

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,930,715.14CR	0.00	0.00	1,930,715.14CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	106.38CR	63,473.17CR	136,526.83CR	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	8.51CR	5,075.48CR	12,924.52CR	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	12.22CR	307.14CR	292.86CR	2%	51%
100-415000-000-000-0	EARNINGS ON INVESTMENT	8,000.00CR	600.01CR	1,979.11CR	6,020.89CR	8%	25%
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	2,540.00CR	31,109.75CR	11,109.75	13%	156%
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	3,267.12CR	104,830.86CR	2,094,984.28CR	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	21,488.00CR	21,488.00CR	199,622.00CR	10%	10%
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	8,297.75CR	20,309.65CR	20,316.35CR	20%	50%
100-439000-600-000-0	OTHER STATE REVENUE	50,000.00CR	600.00	22,478.00CR	27,522.00CR	0%	45%
*TOTAL STATE REVENUE		9,624,985.00CR	29,185.75CR	5,120,635.29CR	4,504,349.71CR	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	54,130.00CR	27,065.00CR	27,065.00CR	27,065.00CR	50%	50%
TOTAL FEDERAL REVENUE		54,130.00CR	27,065.00CR	27,065.00CR	27,065.00CR	50%	50%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	19,950.00CR	20,450.00CR	20,450.00	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	19,950.00CR	20,450.00CR	20,450.00	0%	0%
***TOTAL REVENUE*****		11,878,930.14CR	79,467.87CR	5,272,981.15CR	6,605,948.99CR	1%	44%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	678,610.00	56,218.84	253,711.68	424,898.32	8%	37%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,120.00	202.81	202.81	3,917.19	5%	5%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	768.75	1,223.95	18,776.05	4%	6%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	85,805.00	6,005.79	30,595.23	55,209.77	7%	36%
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	6,732.90	30,314.20	50,735.80	8%	37%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	53,766.00	3,859.75	17,300.03	36,465.97	7%	32%
100-512320-101-000-0	COPIER MAINT - ELEM	7,000.00	1,446.07	1,446.07	5,553.93	21%	21%
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	454.89	6,936.72	7,523.28	3%	48%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,080.00	0.00	3,080.00	0.00	0%	100%
100-512440-101-000-0	ELEM TEXTBOOKS	60,000.00	0.00	685.16	59,314.84	0%	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	75,689.80	349,425.65	670,267.15	7%	34%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	692,600.00	57,716.19	218,870.68	473,729.32	8%	32%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	15,000.00	2,037.00	2,899.50	12,100.50	14%	19%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	74,500.00	6,000.99	19,180.54	55,319.46	8%	26%
100-512201-102-000-0	KER - WORKMANS COMP	3,255.80	0.00	3,255.80	0.00	0%	100%

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100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,035.00	0.00	0.00	8,035.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	82,700.00	6,891.32	26,133.17	56,566.83	8%	32%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,135.00	4,192.67	15,765.30	38,369.70	8%	29%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	1,093.12	1,093.12	3,906.88	22%	22%
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	733.86CR	5,640.23	6,899.77	5%	45%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	1,295.00	0.00	1,295.00	0.00	0%	100%
100-512440-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	204.54	59,795.46	0%	0%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	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>77,197.43</b>	<b>296,111.88</b>	<b>712,948.92</b>	<b>8%</b>	<b>29%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	812,855.00	67,737.79	226,059.68	586,795.32	8%	28%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	1,386.06	6,088.11	8,911.89	9%	41%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,250.00	1,074.46	3,443.97	7,806.03	10%	31%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	1,012.50	1,012.50	18,987.50	5%	5%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	98,560.00	7,177.31	35,443.26	63,116.74	7%	36%
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	8,279.12	27,661.98	71,424.02	8%	28%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	64,000.00	4,879.19	15,795.25	48,204.75	8%	25%
100-515320-201-000-0	COPIER MAINT - JH	6,000.00	488.71	488.71	5,511.29	8%	8%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	17,437.00	747.86	10,619.59	6,817.41	4%	61%
100-515420-201-000-0	JH FEE REPLACEMENT	15,000.00	8,815.00	8,815.00	6,185.00	59%	59%
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>101,598.00</b>	<b>338,289.85</b>	<b>943,394.95</b>	<b>8%</b>	<b>26%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,410,000.00	116,906.22	440,913.94	969,086.06	8%	31%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,904.51	49,631.13	95,368.87	5%	34%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	90.00	90.00	4,910.00	2%	2%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	1,677.36	3,822.64	8%	30%
100-515115-401-000-0	SALARIES-HS ATH DIR	6,500.00	541.66	2,928.72	3,571.28	8%	45%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	34,680.00	3,251.25	8,390.90	26,289.10	9%	24%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	1,987.50	2,798.58	22,201.42	8%	11%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	182,600.00	16,641.67	69,844.14	112,755.86	9%	38%
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	15,141.58	57,063.49	127,936.51	8%	31%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	126,000.00	8,929.99	34,559.49	91,440.51	7%	27%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	1,068.64	1,068.64	3,931.36	21%	21%
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	3,933.19	21,674.10	15,649.90	11%	58%
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	5,840.05CR	1,379.53CR	61,379.53	9%	1%
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	17,940.22	40,059.78	8%	31%
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	2,861.04	7,138.96	7%	29%
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	2,142.07	4,757.93	8%	31%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	4,500.00	303.48	1,119.47	3,380.53	7%	25%
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	186.87	9,979.20	5,020.80	1%	67%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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	*TOTAL SECONDARY PROGRAM	2,381,155.60	176,576.37	731,195.58	1,649,960.02	7%	31%
	**TOTAL REGULAR PROGRAMS	5,691,594.00	431,061.60	1,715,022.96	3,976,571.04	8%	30%
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	38,883.68	57,316.32	11%	40%
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	29,066.88	62,453.12	8%	32%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	136,570.00	11,380.57	44,844.64	91,725.36	8%	33%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	7,800.00	561.00	4,421.43	3,378.57	7%	57%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	101.53	425.75CR	1,925.75	7%	27%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	13,920.00	1,236.40	1,944.88	11,975.12	9%	14%
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	893.03	3,503.01	7,161.99	8%	33%
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	1,632.76	7,269.30	12,780.70	8%	36%
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	1,284.10	4,763.00	7,322.00	11%	39%
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	3,470.59	7,459.41	8%	32%
100-521210-401-000-0	RETIREMENT - EC - HS	16,310.00	1,358.84	5,354.44	10,955.56	8%	33%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,630.00	42.92	329.18	2,300.82	2%	13%
100-521220-101-000-0	FICA - EC - ELEM	8,425.00	825.24	2,936.41	5,488.59	10%	35%
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	509.81	1,964.99	5,037.01	7%	28%
100-521220-401-000-0	FICA - EC - HS	10,500.00	714.12	3,282.68	7,217.32	7%	31%
100-521300-000-000-0	CONTRACTED SERVICES	27,000.00	2,332.72	8,514.62	18,485.38	9%	32%
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	43,451.38	166,907.48	364,995.52	8%	31%
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	13,010.96	29,555.04	8%	31%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	10,642.00	887.07	3,253.60	7,388.40	8%	31%
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	7,170.00	335.82	2,122.61	5,047.39	5%	30%
100-524200-201-000-0	INSURANCE - GATE - JH	1,793.00	83.67	529.81	1,263.19	5%	30%

