

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,000,000.00CR	0.00	0.00	1,000,000.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	59,651.08CR	59,651.08CR	140,348.92CR	30%	30%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	20,000.00CR	5,368.21CR	5,368.21CR	14,631.79CR	27%	27%
100-411900-000-000-0	TAXES - OTHER	1,000.00CR	1,455.21CR	1,455.21CR	455.21	146%	146%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	33.43CR	33.43CR	466.57CR	7%	7%
100-415000-000-000-0	EARNINGS ON INVESTMENT	2,000.00CR	3,124.00CR	3,124.00CR	1,124.00	156%	156%
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	800,000.00CR	20,764.08CR	20,764.08CR	779,235.92CR	3%	3%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	2,248,500.00CR	90,396.01CR	90,396.01CR	2,158,103.99CR	4%	4%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	8,861,629.00CR	55,439.28CR	55,439.28CR	8,806,189.72CR	1%	1%
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	1,165,659.00CR	0.00	0.00	1,165,659.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	119,653.00CR	0.00	0.00	119,653.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	120,000.00CR	0.00	0.00	120,000.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	12,011.90CR	12,011.90CR	28,614.10CR	30%	30%
100-439000-600-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL STATE REVENUE	10,607,567.00CR	67,451.18CR	67,451.18CR	10,540,115.82CR	1%	1%
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 FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	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	420,000.00CR	0.00	0.00	420,000.00CR	0%	0%
	*TOTAL OTHER REVENUE	420,000.00CR	0.00	0.00	420,000.00CR	0%	0%
	TOTAL REVENUE**	13,276,067.00CR	157,847.19CR	157,847.19CR	13,118,219.81CR	1%	1%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	707,764.00	56,617.04	56,617.04	651,146.96	8%	8%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	6,780.00	0.00	0.00	6,780.00	0%	0%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	140,000.00	6,496.43	6,496.43	133,503.57	5%	5%
100-512201-101-000-0	ELEM - WORKMANS COMP	5,895.00	5,895.00	5,895.00	0.00	100%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,210.00	0.00	0.00	8,210.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	84,510.00	6,760.08	6,760.08	77,749.92	8%	8%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	56,230.00	3,789.01	3,789.01	52,440.99	7%	7%
100-512320-101-000-0	COPIER MAINT - ELEM	8,000.00	0.00	0.00	8,000.00	0%	0%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	12,920.00	132.00	132.00	12,788.00	1%	1%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
100-512440-101-000-0	ELEM TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,113,309.00	79,689.56	79,689.56	1,033,619.44	7%	7%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	718,250.00	57,707.61	57,707.61	660,542.39	8%	8%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	150,000.00	4,435.30	4,435.30	145,564.70	3%	3%
100-512201-102-000-0	KER - WORKMANS COMP	5,976.00	5,976.00	5,976.00	0.00	100%	100%

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100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,332.00	0.00	0.00	8,332.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	85,800.00	6,890.31	6,890.31	78,909.69	8%	8%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	56,100.00	4,076.86	4,076.86	52,023.14	7%	7%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	12,680.00	205.54	205.54	12,474.46	2%	2%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512440-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,124,138.00	79,291.62	79,291.62	1,044,846.38	7%	7%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	866,150.00	67,737.79	67,737.79	798,412.21	8%	8%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	22,650.00	527.06	527.06	22,122.94	2%	2%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,027.00	0.00	0.00	12,027.00	0%	0%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	165,000.00	7,161.61	7,161.61	157,838.39	4%	4%
100-515201-201-000-0	JH - WORKMANS COMP	7,358.00	7,358.00	7,358.00	0.00	100%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	10,365.00	0.00	0.00	10,365.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	106,600.00	7,629.70	7,629.70	98,970.30	7%	7%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	68,850.00	4,663.92	4,663.92	64,186.08	7%	7%
100-515320-201-000-0	COPIER MAINT - JH	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	19,133.00	132.00	132.00	19,001.00	1%	1%
100-515420-201-000-0	JH FEE REPLACEMENT	15,000.00	0.00	0.00	15,000.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	1,379,133.00	95,210.08	95,210.08	1,283,922.92	7%	7%
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	50,000.00	0.00	0.00	50,000.00	0%	0%
100-512115-501-000-0	SALARIES - ONLINE CLASSIFIED - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515110-501-000-0	SALARIES - ONLINE TEACHER - SECONDARY	15,000.00	0.00	0.00	15,000.00	0%	0%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	170,000.00	0.00	0.00	170,000.00	0%	0%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	81,320.00	0.00	0.00	81,320.00	0%	0%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	15,000.00	0.00	0.00	15,000.00	0%	0%
100-512201-501-000-0	WORKMANS COMP - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515201-501-000-0	WORKMANS COMP - ONLINE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-512202-501-000-0	PERSI UNUSED SICK - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515202-501-000-0	PERSI UNUSED SICK - ONLINE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-512210-501-000-0	RETIREMENT - ONLINE ELEM	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	35,000.00	0.00	0.00	35,000.00	0%	0%
100-512220-501-000-0	FICA - ONLINE ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
100-515220-501-000-0	FICA - ONLINE SECONDARY	25,000.00	0.00	0.00	25,000.00	0%	0%
100-515320-501-000-0	COPIER MAINT - ONLINE	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	0.00	0.00	12,000.00	0%	0%
100-515420-501-000-0	FEE REPLACEMENT - ONLINE	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515440-501-000-0	TEXTBOOKS - ONLINE	3,680.00	0.00	0.00	3,680.00	0%	0%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ONLINE SCHOOL PROGRAM	420,000.00	0.00	0.00	420,000.00	0%	0%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,425,665.00	117,304.42	117,304.42	1,308,360.58	8%	8%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,904.51	6,904.51	138,095.49	5%	5%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	419.33	5,080.67	8%	8%
100-515115-401-000-0	SALARIES-HS ATH DIR	0.00	541.66	541.66	(541.66)	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	36,380.00	1,255.22	1,255.22	35,124.78	3%	3%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	37.50	37.50	24,962.50	0%	0%

