 3,242.37     | 13,735.63   | 3%   | 19%  |
| 100-681201-000-000-0 | INSURANCE BENEFITS - LIFE          | 240.00     | 9.95         | 42.61        | 197.39      | 4%   | 18%  |
| 100-681201-100-000-0 | LIFE INS - TRANSP MECHANIC         | 120.00     | 9.95         | 29.85        | 90.15       | 8%   | 25%  |
| 100-681202-000-000-0 | INSURANCE BENEFITS -TRANSPORTATION | 6,050.00   | 1,408.39     | 2,741.52     | 3,308.48    | 23%  | 45%  |
| 100-681202-100-000-0 | INSURANCE - TRANSP MECHANIC        | 14,850.00  | 1,765.03     | 3,243.50     | 11,606.50   | 12%  | 22%  |
| 100-681203-000-000-0 | PHYSICALS AND DRUG TESTING         | 2,000.00   | 30.00        | 255.00       | 1,745.00    | 2%   | 13%  |
| 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  | 691.25       | 2,764.80     | 17,535.20   | 3%   | 14%  |
| 100-681210-100-000-0 | RETIREMENT - TRANSP MECHANIC       | 5,600.00   | 463.07       | 1,389.21     | 4,210.79    | 8%   | 25%  |
| 100-681220-000-000-0 | FICA BENEFITS - TRANSPORTATION     | 22,000.00  | 905.17       | 2,668.06     | 19,331.94   | 4%   | 12%  |
| 100-681220-100-000-0 | FICA - TRANSP MECHANIC             | 3,600.00   | 236.60       | 711.12       | 2,888.88    | 7%   | 20%  |
| 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   | 185.89       | 1,775.48     | 4,224.52    | 3%   | 30%  |
| 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   | 160.00       | 1,547.32     | 3,452.68    | 3%   | 31%  |
| 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   | 645.12       | 906.81       | 2,093.19    | 22%  | 30%  |
| 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  | 124.80       | 333.59       | 69,666.41   | 0%   | 0%   |
| 100-681421-000-000-0 | REPAIRS & PARTS-TRANSPORTATION     | 24,000.00  | 989.62       | 6,103.22     | 17,896.78   | 4%   | 25%  |
| 100-681421-100-000-0 | REPAIRS & PARTS-TRANSPORTATION 50% | 2,000.00   | 132.16       | 132.16       | 1,867.84    | 7%   | 7%   |
| 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     | 155.00       | 570.36       | 229.64      | 19%  | 71%  |
| 100-681550-000-000-0 | RADIOS & EQUIPMENT                 | 800.00     | 0.00         | 225.00       | 575.00      | 0%   | 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 | 23,828.62    | 81,697.51    | 461,997.09  | 4%   | 15%  |
| 100-682115-000-000-0 | SALARIES - BUS DRIVERS - CO CURR   | 10,000.00  | 459.27       | 459.27       | 9,540.73    | 5%   | 5%   |
| 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     | 35.13        | 35.13        | 764.87      | 4%   | 4%   |
| 100-682310-000-000-0 | CONTRACTED SERVICES-CO CURRICULAR  | 25,000.00  | 0.00         | 26,205.69    | ( 1,205.69) | 0%   | 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   | 30.00        | 30.00        | 3,970.00    | 1%   | 1%   |
| 100-682490-000-000-0 | CO CURRICULAR TRAVEL               | 25,000.00  | 1,316.76     | 1,575.98     | 23,424.02   | 5%   | 6%   |
|                      | *TOTAL PUPIL ACTIVITY TRANSPORT    | 75,050.00  | 1,841.16     | 28,306.07    | 46,743.93   | 2%   | 38%  |
| 100-683310-000-000-0 | CONTRACTED SERVICES-NON PUPIL      | 8,000.00   | 115.96       | 5,275.59     | 2,724.41    | 1%   | 66%  |
| 100-683410-000-000-0 | TRANS MAINT BLDG SUPPLIES          | 5,000.00   | 229.26       | 1,872.13     | 3,127.87    | 5%   | 37%  |
| 100-683421-000-000-0 | GNRL TRANSP PARTS AND SUPPLIES     | 4,000.00   | 18.05        | 206.80       | 3,793.20    | 0%   | 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  | 363.27       | 7,354.52     | 10,645.48   | 2%   | 41%  |
|                      | *TOTAL TRANSPORTATION              | 636,744.60 | 26,033.05    | 117,358.10   | 519,386.50  | 4%   | 18%  |
|                      | ***TOTAL SUPPORT SERVICES          | 0.00       | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 100-920810-000-000-0 | TRANSFER OUT - BUS DEPRECIATION    | 42,508.00  | 0.00         | 42,508.00    | 0.00        | 0%   | 100% |
| 100-920820-000-000-0 | TRANSFER OUT - M & O               | 27,000.00  | 0.00         | 27,000.00    | 0.00        | 0%   | 100% |

(Rprt: 12 - TRANSPARENCY REPORT Bdgt Prep: 02/FY22 WORKING; Dates: 00/00/00-09/30/21; PRINT: 10/04/21 8:26:32 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  | 0.00         | 69,508.00    | 1,268,336.00 | 0%   | 5%   |
|                      | -----                           |               |              |              |              |      |      |
|                      | ***TOTAL EXPENDITURES*****      | 11,808,989.20 | 773,803.41   | 2,375,412.66 | 9,433,576.54 | 7%   | 20%  |
|                      | =====                           |               |              |              |              |      |      |
|                      | -----                           |               |              |              |              |      |      |