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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	1,553.51	3,531.49	8%	31%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,275.00	105.88	388.38	886.62	8%	30%
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	243.99	898.67	2,361.33	7%	28%
100-524220-201-000-0	FICA - GATE - JH	815.00	60.99	224.65	590.35	7%	28%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	74,449.00	5,688.08	22,200.19	52,248.81	8%	30%
	**TOTAL SPECIAL PROGRAMS	606,352.00	49,139.46	189,107.67	417,244.33	8%	31%
	***TOTAL INSTRUCTION	6,297,946.00	480,201.06	1,904,130.63	4,393,815.37	8%	30%
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	140.00	205.00	4,795.00	3%	4%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,160.00	140.00	205.00	15,955.00	1%	1%
100-611110-000-000-0	SALARIES-COUNSELORS	85,826.00	7,152.16	20,971.02	64,854.98	8%	24%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	88,895.00	7,407.91	29,095.12	59,799.88	8%	33%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	2,000.02	5,999.98	8%	25%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	2,666.72	5,333.28	8%	33%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	666.72	1,333.28	8%	33%
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	76.58	287.63	662.37	8%	30%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,300.00	681.91	3,011.29	7,288.71	7%	29%
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	2,782.56	8,419.44	8%	25%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,808.00	984.00	3,832.15	7,975.85	8%	32%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,200.00	565.10	1,647.11	5,552.89	8%	23%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,600.00	572.29	2,180.81	5,419.19	8%	29%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,250.00	0.00	2,707.84	( 457.84)	0%	120%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	249,057.00	19,873.50	74,636.99	174,420.01	8%	30%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL PUPIL SUPPORT</b>	<b>265,217.00</b>	<b>20,013.50</b>	<b>74,841.99</b>	<b>190,375.01</b>	<b>8%</b>	<b>28%</b>
100-621110-000-000-0	SALARIES- BONUS	310,263.00	80,652.00	80,652.00	229,611.00	26%	26%
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	37,405.00	8,931.38	8,931.38	28,473.62	24%	24%
100-621220-000-000-0	FICA BENEFITS - BONUS	25,463.00	6,079.72	6,079.72	19,383.28	24%	24%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>376,631.00</b>	<b>95,663.10</b>	<b>95,663.10</b>	<b>280,967.90</b>	<b>25%</b>	<b>25%</b>
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	13,250.00	1,603.44	5,491.24	7,758.76	12%	41%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	54,000.00	5,006.30	16,969.45	37,030.55	9%	31%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	14,000.00	1,537.24	9,031.43	4,968.57	11%	65%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	111.92	111.92	1,888.08	6%	6%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	6,050.00	418.34	2,697.91	3,352.09	7%	45%
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	396.83	1,673.05	2,626.95	9%	39%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	1,600.00	191.45	655.66	944.34	12%	41%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,200.00	383.41	1,267.01	2,932.99	9%	30%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,025.00	122.67	420.09	604.91	12%	41%
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	117.60	690.91	389.09	11%	64%
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>9,889.20</b>	<b>43,142.67</b>	<b>63,126.33</b>	<b>9%</b>	<b>41%</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	58,139.72	114,860.28	8%	34%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	10,350.00	818.57	4,336.02	6,013.98	8%	42%
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	6,941.90	13,758.10	8%	34%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	13,300.00	1,032.24	4,157.77	9,142.23	8%	31%
	<b>TOTAL TECHNOLOGY</b>	<b>217,350.00</b>	<b>17,981.29</b>	<b>73,575.41</b>	<b>143,774.59</b>	<b>8%</b>	<b>34%</b>
	<b>*TOTAL STAFF SUPPORT</b>	<b>700,250.00</b>	<b>123,533.59</b>	<b>212,381.18</b>	<b>487,868.82</b>	<b>18%</b>	<b>30%</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	33,619.32	67,240.68	8%	33%
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	14,449.00	28,901.00	8%	33%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,000.00	802.60	4,169.99	7,830.01	7%	35%
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	5,739.36	11,480.64	8%	33%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,050.00	840.30	3,359.71	7,690.29	8%	30%
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 ADMINSTRATION	5,000.00	103.02	616.26	4,383.74	2%	12%
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	426.24	1,160.82	6,839.18	5%	15%
	*TOTAL DISTRICT ADMINISTRATION	207,745.00	15,624.08	67,304.46	140,440.54	8%	32%
	**TOTAL GENERAL ADMINISTRATION	227,745.00	15,624.08	72,384.20	155,360.80	7%	32%
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	8,224.17	32,390.74	67,979.26	8%	32%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,500.00	8,620.84	34,089.82	69,410.18	8%	33%
100-641110-201-000-0	SALARIES - ADMIN - JH	110,950.00	9,242.77	36,608.84	74,341.16	8%	33%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,000.00	23,099.48	89,621.40	190,378.60	8%	32%
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	160.83	230.83	1,469.17	9%	14%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	253.83	286.14	1,713.86	13%	14%
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	68.65	272.17	677.83	7%	29%
100-641200-102-000-0	INSURANCE - ADMIN - KER	20,460.00	1,332.06	6,910.86	13,549.14	7%	34%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,600.00	338.86	1,714.58	3,885.42	6%	31%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,000.00	849.77	4,174.35	10,825.65	6%	28%
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	981.97	3,867.47	7,917.53	8%	33%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,352.00	1,029.33	4,070.33	8,281.67	8%	33%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,244.00	1,103.59	4,371.11	8,872.89	8%	33%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,100.00	2,758.08	10,700.79	22,399.21	8%	32%
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	19.42	21.89	( 21.89)	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,680.00	622.12	2,435.13	5,244.87	8%	32%
100-641220-102-000-0	FICA - ADMIN - KER	7,920.00	539.42	2,084.99	5,835.01	7%	26%
100-641220-201-000-0	FICA - ADMIN - JH	8,485.00	687.01	2,612.21	5,872.79	8%	31%
100-641220-401-000-0	FICA - ADMIN - HS	21,210.00	1,657.63	6,350.67	14,859.33	8%	30%
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	0.00	278.87	1,721.13	0%	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	61,589.83	245,459.19	524,069.81	8%	32%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	990.39CR	340.06CR	2,340.06	49%	16%
100-651115-000-000-0	SALARIES-BUSINESS OP	75,630.00	6,295.65	25,226.25	50,403.75	8%	33%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	6,950.00	363.69	2,922.37	4,027.63	5%	42%
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	2,808.49	6,221.51	7%	31%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,786.00	465.16	1,818.54	3,967.46	8%	31%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	13,326.00	17,985.50	12,014.50	44%	60%
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	103.42	103.42	896.58	10%	10%
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%