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100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	285,000.00	15,229.24	15,229.24	269,770.76	5%	5%
100-515201-401-000-0	HS WORKMANS COMP	13,002.00	13,002.00	13,002.00	0.00	100%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	18,235.00	0.00	0.00	18,235.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	188,000.00	14,545.22	14,545.22	173,454.78	8%	8%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	128,000.00	8,616.74	8,616.74	119,383.26	7%	7%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	35,216.00	132.00	132.00	35,084.00	0%	0%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	0.00	0.00	25,000.00	0%	0%
100-515430-401-000-0	HS BAND	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515440-401-000-0	HS TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	106,131.00	4,803.41	4,803.41	101,327.59	5%	5%
100-517201-492-000-0	ALT HS - WORKMANS COMP	825.00	825.00	825.00	0.00	100%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	20,000.00	734.16	734.16	19,265.84	4%	4%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	1,232.00	0.00	0.00	1,232.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	12,672.00	573.53	573.53	12,098.47	5%	5%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,120.00	290.88	290.88	7,829.12	4%	4%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	0.00	0.00	15,000.00	0%	0%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,574,978.00	185,214.82	185,214.82	2,389,763.18	7%	7%
	**TOTAL REGULAR PROGRAMS	6,611,558.00	439,406.08	439,406.08	6,172,151.92	7%	7%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	27,695.00	0.00	0.00	27,695.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	100,691.00	10,233.44	10,233.44	90,457.56	10%	10%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	96,045.00	7,659.59	7,659.59	88,385.41	8%	8%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	142,177.00	11,380.57	11,380.57	130,796.43	8%	8%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	8,302.00	0.00	0.00	8,302.00	0%	0%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	24,611.89	24,611.89	(23,111.89)	999%	999%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	14,895.00	0.00	0.00	14,895.00	0%	0%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	9,432.00	0.00	0.00	9,432.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	5,000.00	0.00	0.00	5,000.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	20,000.00	1,025.50	1,025.50	18,974.50	5%	5%
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	30,000.00	1,637.40	1,637.40	28,362.60	5%	5%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	280.00	280.00	280.00	0.00	100%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	898.00	898.00	898.00	0.00	100%	100%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	746.00	746.00	746.00	0.00	100%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	1,178.00	1,178.00	1,178.00	0.00	100%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	420.00	0.00	0.00	420.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,231.00	0.00	0.00	1,231.00	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	1,115.00	0.00	0.00	1,115.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,650.00	0.00	0.00	1,650.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	4,298.00	0.00	0.00	4,298.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,662.00	1,221.87	1,221.87	11,440.13	10%	10%
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	11,468.00	914.55	914.55	10,553.45	8%	8%
100-521210-401-000-0	RETIREMENT - EC - HS	16,976.00	3,429.82	3,429.82	13,546.18	20%	20%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,755.00	0.00	0.00	2,755.00	0%	0%
100-521220-101-000-0	FICA - EC - ELEM	8,843.00	705.46	705.46	8,137.54	8%	8%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%

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100-521220-201-000-0	FICA - EC - JH	7,350.00	525.07	525.07	6,824.93	7%	7%
100-521220-401-000-0	FICA - EC - HS	10,900.00	2,276.95	2,276.95	8,623.05	21%	21%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	2,332.72	2,332.72	27,667.28	8%	8%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	588,507.00	72,051.72	72,051.72	516,455.28	12%	12%
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	44,312.00	3,547.13	3,547.13	40,764.87	8%	8%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	11,078.00	886.78	886.78	10,191.22	8%	8%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	8,000.00	336.33	336.33	7,663.67	4%	4%
100-524200-201-000-0	INSURANCE - GATE - JH	2,000.00	84.08	84.08	1,915.92	4%	4%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	430.00	430.00	430.00	0.00	100%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	515.00	0.00	0.00	515.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	130.00	0.00	0.00	130.00	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	5,300.00	423.53	423.53	4,876.47	8%	8%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,325.00	105.88	105.88	1,219.12	8%	8%
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	3,400.00	209.71	209.71	3,190.29	6%	6%
100-524220-201-000-0	FICA - GATE - JH	850.00	52.43	52.43	797.57	6%	6%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	77,340.00	6,075.87	6,075.87	71,264.13	8%	8%
	**TOTAL SPECIAL PROGRAMS	665,847.00	78,127.59	78,127.59	587,719.41	12%	12%
	***TOTAL INSTRUCTION	7,277,405.00	517,533.67	517,533.67	6,759,871.33	7%	7%
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	0.00	0.00	0.00	0.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	500.00	0.00	0.00	500.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	0.00	5,000.00	0%	0%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,000.00	0.00	0.00	16,000.00	0%	0%
100-611110-000-000-0	SALARIES-COUNSELORS	89,350.00	7,152.16	7,152.16	82,197.84	8%	8%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	92,300.00	7,407.91	7,407.91	84,892.09	8%	8%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	666.66	7,333.34	8%	8%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	666.66	7,333.34	8%	8%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	166.66	1,833.34	8%	8%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	20,000.00	77.82	77.82	19,922.18	0%	0%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	20,000.00	683.06	683.06	19,316.94	3%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,551.00	1,551.00	1,551.00	0.00	100%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,130.00	0.00	0.00	1,130.00	0%	0%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,186.00	0.00	0.00	1,186.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	11,625.00	933.57	933.57	10,691.43	8%	8%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	12,207.00	984.00	984.00	11,223.00	8%	8%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,450.00	565.34	565.34	6,884.66	8%	8%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,821.00	572.30	572.30	7,248.70	7%	7%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,000.00	2,000.00	2,000.00	0.00	100%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	2,000.00	2,000.00	0.00	100%	100%
	TOTAL COUNSELING SERVICES	286,620.00	25,427.14	25,427.14	261,192.86	9%	9%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL SUPPORT	302,620.00	25,427.14	25,427.14	277,192.86	8%	8%
100-621110-000-000-0	SALARIES- BONUS	183,813.00	0.00	0.00	183,813.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	1,140.00	1,140.00	1,140.00	0.00	100%	100%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	2,133.00	0.00	0.00	2,133.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	22,000.00	0.00	0.00	22,000.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - BONUS	14,100.00	0.00	0.00	14,100.00	0%	0%
	*TOTAL INSTRUCTION IMPROVEMENT	223,186.00	1,140.00	1,140.00	222,046.00	1%	1%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	20,880.00	1,591.65	1,591.65	19,288.35	8%	8%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	68,000.00	1,779.66	1,779.66	66,220.34	3%	3%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	23,500.00	3,012.35	3,012.35	20,487.65	13%	13%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	10,000.00	418.97	418.97	9,581.03	4%	4%
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	691.00	691.00	691.00	0.00	100%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	440.00	0.00	0.00	440.00	0%	0%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	250.00	0.00	0.00	250.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	5,000.00	195.06	195.06	4,804.94	4%	4%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,500.00	190.04	190.04	2,309.96	8%	8%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,500.00	128.03	128.03	4,371.97	3%	3%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,600.00	121.76	121.76	1,478.24	8%	8%
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	233.00	1,670.00	1,670.00	(1,437.00)	717%	717%
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	1,200.00	230.44	230.44	969.56	19%	19%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	1,000.00	1,000.00	0.00	100%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	1,000.00	1,000.00	0.00	100%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	100%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	143,794.00	13,028.96	13,028.96	130,765.04	9%	9%
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	185,000.00	15,836.88	15,836.88	169,163.12	9%	9%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	30,000.00	818.65	818.65	29,181.35	3%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	1,437.00	0.00	0.00	1,437.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	2,200.00	0.00	0.00	2,200.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	22,010.00	1,680.78	1,680.78	20,329.22	8%	8%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	14,110.00	1,141.79	1,141.79	12,968.21	8%	8%