| 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  | 7,650.00CR   | 7,650.00CR   | 22,350.00CR  | 26%  | 26%  |
| 241-432100-000-000-0 | REVENUE - STATE                    | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
|                      | ***TOTAL REVENUE*****              | 64,616.28CR  | 7,650.00CR   | 7,650.00CR   | 56,966.28CR  | 12%  | 12%  |
| 241-515110-401-000-0 | SALARIES-DR ED TEACHERS            | 24,000.00    | 2,622.00     | 4,278.00     | 19,722.00    | 11%  | 18%  |
| 241-515115-401-000-0 | SALARIES - DR ED CLERICAL          | 6,000.00     | 408.16       | 741.56       | 5,258.44     | 7%   | 12%  |
| 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     | 361.80       | 599.34       | 3,000.66     | 10%  | 17%  |
| 241-515220-401-000-0 | EMPLOYER BENEFITS - FICA           | 2,300.00     | 231.48       | 362.43       | 1,937.57     | 10%  | 16%  |
| 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     | 216.93       | 948.59       | 3,051.41     | 5%   | 24%  |
| 241-515410-401-000-0 | DRIVER ED SUPPLIES                 | 2,000.00     | 363.16       | 832.26       | 1,167.74     | 18%  | 42%  |
| 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    | 4,203.53     | 7,864.18     | 35,487.82    | 10%  | 18%  |
|                      |                                    | 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    | 218.19       | 218.19       | 6,887.81    | 3%   | 3%   |
| 242-512110-102-000-0       | SALARIES - LEP - KER             | 7,034.00    | 104.16       | 312.56       | 6,721.44    | 1%   | 4%   |
| 242-515110-201-000-0       | SALARIES - LEP JH                | 0.00        | 91.43        | 91.43        | ( 91.43)    | 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      | 10.98        | 33.36        | 116.64      | 7%   | 22%  |
| 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      | 12.44        | 37.33        | 802.67      | 1%   | 4%   |
| 242-515210-201-000-0       | RETIREMENT - LEP - JH            | 0.00        | 4.72         | 4.72         | ( 4.72)     | 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      | 16.70        | 16.70        | 528.30      | 3%   | 3%   |
| 242-512220-102-000-0       | FICA - LEP - KER                 | 540.00      | 6.71         | 19.99        | 520.01      | 1%   | 4%   |
| 242-515220-201-000-0       | FICA - LEP - JH                  | 0.00        | 6.99         | 6.99         | ( 6.99)     | 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      | 448.75       | 658.75       | ( 158.75)   | 90%  | 132% |
| 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   | 921.07       | 1,400.02     | 16,144.98   | 5%   | 8%   |
|                            |                                  | 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   | 1,086.83     | 3,192.21     | 9,849.79    | 8%   | 24%  |
| 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    | 129.77       | 381.16       | 1,176.84    | 8%   | 24%  |
| 243-515220-401-010-0       | EMPLOYER FICA BENEFITS           | 998.00      | 79.13        | 226.55       | 771.45      | 8%   | 23%  |
| 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    | 339.00       | 339.00       | 6,661.00    | 5%   | 5%   |
| 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  | 377.41       | 1,077.11     | 3,451.89  | 8%   | 24%  |
| 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    | 45.06        | 128.60       | 412.40    | 8%   | 24%  |
| 243-515220-401-030-0       | EMPLOYER FICA BENEFITS             | 347.00    | 28.60        | 81.04        | 265.96    | 8%   | 23%  |
| 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  | 0.00         | 108.87       | 4,691.13  | 0%   | 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  | 255.41       | 722.61       | 2,342.39  | 8%   | 24%  |
| 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    | 30.50        | 86.28        | 279.72    | 8%   | 24%  |
| 243-515220-401-090-0       | EMPLOYER FICA BENEFITS             | 235.00    | 18.15        | 51.11        | 183.89    | 8%   | 22%  |
| 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      | 619.56       | 619.56       | ( 619.56) | 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  | 186.66       | 537.56       | 1,702.44  | 8%   | 24%  |
| 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    | 22.29        | 64.18        | 203.82    | 8%   | 24%  |
| 243-515220-401-000-0       | EMPLOYER FICA BENEFITS             | 172.00    | 11.89        | 33.79        | 138.21    | 7%   | 20%  |
| 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 | 3,230.26     | 8,650.84     | 49,756.16 | 6%   | 15%  |