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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	343.88	1,377.04CR	16,377.04	2%	8%
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>20,563.11</b>	<b>49,484.72</b>	<b>153,100.28</b>	<b>10%</b>	<b>24%</b>
100-661115-000-000-0	SALARIES-CUSTODIAL	8,500.00	797.36	4,756.86	3,743.14	9%	56%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	22,000.00	2,179.13	6,549.97	15,450.03	10%	30%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,000.00	1,822.34	6,814.37	17,185.63	8%	28%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	22,650.00	1,747.26	8,449.55	14,200.45	8%	37%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	40,650.00	4,099.62	18,328.94	22,321.06	10%	45%
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	236.76	496.03	2,703.97	7%	16%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,700.00	229.50	1,574.67	2,125.33	6%	43%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	3,700.00	227.34	1,574.07	2,125.93	6%	43%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	2,800.00	15.90	933.57	1,866.43	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	376.60	1,723.40	9%	18%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,300.00	190.25	761.00	1,539.00	8%	33%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,300.00	180.73	734.86	1,565.14	8%	32%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,100.00	183.79	737.00	1,363.00	9%	35%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	650.00	49.59	256.96	393.04	8%	40%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,660.00	153.67	476.86	1,183.14	9%	29%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,770.00	130.52	485.95	1,284.05	7%	27%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,770.00	124.45	606.53	1,163.47	7%	34%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,200.00	306.67	1,283.23	1,916.77	10%	40%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	695.43	3,121.14	4,878.86	9%	39%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,640.18	6,631.02	15,368.98	7%	30%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,616.72	6,071.68	9,928.32	10%	38%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	2,095.51	9,511.59	20,488.41	7%	32%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,333.22	8,676.23	31,323.77	6%	22%
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	1,168.83	1,593.81	906.19	47%	64%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,625.43	5,563.73	15,436.27	8%	26%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	3,244.04	10,423.18	39,576.82	6%	21%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	2,097.29	5,524.02	44,475.98	4%	11%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,972.38	20,758.86	49,241.14	9%	30%
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	0.00	705.65	5,294.35	0%	12%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	527.00	4,583.49	6,416.51	5%	42%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,200.00	0.00	705.65	3,494.35	0%	17%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	14.78	55.80	1,444.20	1%	4%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	0.00	168.10	8,831.90	0%	2%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	131.42	282.89	7,717.11	2%	4%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	89.16	470.37	39,529.63	0%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	861.33	1,413.11	28,586.89	3%	5%
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	30.15	101.45	2,398.55	1%	4%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	39.94	140.60	3,859.40	1%	4%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	29.78	79.13	1,920.87	1%	4%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,536.86	4,952.65	20,047.35	6%	20%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	452.01	2,108.88	7,891.12	5%	21%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	99.54	398.60	1,101.40	7%	27%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	0.00	135.39	864.61	0%	14%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.77	199.30	800.70	5%	20%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	0.00	270.78	2,229.22	0%	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	84.43	170.14	1,129.86	6%	13%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	780.00	60.00	180.00	600.00	8%	23%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	5,242.18	4,757.82	0%	52%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	765.55	1,035.11	8,964.89	8%	10%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	784.62	9,215.38	0%	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>40,123.93</b>	<b>242,920.60</b>	<b>577,128.40</b>	<b>5%</b>	<b>30%</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	25.44	1,136.61	3,863.39	1%	23%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	12,784.81	49,046.80	135,953.20	7%	27%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	15,200.00	930.67	6,241.37	8,958.63	6%	41%
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	5,856.24	14,443.76	8%	29%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	13,000.00	937.49	3,532.44	9,467.56	7%	27%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	38.29	38.29	461.71	8%	8%
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	1,348.47	4,500.15	5,499.85	13%	45%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	44.23	132.38	19,867.62	0%	1%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	7.99	12,428.82	22,571.18	0%	36%
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	19,382.43	31,767.94	33,232.06	30%	49%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	631.57	9,368.43	0%	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	165.13CR	1,979.06	18,020.94	0%	10%
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	570.53	11,922.05	8,077.95	3%	60%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>493,939.60</b>	<b>37,431.74</b>	<b>137,689.06</b>	<b>356,250.54</b>	<b>8%</b>	<b>28%</b>
100-665115-000-000-0	SALARIES-GROUNDS	43,000.00	2,725.86	15,091.94	27,908.06	6%	35%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	6,800.00	447.96	2,752.42	4,047.58	7%	40%
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	325.47	1,801.97	3,398.03	6%	35%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,300.00	174.31	949.60	2,350.40	5%	29%
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	0.00	4,017.67	15,982.33	0%	20%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	2,035.98	3,062.81	1,937.19	41%	61%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>89,169.00</b>	<b>5,709.58</b>	<b>29,045.41</b>	<b>60,123.59</b>	<b>6%</b>	<b>33%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,403,157.60</b>	<b>83,265.25</b>	<b>409,655.07</b>	<b>993,502.53</b>	<b>6%</b>	<b>29%</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%