	TOTAL TECHNOLOGY	254,757.00	19,478.10	19,478.10	235,278.90	8%	8%

	*TOTAL STAFF SUPPORT	621,737.00	33,647.06	33,647.06	588,089.94	5%	5%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	10,000.00	0.00	0.00	10,000.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	20,000.00	5,165.44	5,165.44	14,834.56	26%	26%

	*TOTAL BOARD OF EDUCATION PROGRAM	30,000.00	5,165.44	5,165.44	24,834.56	17%	17%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,858.00	8,404.83	8,404.83	92,453.17	8%	8%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	47,800.00	3,988.16	3,988.16	43,811.84	8%	8%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	20,000.00	809.10	809.10	19,190.90	4%	4%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	1,210.00	1,210.00	1,210.00	0.00	100%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,810.00	0.00	0.00	1,810.00	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	17,750.00	1,479.73	1,479.73	16,270.27	8%	8%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,380.00	868.08	868.08	10,511.92	8%	8%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	1,200.00	1,200.00	4,800.00	20%	20%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	0.00	0.00	5,000.00	0%	0%
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	159.00	159.00	7,841.00	2%	2%

	*TOTAL DISTRICT ADMINISTRATION	221,808.00	18,118.90	18,118.90	203,689.10	8%	8%
	**TOTAL GENERAL ADMINISTRATION	251,808.00	23,284.34	23,284.34	228,523.66	9%	9%
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	107,300.00	8,224.17	8,224.17	99,075.83	8%	8%
100-641110-102-000-0	SALARIES - ADMIN - KER	110,625.00	8,620.84	8,620.84	102,004.16	8%	8%
100-641110-201-000-0	SALARIES - ADMIN - JH	118,786.00	9,242.77	9,242.77	109,543.23	8%	8%
100-641110-401-000-0	SALARIES - ADMIN - HS	278,870.00	23,099.48	23,099.48	255,770.52	8%	8%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	20,000.00	62.59	62.59	19,937.41	0%	0%
100-641200-102-000-0	INSURANCE - ADMIN - KER	20,000.00	1,561.13	1,561.13	18,438.87	8%	8%
100-641200-201-000-0	INSURANCE - ADMIN - JH	20,000.00	465.47	465.47	19,534.53	2%	2%
100-641200-401-000-0	INSURANCE - ADMIN - HS	40,000.00	1,129.00	1,129.00	38,871.00	3%	3%
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	4,872.00	4,872.00	4,872.00	0.00	100%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	1,225.00	0.00	0.00	1,225.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,284.00	0.00	0.00	1,284.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,378.00	0.00	0.00	1,378.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	3,235.00	0.00	0.00	3,235.00	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	12,615.00	981.97	981.97	11,633.03	8%	8%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	13,210.00	1,029.33	1,029.33	12,180.67	8%	8%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	14,185.00	263.02	263.02	13,921.98	2%	2%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,300.00	2,758.08	2,758.08	30,541.92	8%	8%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	200.00	0.00	0.00	200.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641220-101-000-0	FICA - ADMIN - ELEM	8,210.00	612.45	612.45	7,597.55	7%	7%
100-641220-102-000-0	FICA - ADMIN - KER	8,465.00	524.62	524.62	7,940.38	6%	6%
100-641220-201-000-0	FICA - ADMIN - JH	9,100.00	578.39	578.39	8,521.61	6%	6%
100-641220-401-000-0	FICA - ADMIN - HS	21,350.00	1,635.17	1,635.17	19,714.83	8%	8%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	855,910.00	65,660.48	65,660.48	790,249.52	8%	8%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	4.03CR	4.03CR	2,004.03	0%	0%
100-651115-000-000-0	SALARIES-BUSINESS OP	110,000.00	8,825.92	8,825.92	101,174.08	8%	8%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	20,000.00	853.17	853.17	19,146.83	4%	4%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	855.00	855.00	855.00	0.00	100%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,275.00	0.00	0.00	1,275.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	13,130.00	980.55	980.55	12,149.45	7%	7%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,500.00	631.66	631.66	7,868.34	7%	7%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	331.50	331.50	29,668.50	1%	1%
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	67.10	67.10	932.90	7%	7%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	320.78	320.78	679.22	32%	32%
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	713.60	713.60	14,286.40	5%	5%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	257,760.00	13,575.25	13,575.25	244,184.75	5%	5%
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	1,618.88	1,618.88	11,381.12	12%	12%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,100.00	0.00	0.00	23,100.00	0%	0%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,825.00	1,724.22	1,724.22	23,100.78	7%	7%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	24,150.00	1,705.66	1,705.66	22,444.34	7%	7%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	43,400.00	5,199.31	5,199.31	38,200.69	12%	12%
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	6,000.00	0.00	0.00	6,000.00	0%	0%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	6,000.00	251.47	251.47	5,748.53	4%	4%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	6,000.00	252.24	252.24	5,747.76	4%	4%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	6,000.00	0.00	0.00	6,000.00	0%	0%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	76.00	76.00	76.00	0.00	100%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	135.00	135.00	135.00	0.00	100%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	145.00	145.00	145.00	0.00	100%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	142.00	142.00	142.00	0.00	100%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	254.00	254.00	254.00	0.00	100%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	220.00	0.00	0.00	220.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	240.00	0.00	0.00	240.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	230.00	0.00	0.00	230.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	220.00	0.00	0.00	220.00	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	2,240.00	0.00	0.00	2,240.00	0%	0%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,445.00	205.87	205.87	2,239.13	8%	8%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,372.00	203.66	203.66	2,168.34	9%	9%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,240.00	0.00	0.00	2,240.00	0%	0%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	1,000.00	88.08	88.08	911.92	9%	9%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,770.00	0.00	0.00	1,770.00	0%	0%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,900.00	123.08	123.08	1,776.92	6%	6%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,900.00	120.25	120.25	1,779.75	6%	6%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,320.00	388.14	388.14	2,931.86	12%	12%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661330-001-000-0	WATER AND SEWER - ADMIN	9,200.00	881.92	881.92	8,318.08	10%	10%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,923.84	1,923.84	20,076.16	9%	9%
100-661330-102-000-0	WATER AND SEWER - KER	18,000.00	1,538.59	1,538.59	16,461.41	9%	9%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	0.00	0.00	30,000.00	0%	0%
100-661330-401-000-0	WATER AND SEWER - HS	30,000.00	2,421.06	2,421.06	27,578.94	8%	8%
100-661330-492-000-0	WATER AND SEWER - ALT HS	20,000.00	984.52	984.52	19,015.48	5%	5%