| ACCT #                              | ACCT NAME                          | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|-------------------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| <b>TECHNOLOGY</b>                   |                                    |              |              |              |              |      |      |
| 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%   |
| <b>SAFE &amp; DRUG FREE SCHOOLS</b> |                                    |              |              |              |              |      |      |
| 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     | 333.33       | 833.33       | 2,166.67     | 11%  | 28%  |
| 246-515110-201-000-0                | SALARIES - SAFE SCHOOLS - JH       | 1,750.00     | 61.73        | 185.29       | 1,564.71     | 4%   | 11%  |
| 246-515110-401-000-0                | SALARIES - SAFE SCHOOLS - HS       | 2,165.00     | 180.36       | 541.08       | 1,623.92     | 8%   | 25%  |
| 246-515200-000-000-0                | INSURANCE - SAFE SCHOOLS           | 25.00        | 0.00         | 3.76         | 21.24        | 0%   | 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       | 39.80        | 99.50        | 260.50       | 11%  | 28%  |
| 246-515210-201-000-0                | RETIREMENT - SAFE SCHOOLS - JH     | 210.00       | 7.37         | 22.12        | 187.88       | 4%   | 11%  |
| 246-515210-401-000-0                | RETIREMENT - SAFE SCHOOLS - HS     | 260.00       | 21.54        | 64.62        | 195.38       | 8%   | 25%  |
| 246-515220-000-000-0                | EMPLOYER FICA - SAFE SCHOOLS       | 230.00       | 24.56        | 62.08        | 167.92       | 11%  | 27%  |
| 246-515220-201-000-0                | FICA - SAFE SCHOOLS - JH           | 135.00       | 4.29         | 13.31        | 121.69       | 3%   | 10%  |
| 246-515220-401-000-0                | FICA - SAFE SCHOOLS - HS           | 166.00       | 13.20        | 39.59        | 126.41       | 8%   | 24%  |
| 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    | 686.18       | 1,864.68     | 17,616.32    | 4%   | 10%  |
| 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   | 9,031.28     | 24,760.58    | 78,446.42    | 9%   | 24%  |
| 247-512200-101-000-0   | LITERACY INSURANCE BENEFITS        | 6,530.00     | 1,444.18     | 2,229.78     | 4,300.22     | 22%  | 34%  |
| 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    | 1,026.91     | 2,904.99     | 9,420.01     | 8%   | 24%  |
| 247-512220-101-000-0   | EMPLOYER FICA BENEFITS LITERACY    | 7,900.00     | 660.35       | 1,801.57     | 6,098.43     | 8%   | 23%  |
| 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   | 12,162.72    | 32,118.92    | 99,973.08    | 9%   | 24%  |
|                        |                                    | 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    | 2,666.66     | 2,999.98     | 22,900.02    | 10%  | 12%  |
| 248-512200-000-000-0   | INSURANCE BENEFITS- PD GRANT       | 3,500.00     | 142.09       | 174.47       | 3,325.53     | 4%   | 5%   |
| 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     | 294.52       | 334.32       | 2,757.68     | 10%  | 11%  |
| 248-512220-000-000-0   | EMPLOYER FICA BENEFITS-PD GRANT    | 1,981.00     | 193.87       | 217.78       | 1,763.22     | 10%  | 11%  |
| 248-512380-000-000-0   | TRAVEL-PD GRANT                    | 0.00         | 15.00        | 15.00        | ( 15.00)     | 0%   | 0%   |
| 248-512390-000-000-0   | PURCHASED SERVICES-PD GRANT        | 3,000.00     | 2,196.00     | 3,596.00     | ( 596.00)    | 73%  | 120% |
| 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     | 219.00       | 513.50       | 1,986.50     | 9%   | 21%  |
| 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     | 0.00         | 1,880.64     | 3,119.36     | 0%   | 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    | 5,727.14     | 9,731.69     | 43,541.31    | 11%  | 18%  |
| 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   | 0.00         | 2,000.00CR   | 0.00         | 0%   | 100% |
|                        | ***TOTAL REVENUE*****              | 5,451.65CR   | 0.00         | 2,000.00CR   | 3,451.65CR   | 0%   | 37%  |
| 249-515100-000-000-0   | SALARIES - WELLNESS                | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 249-515200-000-000-0   | INSURANCE BENEFITS - WELLNESS      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 249-515202-000-000-0   | PERSI UNUSED SICK LEAVE - WELLNESS | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 249-515210-000-000-0   | RETIREMENT BENEFITS - WELLNESS     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |

| 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%   |
| =====                       |  |                |              |              |                |      |      |
| 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%   |
| =====                       |  |                |              |              |                |      |      |
| 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   | 10,314.24CR  | 47,591.40CR  | 230,099.60CR   | 4%   | 17%  |
| 251-460000-000-000-0        | TRANSFER IN                                | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
| ***TOTAL REVENUE*****       |  | 277,691.00CR   | 10,314.24CR  | 47,591.40CR  | 230,099.60CR   | 4%   | 17%  |
| =====                       |  |                |              |              |                |      |      |
| 251-512110-000-000-0        | SALARIES-ELEM TEACHERS TITLE I             | 750.00         | 0.00         | 750.00CR     | 1,500.00       | 0%   | 99%  |
| 251-512110-101-000-0        | SALARIES - TITLE I TEACHER - ELEM          | 6,600.00       | 62.50        | 187.50       | 6,412.50       | 1%   | 3%   |
| 251-512110-102-000-0        | SALARIES - TITLE I TEACHER - KER           | 53,207.00      | 4,433.91     | 11,829.81    | 41,377.19      | 8%   | 22%  |
| 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      | 1,593.54     | 2,894.58     | 35,355.42      | 4%   | 8%   |
| 251-512116-102-000-0        | SALARIES - TITLE I AIDES - KER             | 37,850.00      | 1,443.37     | 3,291.42     | 34,558.58      | 4%   | 9%   |
| 251-512117-101-000-0        | SALARIES - TITLE I TRANSPORTATION          | 2,000.00       | 986.15       | 1,879.04     | 120.96         | 49%  | 94%  |
| 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           | 0.25         | 0.76         | ( 0.76)        | 0%   | 0%   |
| 251-512200-102-000-0        | INSURANCE - TITLE I - KER                  | 360.00         | 23.12        | 81.30        | 278.70         | 6%   | 23%  |
| 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         | 22.38        | 777.62     | 1%   | 3%   |
| 251-512210-102-000-0       | RETIREMENT - TITLE I - KER        | 8,000.00   | 595.01       | 1,698.74     | 6,301.26   | 7%   | 21%  |
| 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   | 202.08       | 311.06       | 3,188.94   | 6%   | 9%   |
| 251-512220-102-000-0       | FICA - TITLE I - KER              | 7,000.00   | 428.63       | 1,083.01     | 5,916.99   | 6%   | 15%  |
| 251-512300-000-000-0       | PURCHASED SERVICES TITLE I        | 37,434.00  | 3,082.10     | 4,358.02     | 33,075.98  | 8%   | 12%  |
| 251-512315-000-000-0       | PARENTAL INVOLVEMENT              | 2,000.00   | 0.00         | 0.00         | 2,000.00   | 0%   | 0%   |
| 251-512320-000-000-0       | HOMELESS SERVICES                 | 916.00     | 0.00         | 750.00       | 166.00     | 0%   | 82%  |
| 251-512380-101-000-0       | TITLE I - TRAVEL - ELEM           | 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  | 9.25         | 9.25         | 14,990.75  | 0%   | 0%   |
| 251-512410-102-000-0       | MAT & SUPP - TITLE I - KER        | 15,000.00  | 1,448.62     | 5,008.07     | 9,991.93   | 10%  | 33%  |
| 251-621380-000-000-0       | PROFESSIONAL DEVELOP - TRAVEL     | 10,000.00  | 0.00         | 0.00         | 10,000.00  | 0%   | 0%   |
| 251-632110-000-000-0       | SALARIES-ADMINISTRATIVE           | 9,800.00   | 566.66       | 1,700.06     | 8,099.94   | 6%   | 17%  |
| 251-632202-000-000-0       | PERSI UNUSED SICK LEAVE           | 114.00     | 0.00         | 0.00         | 114.00     | 0%   | 0%   |
| 251-632210-000-000-0       | EMPLOYER PERSI RETIREMENT         | 1,170.00   | 67.66        | 202.99       | 967.01     | 6%   | 17%  |
| 251-632220-000-000-0       | EMPLOYER FICA BENEFITS            | 750.00     | 36.54        | 108.78       | 641.22     | 5%   | 15%  |
| 251-920800-000-000-0       | TRANSFER OUT INDIRECT COST        | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| ***TOTAL EXPENDITURES***** |                                   | 277,691.00 | 14,986.85    | 35,758.77    | 241,932.23 | 5%   | 13%  |
|                            |                                   | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |