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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	15,557.89	36,103.44	176,896.56	7%	17%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,600.00	3,878.27	15,513.08	31,086.92	8%	33%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	48,100.00	4,005.91	16,023.64	32,076.36	8%	33%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,978.00	1,007.19	4,249.56	12,728.44	6%	25%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	8.12	50.73	189.27	3%	21%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.17	39.02	80.98	8%	33%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	6,050.00	347.81	3,089.33	2,960.67	6%	51%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,850.00	705.39	3,948.89	10,901.11	5%	27%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	280.00	535.00	1,465.00	14%	27%
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	983.11	3,747.91	16,552.09	5%	18%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,600.00	463.07	1,852.28	3,747.72	8%	33%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,000.00	1,559.70	4,227.76	17,772.24	7%	19%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,600.00	241.25	952.37	2,647.63	7%	26%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	10,000.00	2,870.10	4,011.08	5,988.92	29%	40%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	153.36	1,928.84	4,071.16	3%	32%
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	0.00	1,547.32	3,452.68	0%	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	0.00	906.81	2,093.19	0%	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	15.40	348.99	69,651.01	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	4,719.76	10,822.98	13,177.02	20%	45%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	132.16	1,867.84	0%	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	0.00	570.36	229.64	0%	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	36,805.50	118,503.01	425,191.59	7%	22%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	10,000.00	1,162.35	1,621.62	8,378.38	12%	16%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	160.00	160.00	90.00	64%	64%
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	88.92	124.05	675.95	11%	16%
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	3,751.51	3,751.51	6,248.49	38%	38%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	172.00	202.00	3,798.00	4%	5%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	1,004.90	2,580.88	22,419.12	4%	10%
	*TOTAL PUPIL ACTIVITY TRANSPORT	75,050.00	6,339.68	34,645.75	40,404.25	8%	46%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	8,000.00	320.00	5,595.59	2,404.41	4%	70%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	181.83	2,053.96	2,946.04	4%	41%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	2,152.11	2,358.91	1,641.09	54%	59%
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	2,653.94	10,008.46	7,991.54	15%	56%
	*TOTAL TRANSPORTATION	636,744.60	45,799.12	163,157.22	473,587.38	7%	26%
	***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%