100-661330-501-000-0	WATER & SEWER - ONLINE	0.00	984.52	984.52	(984.52)	0%	0%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	99.89	99.89	3,100.11	3%	3%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,422.44	1,422.44	19,577.56	7%	7%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	2,793.86	2,793.86	47,206.14	6%	6%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	2,734.37	2,734.37	47,265.63	5%	5%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	6,260.76	6,260.76	68,739.24	8%	8%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	241.00	241.00	19,759.00	1%	1%
100-661333-501-000-0	ELECTRICITY - ONLINE	0.00	191.32	191.32	(191.32)	0%	0%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	146.85	146.85	3,853.15	4%	4%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	9,000.00	875.17	875.17	8,124.83	10%	10%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	3,500.00	146.86	146.86	3,353.14	4%	4%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	25.34	25.34	1,474.66	2%	2%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	9,000.00	529.07	529.07	8,470.93	6%	6%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	218.49	218.49	39,781.51	1%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	40,000.00	729.42	729.42	39,270.58	2%	2%
100-661334-492-000-0	NATURAL GAS - ALT HS	20,000.00	45.54	45.54	19,954.46	0%	0%
100-661334-501-000-0	NATURAL GAS - ONLINE	0.00	45.55	45.55	(45.55)	0%	0%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	80.67	80.67	2,919.33	3%	3%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	5,000.00	12.27	12.27	4,987.73	0%	0%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,200.00	0.00	0.00	2,200.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,492.58	1,492.58	23,507.42	6%	6%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	567.08	567.08	9,432.92	6%	6%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	49.81	49.81	1,450.19	3%	3%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	44.94	44.94	955.06	4%	4%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.81	49.81	950.19	5%	5%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	89.88	89.88	2,410.12	4%	4%
100-661335-492-000-0	TELEPHONE - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661335-501-000-0	TELEPHONE - ONLINE	0.00	0.00	0.00	0.00	0%	0%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	39.71	39.71	960.29	4%	4%
100-661335-701-000-0	REPEATER SERVICE - TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	738.13	738.13	19,261.87	4%	4%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	0.00	0.00	0.00	0.00	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	115,000.00	109,377.00	109,377.00	5,623.00	95%	95%
	*TOTAL BUILDINGS - CARE PROGRAM	880,724.00	150,415.12	150,415.12	730,308.88	17%	17%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	0.00	5,000.00	0%	0%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	20,000.00	0.00	0.00	20,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	5,000.00	0.00	0.00	5,000.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	198,000.00	16,666.69	16,666.69	181,333.31	8%	8%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	36,000.00	953.70	953.70	35,046.30	3%	3%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,160.00	1,160.00	1,160.00	0.00	100%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,035.00	0.00	0.00	2,035.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	21,000.00	1,744.92	1,744.92	19,255.08	8%	8%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	13,500.00	1,158.60	1,158.60	12,341.40	9%	9%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	0.00	10,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	1,291.28	1,291.28	18,708.72	6%	6%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	889.44	889.44	34,110.56	3%	3%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	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	72,000.00	427.48	427.48	71,572.52	1%	1%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	190.33	190.33	9,809.67	2%	2%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	179.80	179.80	19,820.20	1%	1%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	364.67	364.67	19,635.33	2%	2%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	0.00	0.00	0.00	0.00	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
	*TOTAL MAINT BLDGS & EQUIP	530,195.00	25,026.91	25,026.91	505,168.09	5%	5%
100-665115-000-000-0	SALARIES-GROUNDS	45,915.00	3,044.68	3,044.68	42,870.32	7%	7%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	10,000.00	552.14	552.14	9,447.86	6%	6%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	270.00	270.00	270.00	0.00	100%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	319.00	0.00	0.00	319.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,500.00	363.54	363.54	5,136.46	7%	7%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,600.00	187.59	187.59	3,412.41	5%	5%
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	0.00	20,000.00	0%	0%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	461.07	461.07	4,538.93	9%	9%
	*TOTAL MAINTENANCE GROUNDS	94,604.00	4,879.02	4,879.02	89,724.98	5%	5%
	*TOTAL OPERATIONS	1,505,523.00	180,321.05	180,321.05	1,325,201.95	12%	12%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	25,000.00	25,000.00	0.00	100%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	25,000.00	25,000.00	0.00	100%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	218,000.00	0.00	0.00	218,000.00	0%	0%
100-681116-000-000-0	SALARIES-BUS MECHANIC	50,000.00	4,188.72	4,188.72	45,811.28	8%	8%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	52,000.00	4,478.61	4,478.61	47,521.39	9%	9%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	10,000.00	146.10	146.10	9,853.90	1%	1%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	280.00	9.95	9.95	270.05	4%	4%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	140.00	9.95	9.95	130.05	7%	7%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	10,000.00	409.02	409.02	9,590.98	4%	4%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,500.00	765.03	765.03	17,734.97	4%	4%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	0.00	0.00	0.00	0.00	0%	0%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	11,833.00	11,833.00	11,833.00	0.00	100%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	2,098.00	2,098.00	2,098.00	0.00	100%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	22,000.00	534.75	534.75	21,465.25	2%	2%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,000.00	500.13	500.13	5,499.87	8%	8%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,000.00	338.04	338.04	21,661.96	2%	2%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,810.00	260.34	260.34	3,549.66	7%	7%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	30,000.00	4,705.90	4,705.90	25,294.10	16%	16%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	157.28	157.28	5,842.72	3%	3%
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	36.00	36.00	4,964.00	1%	1%
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	44.94	44.94	2,955.06	1%	1%
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	0.00	2,000.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	0.00	0.00	6,000.00	0%	0%
100-681420-000-000-0	FUEL-TRANSPORTATION	150,000.00	0.00	0.00	150,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	1,682.75	1,682.75	28,317.25	6%	6%