CARES ACT

|                            |                               |             |       |       |             |       |       |
|----------------------------|-------------------------------|-------------|-------|-------|-------------|-------|-------|
| 252-320000-000-000-0       | BEGINNING BALANCE - CARES     | 0.00        | 0.00  | 0.00  | 0.00        | 0%    | 0%    |
| 252-445900-000-000-0       | CARES ACT REVENUE             | 80,000.00CR | 0.00  | 0.00  | 80,000.00CR | 0%    | 0%    |
| ***TOTAL REVENUE*****      |                               | 80,000.00CR | 0.00  | 0.00  | 80,000.00CR | 0%    | 0%    |
|                            |                               | =====       | ===== | ===== | =====       | ===== | ===== |
| 252-512110-000-000-0       | SALARIES - CERTIFIED - CARES  | 0.00        | 0.00  | 0.00  | 0.00        | 0%    | 0%    |
| 252-512115-000-000-0       | SALARIES - CLASSIFIED - CARES | 0.00        | 0.00  | 0.00  | 0.00        | 0%    | 0%    |
| 252-512200-000-000-0       | INSURANCE BENEFITS - CARES    | 0.00        | 0.00  | 0.00  | 0.00        | 0%    | 0%    |
| 252-512201-000-000-0       | WORKMAN'S COMP - CARES        | 0.00        | 0.00  | 0.00  | 0.00        | 0%    | 0%    |
| 252-512202-000-000-0       | PERSI UNUSED SICK - CARES     | 0.00        | 0.00  | 0.00  | 0.00        | 0%    | 0%    |
| 252-512210-000-000-0       | RETIREMENT BENEFITS - CARES   | 0.00        | 0.00  | 0.00  | 0.00        | 0%    | 0%    |
| 252-512220-000-000-0       | FICA BENEFIT - CARES          | 0.00        | 0.00  | 0.00  | 0.00        | 0%    | 0%    |
| 252-512300-000-000-0       | CARES - SOCIAL/EMOTIONAL      | 0.00        | 0.00  | 0.00  | 0.00        | 0%    | 0%    |
| 252-512410-000-000-0       | MATERIALS & SUPPLIES - CARES  | 76,465.00   | 0.00  | 0.00  | 76,465.00   | 0%    | 0%    |
| 252-621380-000-000-0       | CARES - LMS                   | 3,535.00    | 0.00  | 0.00  | 3,535.00    | 0%    | 0%    |
| ***TOTAL EXPENDITURES***** |                               | 80,000.00   | 0.00  | 0.00  | 80,000.00   | 0%    | 0%    |
|                            |                               | =====       | ===== | ===== | =====       | ===== | ===== |
|                            |                               | 0.00        | 0.00  | 0.00  | 0.00        | 0%    | 0%    |