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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	500,000.00	0.00	0.00	500,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	570,000.00	0.00	0.00	570,000.00	0%	0%
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	***TOTAL OTHER SERVICES	1,239,508.00	0.00	69,508.00	1,170,000.00	0%	6%
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	***TOTAL EXPENDITURES*****	11,767,682.20	850,589.54	3,226,002.20	8,541,680.00	7%	27%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	168,273.80CR	0.00	0.00	168,273.80CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	168,273.80CR	0.00	0.00	168,273.80CR	0%	0%
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	34,616.28CR	0.00	0.00	34,616.28CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR	0.00	7,650.00CR	22,350.00CR	0%	26%
241-432100-000-000-0	REVENUE - STATE	0.00	13,735.35CR	13,735.35CR	13,735.35	0%	0%
	***TOTAL REVENUE*****	64,616.28CR	13,735.35CR	21,385.35CR	43,230.93CR	21%	33%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	1,837.13	6,115.13	17,884.87	8%	25%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	201.16	942.72	5,057.28	3%	16%
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	243.37	842.71	2,757.29	7%	23%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	143.36	505.79	1,794.21	6%	22%
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	401.78	1,350.37	2,649.63	10%	34%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	832.26	1,167.74	0%	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	2,826.80	10,690.98	32,661.02	7%	25%
		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	6,815.17CR	766.18CR	0%	90%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	12,568.00CR	12,568.00CR	12,568.00CR	0.00	100%	100%
***TOTAL REVENUE*****		20,149.35CR	12,568.00CR	19,383.17CR	766.18CR	62%	96%
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	535.09	753.28	6,352.72	8%	11%
242-512110-102-000-0	SALARIES - LEP - KER	7,034.00	228.72	541.28	6,492.72	3%	8%
242-515110-201-000-0	SALARIES - LEP JH	0.00	268.79	360.22	( 360.22)	0%	0%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	150.00	11.54	44.90	105.10	8%	30%
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	27.31	64.64	775.36	3%	8%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	22.48	27.20	( 27.20)	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	40.94	57.64	487.36	8%	11%
242-512220-102-000-0	FICA - LEP - KER	540.00	16.18	36.17	503.83	3%	7%
242-515220-201-000-0	FICA - LEP - JH	0.00	20.57	27.56	( 27.56)	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	0.00	658.75	( 158.75)	0%	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	1,171.62	2,571.64	14,973.36	7%	15%
		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	4,279.04	8,762.96	8%	33%
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	510.93	1,047.07	8%	33%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	998.00	78.78	305.33	692.67	8%	31%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	7,000.00	0.00	0.00	7,000.00	0%	0%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	7,000.00	0.00	339.00	6,661.00	0%	5%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,529.00	377.41	1,454.52	3,074.48	8%	32%
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	173.66	367.34	8%	32%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	347.00	28.34	109.38	237.62	8%	32%
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	190.99	299.86	4,500.14	4%	6%
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	978.02	2,086.98	8%	32%
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	116.78	249.22	8%	32%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	235.00	18.15	69.26	165.74	8%	29%
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	11.60	631.16	( 631.16)	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	724.22	1,515.78	8%	32%
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	86.47	181.53	8%	32%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	172.00	12.14	45.93	126.07	7%	27%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,200.00	0.00	0.00	1,200.00	0%	0%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		58,407.00	2,473.93	11,124.77	47,282.23	4%	19%

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%
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	30,000.00	9,172.32	12,827.27	17,172.73	31%	43%
245-515320-000-000-0	IMS	16,000.00	9,447.91	14,306.91	1,693.09	59%	89%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	242.06	242.06	1,757.94	12%	12%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	0.00	0.00	385.50	( 385.50)	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	0.00	17.09	402.59	( 402.59)	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	0.00	0.00	385.50	( 385.50)	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	0.00	0.00	385.50	( 385.50)	0%	0%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	18,500.00	172.19	29,799.79	( 11,299.79)	1%	161%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	70,000.00	0.00	0%	100%
	***TOTAL EXPENDITURES*****	136,500.00	19,051.57	128,735.12	7,764.88	14%	94%
		0.00	0.00	0.00	0.00	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	20,901.00CR	0.00	0.00	20,901.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	33,965.24CR	0.00	0.00	33,965.24CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	333.33	1,166.66	1,833.34	11%	39%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	1,750.00	61.73	247.02	1,502.98	4%	14%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	721.44	1,443.56	8%	33%
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	139.30	220.70	11%	39%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	210.00	7.37	29.49	180.51	4%	14%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	86.16	173.84	8%	33%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	25.17	87.25	142.75	11%	38%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	135.00	4.69	18.00	117.00	3%	13%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	166.00	13.20	52.79	113.21	8%	32%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	2,000.00	899.10	899.10	1,100.90	45%	45%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	900.00	900.00	2,100.00	30%	30%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	900.00	900.00	2,100.00	30%	30%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,000.00	4,005.46	4,005.46	( 1,005.46)	134%	134%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	19,481.00	7,391.75	9,256.43	10,224.57	38%	48%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	LITERACY REVENUE	109,038.00CR	109,038.00CR	109,038.00CR	0.00	100%	100%
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*****	109,038.00CR	109,038.00CR	109,038.00CR	0.00	100%	100%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	80,661.00	21,020.07CR	3,740.51	76,920.49	25%	5%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,530.00	447.43	2,677.21	3,852.79	7%	41%
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	3,931.90	8,393.10	8%	32%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,900.00	626.69	2,428.26	5,471.74	8%	31%
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	0.00	0.00	0.00	0.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	109,038.00	18,919.04CR	13,199.88	95,838.12	16%	12%
		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	0.00	6,911.95CR	0%	0%
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	0.00	58,848.95CR	0%	0%
248-512110-000-000-0	SALARIES- PD GRANT	25,900.00	0.00	2,999.98	22,900.02	0%	12%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,500.00	0.00	174.47	3,325.53	0%	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	0.00	334.32	2,757.68	0%	11%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	0.00	217.78	1,763.22	0%	11%
248-512380-000-000-0	TRAVEL-PD GRANT	0.00	0.00	15.00	( 15.00)	0%	0%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	3,000.00	0.00	3,596.00	( 596.00)	0%	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	0.00	513.50	1,986.50	0%	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	35.00	1,915.64	3,084.36	1%	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	35.00	9,766.69	43,506.31	0%	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%