(Rprt: 12 - TRANSPARENCY REPORT Bdgtd Prep: 04/FY23 WORKING; Dates: 00/00/00-07/31/22; PRINT: 08/01/22 7:15:45 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	292.63	292.63	707.37	29%	29%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	250.00	250.00	750.00	25%	25%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	800.00	800.00	0.00	100%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	671,961.00	33,541.14	33,541.14	638,419.86	5%	5%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	10,000.00	921.88	921.88	9,078.12	9%	9%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682220-000-000-0	FICA CO CURR	0.00	70.52	70.52	(70.52)	0%	0%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	30,000.00	0.00	0.00	30,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	20,000.00	0.00	0.00	20,000.00	0%	0%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	0.00	0.00	4,000.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	60.00	60.00	24,940.00	0%	0%
	*TOTAL PUPIL ACTIVITY TRANSPORT	90,000.00	1,052.40	1,052.40	88,947.60	1%	1%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	10,000.00	4,873.01	4,873.01	5,126.99	49%	49%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	6,000.00	387.33	387.33	5,612.67	6%	6%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	22,000.00	5,260.34	5,260.34	16,739.66	24%	24%
	*TOTAL TRANSPORTATION	783,961.00	39,853.88	39,853.88	744,107.12	5%	5%
	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	34,323.00	0.00	0.00	34,323.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	0.00	0.00	27,000.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	500,000.00	0.00	0.00	500,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	600,000.00	0.00	0.00	600,000.00	0%	0%
	***TOTAL OTHER SERVICES	1,261,323.00	0.00	0.00	1,261,323.00	0%	0%
	TOTAL EXPENDITURES**	13,143,047.00	924,302.87	924,302.87	12,218,744.13	7%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	196,106.91CR	0.00	0.00	196,106.91CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	196,106.91CR	0.00	0.00	196,106.91CR	0%	0%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
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	TOTAL REVENUE**	78,000.00CR	0.00	0.00	78,000.00CR	0%	0%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	3,500.00	3,500.00	20,500.00	15%	15%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	166.66	5,833.34	3%	3%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	350.00	0.00	0.00	350.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	3,600.00	187.06	187.06	3,412.94	5%	5%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	265.11	265.11	2,034.89	12%	12%
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	234.00	234.00	234.00	0.00	100%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	10,000.00	1,044.38	1,044.38	8,955.62	10%	10%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	28.79	28.79	1,971.21	1%	1%
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%
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	TOTAL EXPENDITURES**	49,484.00	5,426.00	5,426.00	44,058.00	11%	11%
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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	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	12,000.00CR	0.00	0.00	12,000.00CR	0%	0%
TOTAL REVENUE**		17,000.00CR	0.00	0.00	17,000.00CR	0%	0%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	0.00	0.00	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	5,800.00	0.00	0.00	5,800.00	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	5,800.00	104.16	104.16	5,695.84	2%	2%
242-515110-201-000-0	SALARIES - LEP JH	3,000.00	0.00	0.00	3,000.00	0%	0%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	150.00	11.33	11.33	138.67	8%	8%
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	0.00	0.00	0.00	0.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	0.00	0.00	0.00	0.00	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	100.00	0.00	0.00	100.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	800.00	12.44	12.44	787.56	2%	2%
242-515210-201-000-0	RETIREMENT - LEP - JH	200.00	0.00	0.00	200.00	0%	0%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	500.00	0.00	0.00	500.00	0%	0%
242-512220-102-000-0	FICA - LEP - KER	500.00	6.68	6.68	493.32	1%	1%
242-515220-201-000-0	FICA - LEP - JH	150.00	0.00	0.00	150.00	0%	0%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515390-201-000-0	LEP PURCHASED SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
242-515390-401-000-0	LEP PURCHASED SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	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**		17,000.00	134.61	134.61	16,865.39	1%	1%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	46,603.00CR	0.00	0.00	46,603.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		46,603.00CR	0.00	0.00	46,603.00CR	0%	0%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,535.00	1,086.83	1,086.83	12,448.17	8%	8%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,617.00	129.77	129.77	1,487.23	8%	8%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,036.00	78.77	78.77	957.23	8%	8%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	6,700.00	509.57	509.57	6,190.43	8%	8%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	6,700.00	118.78	118.78	6,581.22	2%	2%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,699.00	377.41	377.41	4,321.59	8%	8%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	562.00	45.06	45.06	516.94	8%	8%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	360.00	28.36	28.36	331.64	8%	8%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,500.00	0.00	0.00	4,500.00	0%	0%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,500.00	0.00	0.00	4,500.00	0%	0%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-090-0	ETI SALARIES	3,378.00	255.41	255.41	3,122.59	8%	8%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	404.00	30.50	30.50	373.50	8%	8%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	259.00	18.21	18.21	240.79	7%	7%
243-515300-401-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	ETI TRAVEL	2,800.00	0.00	0.00	2,800.00	0%	0%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	2,800.00	0.00	0.00	2,800.00	0%	0%
243-515500-401-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-100-0	SALARIES INDUST TECH ED	0.00	0.00	0.00	0.00	0%	0%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,332.00	186.66	186.66	2,145.34	8%	8%
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	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	279.00	22.29	22.29	256.71	8%	8%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	179.00	12.23	12.23	166.77	7%	7%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	800.00	633.70	633.70	166.30	79%	79%
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**		57,440.00	3,533.55	3,533.55	53,906.45	6%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	128,960.00CR	0.00	0.00	128,960.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		188,960.00CR	0.00	0.00	188,960.00CR	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	9,548.40	9,548.40	20,451.60	32%	32%
245-515320-000-000-0	IMS	16,000.00	0.00	0.00	16,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	1,000.00	0.00	0.00	1,000.00	0%	0%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	50,000.00	0.00	0.00	50,000.00	0%	0%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
TOTAL EXPENDITURES**		172,000.00	9,548.40	9,548.40	162,451.60	6%	6%
		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	19,160.00CR	0.00	0.00	19,160.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		29,160.00CR	0.00	0.00	29,160.00CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,800.00	333.33	333.33	3,466.67	9%	9%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	1,750.00	61.73	61.73	1,688.27	4%	4%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	180.36	1,984.64	8%	8%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	25.00	0.00	0.00	25.00	0%	0%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	450.00	29.85	29.85	420.15	7%	7%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	210.00	0.00	0.00	210.00	0%	0%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	21.54	238.46	8%	8%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	300.00	23.92	23.92	276.08	8%	8%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	135.00	3.80	3.80	131.20	3%	3%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	166.00	13.20	13.20	152.80	8%	8%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	2,000.00	0.00	0.00	2,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	2,000.00	0.00	0.00	2,000.00	0%	0%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	2,000.00	0.00	0.00	2,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	17,261.00	667.73	667.73	16,593.27	4%	4%
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	149,850.00CR	0.00	0.00	149,850.00CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	149,850.00CR	0.00	0.00	149,850.00CR	0%	0%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	105,389.00	8,600.57	8,600.57	96,788.43	8%	8%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	20,000.00	448.69	448.69	19,551.31	2%	2%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	820.00	820.00	820.00	0.00	100%	100%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	1,222.00	0.00	0.00	1,222.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	12,585.00	529.41	529.41	12,055.59	4%	4%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	8,065.00	624.60	624.60	7,440.40	8%	8%
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**	148,081.00	11,023.27	11,023.27	137,057.73	7%	7%
		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	50,550.00CR	0.00	0.00	50,550.00CR	0%	0%
	TOTAL REVENUE**	80,550.00CR	0.00	0.00	80,550.00CR	0%	0%
248-512110-000-000-0	SALARIES- PD GRANT	20,000.00	0.00	0.00	20,000.00	0%	0%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	2,000.00	0.00	0.00	2,000.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	2,388.00	0.00	0.00	2,388.00	0%	0%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,530.00	0.00	0.00	1,530.00	0%	0%