ESSER II

|                       |                                 |              |            |            |              |       |       |
|-----------------------|---------------------------------|--------------|------------|------------|--------------|-------|-------|
| 254-320000-000-000-0  | BEGINNING BALANCE - ESSER II    | 0.00         | 0.00       | 0.00       | 0.00         | 0%    | 0%    |
| 254-445900-000-000-0  | REVENUE - ESSER II              | 713,241.00CR | 3,650.00CR | 3,650.00CR | 709,591.00CR | 1%    | 1%    |
| ***TOTAL REVENUE***** |                                 | 713,241.00CR | 3,650.00CR | 3,650.00CR | 709,591.00CR | 1%    | 1%    |
|                       |                                 | =====        | =====      | =====      | =====        | ===== | ===== |
| 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   | 0.00         | 3,650.00     | 146,350.00   | 0%   | 2%   |
| 254-512500-000-000-0       | EQUIPMENT - ESSER II                      | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL EXPENDITURES***** |   | 713,241.00   | 0.00         | 3,650.00     | 709,591.00   | 0%   | 1%   |
| =====                      |   |              |              |              |              |      |      |
| 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 | 59,056.76CR  | 96,623.11CR  | 253,524.89CR | 17%  | 28%  |
| 257-445600-000-001-0       | IDEA - INNOVATIVE GRANT REVENUE           | 21,000.00CR  | 0.00         | 0.00         | ( 21,000.00) | 0%   | 0%   |
| 257-445600-000-002-0       | IDEA - INDICATOR 14 REVENUE               | 250.00CR     | 0.00         | 0.00         | 250.00CR     | 0%   | 0%   |
| 257-460000-000-000-0       | TRANSFER IN                               | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| ***TOTAL REVENUE*****      |   | 371,398.00CR | 59,056.76CR  | 96,623.11CR  | 274,774.89CR | 16%  | 26%  |
| =====                      |   |              |              |              |              |      |      |
| 257-521110-000-000-0       | SALARIES - IDEA PART B TEACHER            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521110-000-002-0       | IDEA INDICATOR 14 STIPEND                 | 210.00       | 0.00         | 0.00         | 210.00       | 0%   | 0%   |
| 257-521110-101-000-0       | SALARIES - IDEA TEACHER - ELEM            | 0.00         | 62.50        | 187.50       | ( 187.50)    | 0%   | 0%   |
| 257-521110-101-100-0       | SALARIES - IDEA TEACHER - ESY             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 257-521110-102-000-0       | SALARIES - IDEA TEACHER - KER             | 48,526.00    | 4,043.83     | 11,439.73    | 37,086.27    | 8%   | 24%  |
| 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    | 2,843.96     | 7,299.30     | 46,733.70    | 5%   | 14%  |
| 257-521115-101-000-0       | SALARIES - IDEA AIDE - ELEM               | 14,400.00    | 721.17       | 721.17       | 13,678.83    | 5%   | 5%   |
| 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    | 639.69       | 4,084.22     | 15,885.78    | 3%   | 20%  |
| 257-521115-201-000-0       | SALARIES - IDEA AIDE - JH                 | 26,943.00    | 813.67       | 813.67       | 26,129.33    | 3%   | 3%   |
| 257-521115-401-000-0       | SALARIES - IDEA AIDE - HS                 | 38,010.00    | 1,786.57     | 5,330.84     | 32,679.16    | 5%   | 14%  |
| 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         | 0.25         | 0.76         | ( 0.76)      | 0%   | 0%   |
| 257-521200-102-000-0       | INSURANCE - IDEA - KER                    | 5,200.00     | 383.30       | 1,193.28     | 4,006.72     | 7%   | 23%  |
| 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        | 9,105.00     | 339.57       | 871.54       | 8,233.46     | 4%   | 10%  |
| 257-521210-101-000-0       | RETIREMENT - IDEA - ELEM                  | 705.00       | 57.93        | 72.85        | 632.15       | 8%   | 10%  |
| 257-521210-102-000-0       | RETIREMENT - IDEA - KER                   | 8,180.00     | 559.21       | 1,853.56     | 6,326.44     | 7%   | 23%  |
| 257-521210-201-000-0       | RETIREMENT - IDEA - JH                    | 2,740.00     | 97.16        | 97.16        | 2,642.84     | 4%   | 4%   |
| 257-521210-401-000-0       | RETIREMENT - IDEA - HS                    | 4,540.00     | 213.31       | 636.50       | 3,903.50     | 5%   | 14%  |
| 257-521220-000-000-0       | EMPLOYER FICA BENEFITS IDEA B             | 5,834.00     | 193.79       | 496.77       | 5,337.23     | 3%   | 9%   |
| 257-521220-101-000-0       | FICA - IDEA - ELEM                        | 1,102.00     | 59.91        | 69.36        | 1,032.64     | 5%   | 6%   |
| 257-521220-102-000-0       | FICA - IDEA - KER                         | 5,240.00     | 344.60       | 1,140.86     | 4,099.14     | 7%   | 22%  |
| 257-521220-201-000-0       | FICA - IDEA - JH                          | 2,062.00     | 62.26        | 62.26        | 1,999.74     | 3%   | 3%   |
| 257-521220-401-000-0       | FICA - IDEA - HS                          | 2,910.00     | 124.86       | 377.72       | 2,532.28     | 4%   | 13%  |
| 257-521300-000-000-0       | CCEIS                                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |

| ACCT #                     | ACCT NAME                         | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|----------------------------|-----------------------------------|------------|--------------|--------------|------------|------|------|
| 257-521310-000-000-0       | IDEA PART B - RELATED SERVICES    | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 257-521315-000-000-0       | PARENTAL INVOLVEMENT              | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 257-521380-000-000-0       | PURCHASED SERVICES - IDEA PART B  | 0.00       | 0.00         | 0.00         | 0.00       | 0%   | 0%   |
| 257-521400-000-000-0       | IDEA INNOVATIVE GRANT - BOOKS     | 1,000.00   | 348.95       | 999.02       | 0.98       | 35%  | 100% |
| 257-521410-000-000-0       | IDEA PART B - SUPPLIES - DISTRICT | 5,000.00   | 761.34       | 1,329.68     | 3,670.32   | 15%  | 27%  |
| 257-521420-000-000-0       | IDEA PART B - TESTING SUPPLIES    | 10,000.00  | 1,267.55     | 1,267.55     | 8,732.45   | 13%  | 13%  |
| 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  | 0.00         | 20,000.00    | 0.00       | 0%   | 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***** |                                   | 328,044.00 | 15,725.38    | 61,216.30    | 266,827.70 | 5%   | 19%  |
|                            |                                   | 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 | 2,892.00CR | 3,650.31CR | 21,444.69CR | 12% | 15%  |
| ***TOTAL REVENUE*****      |                                    | 25,095.00CR | 2,892.00CR | 3,650.31CR | 21,444.69CR | 12% | 15%  |
| 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   | 605.12     | 605.12     | 13,672.88   | 4%  | 4%   |
| 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    | 72.25      | 72.25      | 1,895.75    | 4%  | 4%   |
| 258-522220-101-000-0       | EMPLOYER FICA BENEFITS PRE SCHOOL  | 1,261.00    | 46.29      | 46.29      | 1,214.71    | 4%  | 4%   |
| 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    | 95.85      | 95.85      | 3,081.15    | 3%  | 3%   |
| 258-920800-101-000-0       | TRANSFER OUT - INDIRECT COST       | 0.00        | 0.00       | 0.00       | 0.00        | 0%  | 0%   |
| ***TOTAL EXPENDITURES***** |                                    | 25,095.00   | 819.51     | 838.51     | 24,256.49   | 3%  | 3%   |