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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	50.00	50.00	2,450.00	2%	2%
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	50.00	50.00	2,450.00	2%	2%
ARPA - ESSER III							
250-320000-000-000-0	BEGINNING BALANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	ARPA - ESSER III REVENUE	1,585,884.00CR	0.00	0.00	1,585,884.00CR	0%	0%
***TOTAL REVENUE*****		1,585,884.00CR	0.00	0.00	1,585,884.00CR	0%	0%
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250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	0.00	5,000.00	5,000.00	( 5,000.00)	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	597.00	597.00	( 597.00)	0%	0%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	0.00	344.97	344.97	( 344.97)	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	5,941.97	5,941.97	808,648.03	1%	1%
=====							
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	276,256.00CR	14,986.85CR	62,578.25CR	213,677.75CR	5%	23%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		276,256.00CR	14,986.85CR	62,578.25CR	213,677.75CR	5%	23%
=====							
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	250.00	6,350.00	1%	4%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	53,207.00	4,433.91	16,263.72	36,943.28	8%	31%
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	3,450.50	6,345.08	31,904.92	9%	17%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	37,850.00	3,347.21	6,638.63	31,211.37	9%	18%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	2,000.00	0.00	1,879.04	120.96	0%	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	0.26	1.02	( 1.02)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	25.52	106.82	253.18	7%	30%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%

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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	29.84	770.16	1%	4%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,000.00	663.28	2,362.02	5,637.98	8%	30%
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	268.74	579.80	2,920.20	8%	17%
251-512220-102-000-0	FICA - TITLE I - KER	7,000.00	570.70	1,653.71	5,346.29	8%	24%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	37,434.00	0.00	4,358.02	33,075.98	0%	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	0.00	9.25	14,990.75	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	15,000.00	2,565.26	7,573.33	7,426.67	17%	50%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	8,565.00	0.00	0.00	8,565.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	2,266.72	7,533.28	6%	23%
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	270.65	899.35	6%	23%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.19	144.97	605.03	5%	19%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		276,256.00	16,065.85	51,824.62	224,431.38	6%	19%
		0.00	0.00	0.00	0.00	0%	0%

CARES ACT

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

ESSER II

254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	713,241.00CR	0.00	3,650.00CR	709,591.00CR	0%	1%
***TOTAL REVENUE*****		713,241.00CR	0.00	3,650.00CR	709,591.00CR	0%	1%
		=====	=====	=====	=====	=====	=====
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512200-000-000-0	INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES - ESSER II	113,241.00	0.00	0.00	113,241.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	150,000.00	3,650.00	3,650.00	146,350.00	2%	2%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		713,241.00	3,650.00	3,650.00	709,591.00	1%	1%
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	15,376.43CR	111,999.54CR	238,148.46CR	4%	32%
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	15,376.43CR	111,999.54CR	259,398.46CR	4%	30%
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	272.50	460.00	( 460.00)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	48,526.00	4,043.83	15,483.56	33,042.44	8%	32%
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	3,673.66	10,972.96	43,060.04	7%	20%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	14,400.00	1,277.17	1,998.34	12,401.66	9%	14%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	19,970.00	1,065.96	5,150.18	14,819.82	5%	26%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	26,943.00	2,293.54	3,107.21	23,835.79	9%	12%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	38,010.00	3,722.25	9,053.09	28,956.91	10%	24%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	22,000.00	2,801.60	2,801.60	19,198.40	13%	13%
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	1.11	1.87	( 1.87)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,200.00	430.69	1,623.97	3,576.03	8%	31%
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	438.63	1,310.17	7,794.83	5%	14%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	705.00	135.39	208.24	496.76	19%	30%
257-521210-102-000-0	RETIREMENT - IDEA - KER	8,180.00	610.11	2,463.67	5,716.33	7%	30%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,740.00	273.84	371.00	2,369.00	10%	14%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,540.00	444.43	1,080.93	3,459.07	10%	24%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	5,834.00	476.42	973.19	4,860.81	8%	17%
257-521220-101-000-0	FICA - IDEA - ELEM	1,102.00	118.37	187.73	914.27	11%	17%
257-521220-102-000-0	FICA - IDEA - KER	5,240.00	375.52	1,516.38	3,723.62	7%	29%
257-521220-201-000-0	FICA - IDEA - JH	2,062.00	175.46	237.72	1,824.28	9%	12%
257-521220-401-000-0	FICA - IDEA - HS	2,910.00	272.29	650.01	2,259.99	9%	22%
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	0.00	999.02	0.98	0%	100%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	5,000.00	109.67	1,439.35	3,560.65	2%	29%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	80.00	1,347.55	8,652.45	1%	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	254.47	254.47	1,745.53	13%	13%
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	1,109.90	1,109.90	8,890.10	11%	11%
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	24,456.81	85,673.11	242,370.89	7%	26%
		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	819.51CR	4,469.82CR	20,625.18CR	3%	18%
***TOTAL REVENUE*****		25,095.00CR	819.51CR	4,469.82CR	20,625.18CR	3%	18%
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	909.12	1,514.24	12,763.76	6%	11%
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	104.44	176.69	1,791.31	5%	9%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,261.00	69.54	115.83	1,145.17	6%	9%
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	12.70	108.55	3,068.45	0%	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	1,095.80	1,934.31	23,160.69	4%	8%