248-512380-000-000-0	TRAVEL-PD GRANT	3,582.00	0.00	0.00	3,582.00	0%	0%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	5,000.00	0.00	0.00	5,000.00	0%	0%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMENT	16,500.00	0.00	0.00	16,500.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	0.00	0.00	0.00	0.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,500.00	0.00	0.00	2,500.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	5,550.00	0.00	0.00	5,550.00	0%	0%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	59,050.00	0.00	0.00	59,050.00	0%	0%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
	TOTAL REVENUE**	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,000.00	0.00	0.00	2,000.00	0%	0%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		2,000.00	0.00	0.00	2,000.00	0%	0%
ARPA - ESSER III							
250-320000-000-000-0	BEGINNING BALANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	ARPA - ESSER III REVENUE	1,200,000.00CR	8,494.78CR	8,494.78CR	1,191,505.22CR	1%	1%
TOTAL REVENUE**		1,200,000.00CR	8,494.78CR	8,494.78CR	1,191,505.22CR	1%	1%
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250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	0.00	13,085.00	13,085.00	(13,085.00)	0%	0%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	0.00	2,602.96	2,602.96	(2,602.96)	0%	0%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	0.00	6.04	6.04	(6.04)	0%	0%
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	70.00	2,070.00	2,070.00	(2,000.00)	999%	999%
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	1,758.64	1,758.64	(1,758.64)	0%	0%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	0.00	1,129.96	1,129.96	(1,129.96)	0%	0%
250-512300-000-000-0	PROF DEV - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-101-000-0	PURCH SERVICES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-102-000-0	PURCH SERV - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-201-000-0	PURCH SERV - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-401-000-0	PURCH SERV - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-492-000-0	PURCH SERV - ALT HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-000-000-0	MAT & SUPPLIES - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-101-000-0	MATERIALS & SUPPLIES - ELEM - ESSER III	4,000.00	0.00	0.00	4,000.00	0%	0%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	4,000.00	0.00	0.00	4,000.00	0%	0%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	4,000.00	0.00	0.00	4,000.00	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	4,000.00	0.00	0.00	4,000.00	0%	0%
250-515410-492-000-0	MATERIALS & SUPPLIES - ALT HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664400-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-810400-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	750,000.00	0.00	0.00	750,000.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	420,000.00	0.00	0.00	420,000.00	0%	0%
TOTAL EXPENDITURES**		1,186,070.00	20,652.60	20,652.60	1,165,417.40	2%	2%
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TITLE I-A ESSA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	276,374.00CR	18,389.13CR	18,389.13CR	257,984.87CR	7%	7%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		276,374.00CR	18,389.13CR	18,389.13CR	257,984.87CR	7%	7%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	750.00	0.00	0.00	750.00	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00	62.50	62.50	6,537.50	1%	1%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	55,389.00	4,433.91	4,433.91	50,955.09	8%	8%
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	40,925.00	0.00	0.00	40,925.00	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	40,730.00	0.00	0.00	40,730.00	0%	0%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	4,000.00	0.00	0.00	4,000.00	0%	0%
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	20.00	0.21	0.21	19.79	1%	1%
251-512200-102-000-0	INSURANCE - TITLE I - KER	10,000.00	28.74	28.74	9,971.26	0%	0%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	369.00	369.00	369.00	0.00	100%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	747.00	747.00	747.00	0.00	100%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	80.00	0.00	0.00	80.00	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	790.00	0.00	0.00	790.00	0%	0%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	800.00	7.46	7.46	792.54	1%	1%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,200.00	529.41	529.41	7,670.59	6%	6%
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	3,660.00	4.75	4.75	3,655.25	0%	0%
251-512220-102-000-0	FICA - TITLE I - KER	7,400.00	312.13	312.13	7,087.87	4%	4%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	916.00	0.00	0.00	916.00	0%	0%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	11,000.00	0.00	0.00	11,000.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	11,000.00	168.00	168.00	10,832.00	2%	2%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	3,000.00	0.00	0.00	3,000.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	10,000.00	0.00	0.00	10,000.00	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	30,000.00	0.00	0.00	30,000.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	566.66	9,233.34	6%	6%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	114.00	0.00	0.00	114.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,170.00	67.66	67.66	1,102.34	6%	6%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.34	36.34	713.66	5%	5%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		263,810.00	7,333.77	7,333.77	256,476.23	3%	3%
		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	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	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	200,000.00CR	25,650.46CR	25,650.46CR	174,349.54CR	13%	13%
TOTAL REVENUE**		200,000.00CR	25,650.46CR	25,650.46CR	174,349.54CR	13%	13%
		0.00	0.00	0.00	0.00	0%	0%
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512200-000-000-0	INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	50,000.00	0.00	0.00	50,000.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	50,000.00	0.00	0.00	50,000.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	50,000.00	0.00	0.00	50,000.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	50,000.00	0.00	0.00	50,000.00	0%	0%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		200,000.00	0.00	0.00	200,000.00	0%	0%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	320,000.00CR	2,646.62CR	2,646.62CR	317,353.38CR	1%	1%
257-445600-000-001-0	IDEA - INNOVATIVE GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-002-0	IDEA - INDICATOR 14 REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		320,000.00CR	2,646.62CR	2,646.62CR	317,353.38CR	1%	1%
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	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	62.50	(62.50)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	50,743.00	4,043.83	4,043.83	46,699.17	8%	8%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	57,665.00	0.00	0.00	57,665.00	0%	0%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	15,360.00	0.00	0.00	15,360.00	0%	0%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	22,000.00	0.00	0.00	22,000.00	0%	0%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	30,000.00	0.00	0.00	30,000.00	0%	0%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,000.00	0.00	0.00	41,000.00	0%	0%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	23,550.00	0.00	0.00	23,550.00	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	0.21	0.21	(0.21)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	10,000.00	431.32	431.32	9,568.68	4%	4%
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	1,867.00	1,867.00	1,867.00	0.00	100%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	80.00	0.00	0.00	80.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	840.00	0.00	0.00	840.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	300.00	0.00	0.00	300.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	475.00	0.00	0.00	475.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	9,550.00	0.00	0.00	9,550.00	0%	0%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	750.00	7.46	7.46	742.54	1%	1%
257-521210-102-000-0	RETIREMENT - IDEA - KER	7,615.00	482.83	482.83	7,132.17	6%	6%
257-521210-201-000-0	RETIREMENT - IDEA - JH	3,000.00	0.00	0.00	3,000.00	0%	0%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,885.00	0.00	0.00	4,885.00	0%	0%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	6,215.00	0.00	0.00	6,215.00	0%	0%
257-521220-101-000-0	FICA - IDEA - ELEM	1,180.00	4.75	4.75	1,175.25	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	5,520.00	293.98	293.98	5,226.02	5%	5%
257-521220-201-000-0	FICA - IDEA - JH	2,225.00	0.00	0.00	2,225.00	0%	0%
257-521220-401-000-0	FICA - IDEA - HS	3,200.00	0.00	0.00	3,200.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	6,970.00	0.00	0.00	6,970.00	0%	0%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	2,000.00	310.00	310.00	1,690.00	16%	16%
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	0.00	0.00	0.00	0.00	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	10.00	0.00	0.00	10.00	0%	0%
257-521500-000-000-0	IDEA INNOVATIVE GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00	0.00	0.00	10,000.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		320,000.00	7,503.88	7,503.88	312,496.12	2%	2%
		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	15,726.00CR	2,163.13CR	2,163.13CR	13,562.87CR	14%	14%
TOTAL REVENUE**		15,726.00CR	2,163.13CR	2,163.13CR	13,562.87CR	14%	14%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	0.00	0.00	0.00	0.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	12,000.00	0.00	0.00	12,000.00	0%	0%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	0.00	0.00	0.00	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	93.00	93.00	93.00	0.00	100%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,435.00	0.00	0.00	1,435.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	920.00	0.00	0.00	920.00	0%	0%
258-522300-101-000-0	CCEIS PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522380-101-000-0	PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	1,278.00	0.00	0.00	1,278.00	0%	0%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		15,726.00	93.00	93.00	15,633.00	1%	1%