| 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    | 3,890.08     | 3,890.08     | 42,790.92    | 8%    | 8%    |
| 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     | 399.25       | 399.25       | 7,557.75     | 5%    | 5%    |
| 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     | 464.48       | 464.48       | 5,110.52     | 8%    | 8%    |
| 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     | 286.79       | 286.79       | 3,285.21     | 8%    | 8%    |
| 259-522220-000-000-0 | IDEA PRESCHOOL - FICA BENEFIT - ESSER III     | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 259-521300-000-000-0 | PURCHASED SERVICES - IDEA - ARPA - ESSER III  | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 259-522300-000-000-0 | IDEA PRE - PURCH SERVICES - ESSER III         | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 259-522300-000-000-0 | IDEA PRE - PURCH SERVICES - ESSER III         | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 259-521410-000-000-0 | MATERIALS & SUPPLIES- IDEA - ARPA - ESSER III | 0.00         | 0.00         | 0.00         | 0.00         | 0%    | 0%    |
| 259-522410-000-000-0 | IDEA PRESCHOOL - MAT & SUPPLIES - ESSER III   | 5,631.00     | 0.00         | 0.00         | 5,631.00     | 0%    | 0%    |
| 259-521500-000-000-0 | EQUIPMENT - IDEA - ARPA - ESSER III           | 0.00         | 0.00         | 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    | 5,040.60     | 9,848.60     | 59,567.40    | 7%    | 14%   |
|                      | 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%   |
|                      | =====   | =====        | =====        | =====        | =====        | ===== | ===== |
| 260-521115-000-000-0 | SALARIES - MEDICAID                           | 46,361.00    | 2,451.35     | 7,456.21     | 38,904.79    | 5%    | 16%   |
| 260-521115-101-000-0 | SALARIES - MED - ELEM                         | 76,780.00    | 3,314.27     | 3,314.27     | 73,465.73    | 4%    | 4%    |
| 260-521115-102-000-0 | SALARIES - MED - KER                          | 50,317.00    | 50,317.28    | 2,371.28     | 47,945.72    | 5%    | 5%    |
| 260-521115-201-000-0 | SALARIES - MED - JH                           | 51,180.00    | 2,153.33     | 3,986.93     | 47,193.07    | 4%    | 8%    |
| 260-521115-401-000-0 | SALARIES - MED - HS                           | 124,037.00   | 5,993.78     | 7,323.85     | 116,713.15   | 5%    | 6%    |
| 260-521200-000-000-0 | INSURANCE BENEFITS - MEDICAID                 | 5,215.00     | 432.13       | 1,278.70     | 3,936.30     | 8%    | 25%   |
| 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     | 291.17       | 888.76       | 4,489.24     | 5%    | 17%   |
| 260-521210-101-000-0 | RETIREMENT - MED - ELEM                       | 9,168.00     | 395.72       | 395.72       | 8,772.28     | 4%    | 4%    |
| 260-521210-102-000-0 | RETIREMENT - MED - KER                        | 3,440.00     | 108.35       | 108.35       | 3,331.65     | 3%    | 3%    |
| 260-521210-201-000-0 | RETIREMENT - MED - JH                         | 3,300.00     | 167.24       | 375.37       | 2,924.63     | 5%    | 11%   |
| 260-521210-401-000-0 | RETIREMENT - MED - HS                         | 14,810.00    | 562.52       | 721.33       | 14,088.67    | 4%    | 5%    |
| 260-521220-000-000-0 | EMPLOYER FICA - MEDICAID                      | 3,446.00     | 161.50       | 491.77       | 2,954.23     | 5%    | 14%   |

| ACCT #                     | ACCT NAME                         | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|----------------------------|-----------------------------------|------------|--------------|--------------|------------|------|------|
| 260-521220-101-000-0       | FICA - MED - ELEM                 | 5,875.00   | 253.55       | 253.55       | 5,621.45   | 4%   | 4%   |
| 260-521220-102-000-0       | FICA - MED - KER                  | 3,850.00   | 181.14       | 181.14       | 3,668.86   | 5%   | 5%   |
| 260-521220-201-000-0       | FICA - MED - JH                   | 3,916.00   | 161.53       | 295.38       | 3,620.62   | 4%   | 8%   |
| 260-521220-401-000-0       | FICA - MED - HS                   | 9,500.00   | 451.75       | 553.50       | 8,946.50   | 5%   | 6%   |
| 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       | 80.00        | 80.00        | ( 80.00)   | 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 | 19,530.61    | 31,266.11    | 490,008.89 | 4%   | 6%   |

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 | 1,843.46CR | 8,545.67CR | 54,874.33CR | 3% | 13% |