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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%
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259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	46,681.00	3,890.08	7,780.16	38,900.84	8%	17%
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	1,419.78	1,819.03	6,137.97	18%	23%
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	928.96	4,646.04	8%	17%
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	273.85	560.64	3,011.36	8%	16%
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%
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	***TOTAL EXPENDITURES*****	69,416.00	6,048.19	15,896.79	53,519.21	9%	23%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	274,737.20CR	274,737.20	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	423,681.00CR	0.00	0.00	423,681.00CR	0%	0%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	***TOTAL REVENUE*****	523,681.00CR	0.00	274,737.20CR	248,943.80CR	0%	52%
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260-521115-000-000-0	SALARIES - MEDICAID	46,361.00	3,961.85	11,418.06	34,942.94	9%	25%
260-521115-101-000-0	SALARIES - MED - ELEM	76,780.00	7,058.82	10,373.09	66,406.91	9%	14%
260-521115-102-000-0	SALARIES - MED - KER	51,225.00	4,875.65	7,246.93	43,978.07	10%	14%
260-521115-201-000-0	SALARIES - MED - JH	52,518.00	4,773.20	8,760.13	43,757.87	9%	17%
260-521115-401-000-0	SALARIES - MED - HS	124,037.00	10,686.01	18,009.86	106,027.14	9%	15%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,215.00	432.13	1,710.83	3,504.17	8%	33%
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	428.35	1,317.11	4,060.89	8%	24%
260-521210-101-000-0	RETIREMENT - MED - ELEM	9,168.00	784.73	1,180.45	7,987.55	9%	13%
260-521210-102-000-0	RETIREMENT - MED - KER	3,440.00	299.75	408.10	3,031.90	9%	12%
260-521210-201-000-0	RETIREMENT - MED - JH	3,300.00	350.28	725.65	2,574.35	11%	22%
260-521210-401-000-0	RETIREMENT - MED - HS	14,810.00	1,076.91	1,798.24	13,011.76	7%	12%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	3,446.00	256.95	748.72	2,697.28	7%	22%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	5,875.00	536.57	790.12	5,084.88	9%	13%
260-521220-102-000-0	FICA - MED - KER	3,920.00	366.97	548.11	3,371.89	9%	14%
260-521220-201-000-0	FICA - MED - JH	4,018.00	361.95	657.33	3,360.67	9%	16%
260-521220-401-000-0	FICA - MED - HS	9,488.00	817.51	1,371.01	8,116.99	9%	14%
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	17,900.08	17,900.08	82,099.92	18%	18%
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	240.00	320.00	( 320.00)	0%	0%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	274,737.20	0.00	0.00	274,737.20	0%	0%
***TOTAL EXPENDITURES*****		798,418.20	55,207.71	86,473.82	711,944.38	7%	11%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	36,783.00CR	0.00	0.00	36,783.00CR	0%	0%
***TOTAL REVENUE*****		36,783.00CR	0.00	0.00	36,783.00CR	0%	0%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	10,000.00	0.00	0.00	10,000.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	6,655.00	0.00	0.00	6,655.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		16,655.00	0.00	0.00	16,655.00	0%	0%

CARL PERKINS FUND

263-445300-000-000-0	CARL PERKINS REVENUE	19,081.00CR	0.00	0.00	19,081.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		19,081.00CR	0.00	0.00	19,081.00CR	0%	0%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	19,081.00	0.00	0.00	19,081.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-401-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		19,081.00	0.00	0.00	19,081.00	0%	0%