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	0.00	5,048.80CR	5,048.80CR	5,048.80	0%	0%

	TOTAL REVENUE**	0.00	5,048.80CR	5,048.80CR	5,048.80	0%	0%

259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	0.00	3,890.08	3,890.08	(3,890.08)	0%	0%
259-522110-000-000-0	IDEA SCHOOL AGE - CERTIFIED ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	SALARIES-CLASSIFIED - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	0.00	420.41	420.41	(420.41)	0%	0%
259-522200-000-000-0	IDEA PRESCHOOL - INSURANCE - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521201-000-000-0	WORKMAN'S COMP - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522201-000-000-0	WORKMAN'S COMP - PRESCHOOL IDEA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521202-000-000-0	PERSI UNUSED SICK - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522202-000-000-0	IDEA PRESCHOOL - PERSI UNUSED SICK -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	RETIREMENT BENEFIT - IDEA - ARPA - ESSER III	0.00	464.48	464.48	(464.48)	0%	0%
259-522210-000-000-0	IDEA PRE - RETIREMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-000-0	FICA BENEFIT - IDEA - ARPA - ESSER III	0.00	273.84	273.84	(273.84)	0%	0%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521300-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	MATERIALS & SUPPLIES- IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	IDEA PRESCHOOL - MAT & SUPPLIES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521500-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	5,048.81	5,048.81	5,048.81CR	0%	0%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	450,000.00CR	62,889.85CR	62,889.85CR	387,110.15CR	14%	14%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	TOTAL REVENUE**	550,000.00CR	62,889.85CR	62,889.85CR	487,110.15CR	11%	11%

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260-521115-000-000-0	SALARIES - MEDICAID	70,000.00	0.00	0.00	70,000.00	0%	0%
260-521115-101-000-0	SALARIES - MED - ELEM	81,000.00	0.00	0.00	81,000.00	0%	0%
260-521115-102-000-0	SALARIES - MED - KER	54,500.00	0.00	0.00	54,500.00	0%	0%
260-521115-201-000-0	SALARIES - MED - JH	55,500.00	0.00	0.00	55,500.00	0%	0%
260-521115-401-000-0	SALARIES - MED - HS	104,144.00	0.00	0.00	104,144.00	0%	0%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	10,000.00	0.00	0.00	10,000.00	0%	0%
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	2,841.00	841.00	841.00	2,000.00	30%	30%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	8,165.00	0.00	0.00	8,165.00	0%	0%
260-521210-101-000-0	RETIREMENT - MED - ELEM	9,662.00	0.00	0.00	9,662.00	0%	0%
260-521210-102-000-0	RETIREMENT - MED - KER	3,682.00	0.00	0.00	3,682.00	0%	0%
260-521210-201-000-0	RETIREMENT - MED - JH	3,572.00	0.00	0.00	3,572.00	0%	0%
260-521210-401-000-0	RETIREMENT - MED - HS	15,930.00	0.00	0.00	15,930.00	0%	0%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,232.00	0.00	0.00	5,232.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	6,192.00	0.00	0.00	6,192.00	0%	0%
260-521220-102-000-0	FICA - MED - KER	4,138.00	0.00	0.00	4,138.00	0%	0%
260-521220-201-000-0	FICA - MED - JH	4,236.00	0.00	0.00	4,236.00	0%	0%
260-521220-401-000-0	FICA - MED - HS	10,206.00	0.00	0.00	10,206.00	0%	0%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	0.00	100,000.00	0%	0%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	1,000.00	0.00	0.00	1,000.00	0%	0%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		550,000.00	841.00	841.00	549,159.00	0%	0%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	16,655.00CR	31,255.71CR	31,255.71CR	14,600.71	188%	188%
TOTAL REVENUE**		16,655.00CR	31,255.71CR	31,255.71CR	14,600.71	188%	188%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	4,655.00	0.00	0.00	4,655.00	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	18,876.00CR	0.00	0.00	18,876.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		18,876.00CR	0.00	0.00	18,876.00CR	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	6,292.00	0.00	0.00	6,292.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	6,292.00	0.00	0.00	6,292.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	6,292.00	0.00	0.00	6,292.00	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**		18,876.00	0.00	0.00	18,876.00	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	46,556.00CR	6,443.58CR	6,443.58CR	40,112.42CR	14%	14%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	46,556.00CR	6,443.58CR	6,443.58CR	40,112.42CR	14%	14%
271-621111-000-000-0	SALARIES - TITLE IIA	20,000.00	2,900.00	2,900.00	17,100.00	14%	14%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	500.00	0.00	0.00	500.00	0%	0%
271-621201-000-000-0	WORKMAN'S COMPENSATION	155.00	155.00	155.00	0.00	100%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	232.00	0.00	0.00	232.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	2,388.00	298.50	298.50	2,089.50	13%	13%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,530.00	199.31	199.31	1,330.69	13%	13%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	4,000.00	0.00	0.00	4,000.00	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	7,751.00	0.00	0.00	7,751.00	0%	0%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	2,000.00	0.00	0.00	2,000.00	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	5,000.00	240.56	240.56	4,759.44	5%	5%
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**	46,556.00	3,793.37	3,793.37	42,762.63	8%	8%
	ESSER II						
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
273-515110-000-000-0	SALARIES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515201-000-000-0	WORKMAN'S COMP COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515202-000-000-0	UNUSED SICK LEAVE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515310-000-000-0	PURCHASED SERVICES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515380-000-000-0	TRAVEL/PER DIEM COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-000-000-0	DISTRICT SUPPLIES - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-101-000-0	SUPPLIES - CENTRAL - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-102-000-0	SUPPLIES - INTERM - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-201-000-0	SUPPLIES - JH - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-401-000-0	SUPPLIES - HS - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515500-000-000-0	EQUIPMENT COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
275-512110-000-000-0	SALARIES - CERTIFIED ELEM FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	SALARIES CLASSIFIED ELEM - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SALARIES CLASSIFIED SEC - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-641110-000-000-0	SALARIES - ADMIN - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
276-512110-000-000-0	SALARIES - MISC FEDERAL	0.00	1,425.00	1,425.00	(1,425.00)	0%	0%
276-512202-000-000-0	UNUSED SICK LEAVE - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
276-512210-000-000-0	EMPLOYER RETIRE - MISC FEDERAL	0.00	170.16	170.16	(170.16)	0%	0%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	0.00	104.07	104.07	(104.07)	0%	0%
276-512380-000-000-0	TRAVEL - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	F O O D S E R V I C E S						
290-320000-000-000-0	BEGINNING BUDGET BALANCE	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	0.00	0.00	2,500.00CR	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	700,000.00CR	0.00	0.00	700,000.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%