| ACCT #               | ACCT NAME                                | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|----------------------|--|--------------|--------------|--------------|--------------|------|------|
|                      | ***TOTAL REVENUE*****                    | 63,420.00CR  | 1,843.46CR   | 8,545.67CR   | 54,874.33CR  | 3%   | 13%  |
| 271-621111-000-000-0 | SALARIES - TITLE IIA                     | 40,050.00    | 3,405.00     | 4,171.70     | 35,878.30    | 9%   | 10%  |
| 271-621200-000-000-0 | BENEFITS-MEDICAL TITLE II-A              | 26.00        | 0.00         | 13.75        | 12.25        | 0%   | 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     | 406.59       | 498.13       | 4,283.87     | 9%   | 10%  |
| 271-621220-000-000-0 | FICA BENEFITS-TITLE II-A                 | 3,065.00     | 238.69       | 295.98       | 2,769.02     | 8%   | 10%  |
| 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     | 156.00       | 1,470.05     | 6,029.95     | 2%   | 20%  |
| 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         | 54.50        | 54.50        | ( 54.50)     | 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     | 2,735.00     | 2,735.00     | 4,765.00     | 36%  | 36%  |
| 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    | 6,995.78     | 9,372.11     | 54,047.89    | 11%  | 15%  |
|                      | ESSER II                                 |              |              |              |              |      |      |
| 273-445900-000-000-0 | REVENUE COVID LEARNING LOSS              | 200,000.00CR | 17,875.74CR  | 17,875.74CR  | 182,124.26CR | 9%   | 9%   |
|                      | ***TOTAL REVENUE*****                    | 200,000.00CR | 17,875.74CR  | 17,875.74CR  | 182,124.26CR | 9%   | 9%   |
| 273-515110-000-000-0 | SALARIES COVID LEARNING LOSS             | 0.00         | 816.63       | 14,976.63    | ( 14,976.63) | 0%   | 0%   |
| 273-515200-000-000-0 | INSURANCE COVID LEARNING LOSS            | 0.00         | 79.47        | 494.89       | ( 494.89)    | 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         | 32.24        | 1,386.24     | ( 1,386.24)  | 0%   | 0%   |
| 273-515220-000-000-0 | EMPLOYER FICA COVID LEARNING LOSS        | 0.00         | 61.82        | 1,017.98     | ( 1,017.98)  | 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   | 990.16       | 17,875.74    | 182,124.26   | 0%   | 9%   |
| 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     | 3,525.00     | 3,525.00     | 4,825.00     | 42%  | 42%  |
| 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         | 420.88       | 420.88       | ( 420.88)    | 0%   | 0%   |
| 276-512220-000-000-0 | EMPLOYER FICA - MISC FEDERAL             | 0.00         | 249.67       | 249.67       | ( 249.67)    | 0%   | 0%   |

| ACCT #               | ACCT NAME                              | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY | BALANCE        | MTD% | YTD% |
|----------------------|--|----------------|--------------|--------------|----------------|------|------|
| 276-512380-000-000-0 | TRAVEL - MISC FEDERAL<br>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   | 0.00         | 3,563.50     | 223,563.50CR   | 0%   | 1%   |
| 290-416200-000-000-0 | ADULT MEALS-ALA CARTE REVENUE          | 8,000.00CR     | 1,001.08CR   | 1,001.08CR   | 6,998.92CR     | 13%  | 13%  |
| 290-419900-000-000-0 | OTHER LOCAL REVENUE-FOOD SERV          | 5,500.00CR     | 89.56CR      | 89.56CR      | 5,410.44CR     | 2%   | 2%   |
| 290-445500-000-000-0 | CHILD NUTRITION REIMBURSEMENT          | 422,530.00CR   | 6,788.25CR   | 7,134.05CR   | 415,395.95CR   | 2%   | 2%   |
| 290-460000-000-000-0 | TRANSFER IN                            | 25,000.00CR    | 0.00         | 25,000.00CR  | 0.00           | 0%   | 100% |
|                      | ***TOTAL REVENUE*****                  | 988,890.68CR   | 7,878.89CR   | 29,661.19CR  | 959,229.49CR   | 1%   | 3%   |
| 290-710115-000-000-0 | SALARIES-FOOD SERVICES                 | 62,280.00      | 4,621.64     | 11,723.11    | 50,556.89      | 7%   | 19%  |
| 290-710115-101-000-0 | SALARIES - FOOD SERVICES - ELEM        | 45,100.00      | 3,405.60     | 10,131.09    | 34,968.91      | 8%   | 22%  |
| 290-710115-102-000-0 | SALARIES - FOOD SERVICES - KER         | 50,000.00      | 4,204.94     | 10,594.71    | 39,405.29      | 8%   | 21%  |
| 290-710115-201-000-0 | SALARIES - FOOD SERVICES - JH          | 40,000.00      | 1,792.31     | 7,329.34     | 32,670.66      | 4%   | 18%  |
| 290-710115-401-000-0 | SALARIES - FOOD SERVICES - HS          | 50,000.00      | 3,728.21     | 12,355.28    | 37,644.72      | 7%   | 25%  |
| 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       | 120.84       | 365.31       | 4,634.69       | 2%   | 7%   |
| 290-710200-000-000-0 | INSURANCE BENEFITS-FOOD SERVICE        | 5,225.00       | 432.13       | 1,284.49     | 3,940.51       | 8%   | 25%  |
| 290-710200-101-000-0 | INSURANCE - FS - ELEM                  | 360.00         | 84.10        | 152.39       | 207.61         | 23%  | 42%  |
| 290-710200-102-000-0 | INSURANCE - FS - KER                   | 360.00         | 29.09        | 87.27        | 272.73         | 8%   | 24%  |
| 290-710200-201-000-0 | INSURANCE - FS - JH                    | 360.00         | 29.09        | 87.27        | 272.73         | 8%   | 24%  |
| 290-710200-401-000-0 | INSURANCE - FS - HS                    | 360.00         | 0.00         | 1,295.89     | ( 935.89)      | 0%   | 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         | 551.82       | 1,397.84     | ( 897.84)      | 110% | 280% |
| 290-710210-101-000-0 | RETIREMENT - FS - ELEM                 | 7,500.00       | 406.63       | 1,198.70     | 6,301.30       | 5%   | 16%  |
| 290-710210-102-000-0 | RETIREMENT - FS - KER                  | 5,400.00       | 441.28       | 1,091.97     | 4,308.03       | 8%   | 20%  |
| 290-710210-201-000-0 | RETIREMENT - FS - JH                   | 5,300.00       | 170.07       | 831.19       | 4,468.81       | 3%   | 16%  |
| 290-710210-401-000-0 | RETIREMENT - FS - HS                   | 4,000.00       | 405.45       | 1,368.31     | 2,631.69       | 10%  | 34%  |
| 290-710220-000-000-0 | FICA BENEFITS FOOD SERVICE             | 5,000.00       | 333.11       | 840.39       | 4,159.61       | 7%   | 17%  |
| 290-710220-101-000-0 | FICA - FS - ELEM                       | 4,765.00       | 253.88       | 749.13       | 4,015.87       | 5%   | 16%  |
| 290-710220-102-000-0 | FICA - FS - KER                        | 3,445.00       | 321.66       | 810.47       | 2,634.53       | 9%   | 24%  |
| 290-710220-201-000-0 | FICA - FS - JH                         | 3,800.00       | 132.55       | 547.02       | 3,252.98       | 3%   | 14%  |
| 290-710220-401-000-0 | FICA - FS - HS                         | 3,050.00       | 281.38       | 814.71       | 2,235.29       | 9%   | 27%  |
| 290-710310-000-000-0 | PURCHASED SERVICES-FOOD SERVICES       | 2,000.00       | 306.50       | 692.00       | 1,308.00       | 15%  | 35%  |
| 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     | 25,676.58    | 25,762.33    | 254,237.67     | 9%   | 9%   |
| 290-710420-000-000-0 | MILK-FOOD SERVICES                     | 70,000.00      | 4,245.22     | 4,613.41     | 65,386.59      | 6%   | 7%   |
| 290-710430-000-000-0 | SUPPLIES-FOOD SERVICES                 | 20,000.00      | 2,797.22     | 4,348.57     | 15,651.43      | 14%  | 22%  |
| 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       | 332.67       | 332.67       | 4,667.33       | 7%   | 7%   |
| 290-920800-000-000-0 | FOOD SERVICE TRANSFER OUT              | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
|                      | ***TOTAL EXPENDITURES*****             | 710,664.00     | 55,103.97    | 109,418.86   | 601,245.14     | 8%   | 15%  |
|                      | 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            | 789,403.00CR   | 2,505.20CR   | 371,794.25CR | 417,608.75CR   | 0%   | 47%  |
| 310-413000-000-000-0 | PEN ON DEL TAX-BND INT & RED           | 0.00           | 396.02CR     | 1,520.94CR   | 1,520.94       | 0%   | 0%   |
| 310-415000-000-000-0 | INVESTMENT EARNINGS-BND.INT.&RED.      | 0.00           | 146.45CR     | 532.67CR     | 532.67         | 0%   | 0%   |
| 310-431900-000-000-0 | BOND LEVY EQUALIZATION PAYMENT         | 198,748.15CR   | 198,748.15CR | 198,748.15CR | 0.00           | 100% | 100% |