TITLE II-A SUPPORT EFF INSTRUCTION

271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	63,420.00CR	6,995.78CR	15,541.45CR	47,878.55CR	11%	25%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	63,420.00CR	6,995.78CR	15,541.45CR	47,878.55CR	11%	25%
271-621111-000-000-0	SALARIES - TITLE IIA	40,050.00	3,405.00	7,576.70	32,473.30	9%	19%
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	904.72	3,877.28	9%	19%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	3,065.00	237.68	533.66	2,531.34	8%	17%
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	0.00	1,470.05	6,029.95	0%	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	0.00	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	99.00	99.00	( 99.00)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	7,500.00	0.00	2,735.00	4,765.00	0%	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	4,148.27	13,520.38	49,899.62	7%	21%
	ESSER II						
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	200,000.00CR	0.00	17,875.74CR	182,124.26CR	0%	9%
	***TOTAL REVENUE*****	200,000.00CR	0.00	17,875.74CR	182,124.26CR	0%	9%
273-515110-000-000-0	SALARIES COVID LEARNING LOSS	0.00	30,218.36	45,194.99	( 45,194.99)	0%	0%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	0.00	46.70	541.59	( 541.59)	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	68.06	1,454.30	( 1,454.30)	0%	0%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	0.00	42.35	1,060.33	( 1,060.33)	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	10,813.25	10,813.25	189,186.75	5%	5%
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	41,188.72	59,064.46	140,935.54	21%	30%
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	83.35	3,608.35	4,741.65	1%	43%
276-512202-000-000-0	UNUSED SICK LEAVE - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
276-512210-000-000-0	EMPLOYER RETIRE - MISC FEDERAL	0.00	0.00	420.88	( 420.88)	0%	0%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	0.00	6.38	256.05	( 256.05)	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-10/31/21; PRINT: 11/01/21 7:37:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
276-512380-000-000-0	TRAVEL - MISC FEDERAL FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-320000-000-000-0	BEGINNING BUDGET BALANCE	307,860.68CR	0.00	0.00	307,860.68CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	27.40	3,590.90	223,590.90CR	0%	1%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	299.00CR	1,300.08CR	6,699.92CR	4%	16%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	277.04CR	366.60CR	5,133.40CR	5%	7%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	422,530.00CR	132,491.84CR	139,625.89CR	282,904.11CR	31%	33%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	25,000.00CR	0.00	0%	100%
	***TOTAL REVENUE*****	988,890.68CR	133,040.48CR	162,701.67CR	826,189.01CR	13%	16%
290-710115-000-000-0	SALARIES-FOOD SERVICES	62,280.00	5,085.32	16,808.43	45,471.57	8%	27%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	45,100.00	4,219.42	14,350.51	30,749.49	9%	32%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	50,000.00	5,250.53	15,845.24	34,154.76	11%	32%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	40,000.00	4,411.66	11,741.00	28,259.00	11%	29%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	50,000.00	4,211.17	16,566.45	33,433.55	8%	33%
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	474.03	839.34	4,160.66	9%	17%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,225.00	348.63	1,633.12	3,591.88	7%	31%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	73.49	225.88	134.12	20%	63%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	25.44	112.71	247.29	7%	31%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	26.64	113.91	246.09	7%	32%
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	607.19	2,005.03	( 1,505.03)	121%	401%
290-710210-101-000-0	RETIREMENT - FS - ELEM	7,500.00	503.80	1,702.50	5,797.50	7%	23%
290-710210-102-000-0	RETIREMENT - FS - KER	5,400.00	478.98	1,570.95	3,829.05	9%	29%
290-710210-201-000-0	RETIREMENT - FS - JH	5,300.00	469.58	1,300.77	3,999.23	9%	25%
290-710210-401-000-0	RETIREMENT - FS - HS	4,000.00	425.90	1,794.21	2,205.79	11%	45%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,000.00	389.19	1,229.58	3,770.42	8%	25%
290-710220-101-000-0	FICA - FS - ELEM	4,765.00	308.17	1,057.30	3,707.70	6%	22%
290-710220-102-000-0	FICA - FS - KER	3,445.00	401.67	1,212.14	2,232.86	12%	35%
290-710220-201-000-0	FICA - FS - JH	3,800.00	333.32	880.34	2,919.66	9%	23%
290-710220-401-000-0	FICA - FS - HS	3,050.00	318.97	1,133.68	1,916.32	10%	37%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	45.33	737.33	1,262.67	2%	37%
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	35,706.46	61,468.79	218,531.21	13%	22%
290-710420-000-000-0	MILK-FOOD SERVICES	70,000.00	5,798.02	10,411.43	59,588.57	8%	15%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,000.00	3,321.41	7,669.98	12,330.02	17%	38%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	20,000.00	0.00	0.00	20,000.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	0.00	332.67	4,667.33	0%	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	73,234.32	182,653.18	528,010.82	10%	26%
	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	624.70CR	372,418.95CR	416,984.05CR	0%	47%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	66.45CR	1,587.39CR	1,587.39	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	138.89CR	671.56CR	671.56	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	198,748.15CR	0.00	198,748.15CR	0.00	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	2,960,638.64CR	830.04CR	573,426.05CR	2,387,212.59CR	0%	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	698.52CR	3,498.54CR	1,501.46CR	14%	70%
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	698.52CR	73,498.54CR	8,405,864.44CR	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	0.00	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	444,149.60	2,911,994.93	3,088,005.07	7%	49%
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	444,149.60	2,932,304.61	3,855,007.58	7%	43%

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%