	TOTAL REVENUE**	932,500.00CR	0.00	0.00	932,500.00CR	0%	0%
290-710115-000-000-0	SALARIES-FOOD SERVICES	66,640.00	4,426.28	4,426.28	62,213.72	7%	7%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	48,606.00	1,512.00	1,512.00	47,094.00	3%	3%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	53,402.00	1,695.68	1,695.68	51,706.32	3%	3%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	42,905.00	1,695.68	1,695.68	41,209.32	4%	4%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	53,420.00	1,469.44	1,469.44	51,950.56	3%	3%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	0.00	0.00	5,000.00	0%	0%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	10,000.00	432.76	432.76	9,567.24	4%	4%
290-710200-101-000-0	INSURANCE - FS - ELEM	10,000.00	29.72	29.72	9,970.28	0%	0%
290-710200-102-000-0	INSURANCE - FS - KER	10,000.00	29.72	29.72	9,970.28	0%	0%
290-710200-201-000-0	INSURANCE - FS - JH	10,000.00	29.72	29.72	9,970.28	0%	0%
290-710200-401-000-0	INSURANCE - FS - HS	10,000.00	29.72	29.72	9,970.28	0%	0%
290-710201-001-000-0	FS DIST - WORKMANS COMP	391.00	391.00	391.00	0.00	100%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	285.00	285.00	285.00	0.00	100%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	313.00	313.00	313.00	0.00	100%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	251.00	251.00	251.00	0.00	100%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	313.00	313.00	313.00	0.00	100%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	775.00	0.00	0.00	775.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	565.00	0.00	0.00	565.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	555.00	0.00	0.00	555.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	410.00	0.00	0.00	410.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	520.00	0.00	0.00	520.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	7,960.00	448.66	448.66	7,511.34	6%	6%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,804.00	180.53	180.53	5,623.47	3%	3%
290-710210-102-000-0	RETIREMENT - FS - KER	5,710.00	202.46	202.46	5,507.54	4%	4%
290-710210-201-000-0	RETIREMENT - FS - JH	4,215.00	202.46	202.46	4,012.54	5%	5%
290-710210-401-000-0	RETIREMENT - FS - HS	5,350.00	175.45	175.45	5,174.55	3%	3%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,100.00	311.59	311.59	4,788.41	6%	6%
290-710220-101-000-0	FICA - FS - ELEM	3,720.00	115.67	115.67	3,604.33	3%	3%
290-710220-102-000-0	FICA - FS - KER	4,086.00	129.73	129.73	3,956.27	3%	3%
290-710220-201-000-0	FICA - FS - JH	3,285.00	125.18	125.18	3,159.82	4%	4%
290-710220-401-000-0	FICA - FS - HS	4,088.00	108.58	108.58	3,979.42	3%	3%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	5,000.00	0.00	0.00	5,000.00	0%	0%
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00	0.00	0.00	500.00	0%	0%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	300,000.00	0.00	0.00	300,000.00	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	0.00	0.00	80,000.00	0%	0%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	0.00	0.00	35,000.00	0%	0%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	80,000.00	0.00	0.00	80,000.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	0.00	10,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	884,169.00	14,904.03	14,904.03	869,264.97	2%	2%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,600,000.00CR	0.00	0.00	1,600,000.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	1,000,000.00CR	235,517.48CR	235,517.48CR	764,482.52CR	24%	24%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	135.93CR	135.93CR	135.93	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	1,201.08CR	1,201.08CR	1,201.08	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
TOTAL REVENUE**		2,800,000.00CR	236,854.49CR	236,854.49CR	2,563,145.51CR	8%	8%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	460,000.00	459,994.99	459,994.99	5.01	100%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	637,000.00	324,250.00	324,250.00	312,750.00	51%	51%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,097,000.00	784,244.99	784,244.99	312,755.01	71%	71%
		0.00	0.00	0.00	0.00	0%	0%

CAPITAL PROJECTS

410-320000-000-000-0	BEGINNING BUDGET BALANCE	2,000,000.00CR	0.00	0.00	2,000,000.00CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	3,000.00CR	2,708.85CR	2,708.85CR	291.15CR	90%	90%
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	570,000.00CR	0.00	0.00	570,000.00CR	0%	0%
TOTAL REVENUE**		2,573,000.00CR	2,708.85CR	2,708.85CR	2,570,291.15CR	0%	0%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	425,000.00	0.00	0.00	425,000.00	0%	0%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	32,749.26	0.00	0.00	32,749.26	0%	0%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	11,211.19	0.00	0.00	11,211.19	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	32,082.29	0.00	0.00	32,082.29	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	20,000.00	0.00	0.00	20,000.00	0%	0%
410-810530-501-000-0	ONLINE SCHOOL REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	0.00	2,800.00	2,800.00	(2,800.00)	0%	0%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	185,000.00	20,500.00	20,500.00	164,500.00	11%	11%
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	0.00	0.00	0.00	0.00	0%	0%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	40,000.00	0.00	0.00	40,000.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	70,427.02	70,427.02	629,572.98	10%	10%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	100,000.00	0.00	0.00	100,000.00	0%	0%
TOTAL EXPENDITURES**		1,561,042.74	93,727.02	93,727.02	1,467,315.72	6%	6%

TRANSPORTATION

424-320000-000-000-0	BEGINNING BUDGET BALANCE	228,246.20CR	0.00	0.00	228,246.20CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	3,762.09CR	3,762.09CR	3,762.09	0%	0%
424-460000-000-000-0	TRANSFER IN	34,323.00CR	0.00	0.00	34,323.00CR	0%	0%
TOTAL REVENUE**		262,569.20CR	3,762.09CR	3,762.09CR	258,807.11CR	1%	1%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	0.00	0.00	0.00	0.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%