| ACCT #               | ACCT NAME                  | BUDGETED       | MTD ACTIVITY | YTD ACTIVITY | BALANCE        | MTD% | YTD% |
|----------------------|----------------------------|----------------|--------------|--------------|----------------|------|------|
|                      | ***TOTAL REVENUE*****      | 2,960,638.64CR | 201,795.82CR | 572,596.01CR | 2,388,042.63CR | 7%   | 19%  |
| 310-911600-000-000-0 | PRINCIPAL-BND INT & RED    | 440,000.00     | 0.00         | 440,000.00   | 0.00           | 0%   | 100% |
| 310-912600-000-000-0 | INTEREST-BND INT & RED     | 659,500.00     | 0.00         | 335,241.85   | 324,258.15     | 0%   | 51%  |
| 310-920800-000-000-0 | APPROPRIATED FUNDS         | 0.00           | 0.00         | 0.00         | 0.00           | 0%   | 0%   |
|                      | ***TOTAL EXPENDITURES***** | 1,099,500.00   | 0.00         | 775,241.85   | 324,258.15     | 0%   | 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     | 769.36CR   | 2,800.02CR   | 2,199.98CR     | 15% | 56%  |
| 410-419900-000-000-0 | OTHER LOCAL INCOME                 | 0.00           | 0.00       | 0.00         | 0.00           | 0%  | 0%   |
| 410-451000-000-000-0 | SALE OF BONDS-CAP PROJ FUND        | 0.00           | 0.00       | 0.00         | 0.00           | 0%  | 0%   |
| 410-460000-000-000-0 | TRANSFERS IN-CAP PROJ FUND         | 871,013.00CR   | 0.00       | 70,000.00CR  | 801,013.00CR   | 0%  | 8%   |
|                      | ***TOTAL REVENUE*****              | 8,479,362.98CR | 769.36CR   | 72,800.02CR  | 8,406,562.96CR | 0%  | 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      | 109.68     | 109.68       | 22,893.15      | 0%  | 0%   |
| 410-810530-102-000-0 | KERSHAW - BUILDING REPAIRS         | 26,211.19      | 0.00       | 0.00         | 26,211.19      | 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      | 0.00       | 5,200.00     | 84,800.00      | 0%  | 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   | 876,293.26 | 2,467,845.33 | 3,532,154.67   | 15% | 41%  |
| 410-811590-000-000-0 | NON STUDENT - OTHER CAP PROJECTS   | 0.00           | 0.00       | 0.00         | 0.00           | 0%  | 0%   |
|                      | ***TOTAL EXPENDITURES*****         | 6,787,312.19   | 876,402.94 | 2,488,155.01 | 4,299,157.18   | 13% | 37%  |

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  | 0.00 | 42,508.00CR | 0.00         | 0% | 100% |
|                      | ***TOTAL REVENUE*****      | 228,246.20CR | 0.00 | 45,508.00CR | 182,738.20CR | 0% | 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%   |