

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	885.59CR	60,536.67CR	139,463.33CR	0%	30%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	20,000.00CR	79.24CR	5,447.45CR	14,552.55CR	0%	27%
100-411900-000-000-0	TAXES - OTHER	1,000.00CR	0.00	1,455.21CR	455.21	0%	146%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	91.14CR	124.57CR	375.43CR	18%	25%
100-415000-000-000-0	EARNINGS ON INVESTMENT	2,000.00CR	3,303.10CR	6,427.10CR	4,427.10	165%	321%
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	125.00CR	20,889.08CR	779,110.92CR	0%	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	2,048,500.00CR	4,484.07CR	94,880.08CR	1,953,619.92CR	0%	5%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	10,823,629.00CR	5,299,047.00CR	5,354,486.28CR	5,469,142.72CR	49%	49%
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	162,802.00CR	162,802.00CR	162,802.00CR	0.00	100%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	12,011.90CR	28,614.10CR	0%	30%
100-439000-600-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL STATE REVENUE	12,612,369.00CR	5,461,849.00CR	5,529,300.18CR	7,083,068.82CR	43%	44%
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	500,000.00CR	0.00	0.00	500,000.00CR	0%	0%
	*TOTAL OTHER REVENUE	500,000.00CR	0.00	0.00	500,000.00CR	0%	0%
	***TOTAL REVENUE*****	15,160,869.00CR	5,466,333.07CR	5,624,180.26CR	9,536,688.74CR	36%	37%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	700,100.00	56,617.96	113,235.00	586,865.00	8%	16%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	0.00	0.00	0.00	0.00	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	95,750.00	5,691.60	12,188.03	83,561.97	6%	13%
100-512201-101-000-0	ELEM - WORKMANS COMP	5,895.00	0.00	5,895.00	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	84,000.00	6,760.18	13,520.26	70,479.74	8%	16%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	55,100.00	3,918.19	7,707.20	47,392.80	7%	14%
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	10,805.00	4,277.73	4,409.73	6,395.27	40%	41%
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	1,042,650.00	77,265.66	156,955.22	885,694.78	7%	15%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	725,100.00	57,708.29	115,415.90	609,684.10	8%	16%
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	75,300.00	5,326.62	9,761.92	65,538.08	7%	13%
100-512201-102-000-0	KER - WORKMANS COMP	5,976.00	0.00	5,976.00	0.00	0%	100%

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100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	86,600.00	6,890.36	13,780.67	72,819.33	8%	16%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	57,000.00	4,042.05	8,118.91	48,881.09	7%	14%
100-512320-102-000-0	COPIER MAINT - KERSHAW	7,000.00	0.00	0.00	7,000.00	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	13,680.00	3,250.82	3,456.36	10,223.64	24%	25%
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%
	<b>*TOTAL INTERMEDIATE PROGRAM</b>	<b>1,052,656.00</b>	<b>77,218.14</b>	<b>156,509.76</b>	<b>896,146.24</b>	<b>7%</b>	<b>15%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	850,600.00	67,738.81	135,476.60	715,123.40	8%	16%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	26,000.00	527.20	1,054.26	24,945.74	2%	4%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	13,750.00	0.00	0.00	13,750.00	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	116,520.00	7,602.39	14,764.00	101,756.00	7%	13%
100-515201-201-000-0	JH - WORKMANS COMP	7,358.00	0.00	7,358.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	105,415.00	7,629.80	15,259.50	90,155.50	7%	14%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	68,000.00	4,701.75	9,365.67	58,634.33	7%	14%
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	20,617.00	3,031.21	3,163.21	17,453.79	15%	15%
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	2,575.23	2,575.23	57,424.77	4%	4%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL JR. HIGH PROGRAM</b>	<b>1,309,260.00</b>	<b>93,806.39</b>	<b>189,016.47</b>	<b>1,120,243.53</b>	<b>7%</b>	<b>14%</b>
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	98,200.00	0.00	0.00	98,200.00	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	205,000.00	0.00	0.00	205,000.00	0%	0%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	25,000.00	0.00	0.00	25,000.00	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	16,205.00	0.00	0.00	16,205.00	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	850.00	0.00	0.00	850.00	0%	0%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	37,150.00	0.00	0.00	37,150.00	0%	0%
100-512220-501-000-0	FICA - ONLINE ELEM	6,400.00	0.00	0.00	6,400.00	0%	0%
100-515220-501-000-0	FICA - ONLINE SECONDARY	23,800.00	0.00	0.00	23,800.00	0%	0%
100-515320-501-000-0	COPIER MAINT - ONLINE	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	552.86	552.86	11,447.14	5%	5%
100-515420-501-000-0	OVERTURE FEE - ONLINE SCHOOL	800,000.00	0.00	0.00	800,000.00	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%
	<b>*TOTAL ONLINE SCHOOL PROGRAM</b>	<b>1,315,605.00</b>	<b>552.86</b>	<b>552.86</b>	<b>1,315,052.14</b>	<b>0%</b>	<b>0%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,400,000.00	117,306.28	234,610.70	1,165,389.30	8%	17%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,905.39	13,809.90	131,190.10	5%	10%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,113.00	419.37	838.70	4,274.30	8%	16%
100-515115-401-000-0	SALARIES-HS ATH DIR	0.00	541.74	1,083.40	( 1,083.40)	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,850.00	0.00	1,255.22	34,594.78	0%	4%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	0.00	37.50	24,962.50	0%	0%

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100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	216,000.00	16,202.22	31,431.46	184,568.54	8%	15%
100-515201-401-000-0	HS WORKMANS COMP	13,002.00	0.00	13,002.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	183,000.00	14,391.21	28,936.43	154,063.57	8%	16%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	125,000.00	8,635.55	17,252.29	107,747.71	7%	14%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	8,000.00	0.00	0.00	8,000.00	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	37,138.00	7,464.48	7,596.48	29,541.52	20%	20%
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	12,000.00	12,000.00	12,000.00	0.00	100%	100%
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	108,900.00	4,803.41	9,606.82	99,293.18	4%	9%
100-517201-492-000-0	ALT HS - WORKMANS COMP	825.00	0.00	825.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	12,415.00	26.94	761.10	11,653.90	0%	6%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	13,000.00	573.52	1,147.05	11,852.95	4%	9%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,400.00	235.27	526.15	7,873.85	3%	6%
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%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>2,462,643.00</b>	<b>189,505.38</b>	<b>374,720.20</b>	<b>2,087,922.80</b>	<b>8%</b>	<b>15%</b>
	<b>**TOTAL REGULAR PROGRAMS</b>	<b>7,182,814.00</b>	<b>438,348.43</b>	<b>877,754.51</b>	<b>6,305,059.49</b>	<b>6%</b>	<b>12%</b>
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	10,233.66	20,467.10	80,223.90	10%	20%
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	7,659.71	15,319.30	80,725.70	8%	16%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	142,177.00	11,380.73	22,761.30	119,415.70	8%	16%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	6,410.00	0.00	0.00	6,410.00	0%	0%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	21,725.60	46,337.49	( 44,837.49)	999%	999%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,205.00	0.00	0.00	11,205.00	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	8,090.00	0.00	0.00	8,090.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	180.00	0.00	0.00	180.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	16,320.00	620.95	1,646.45	14,673.55	4%	10%
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	25,000.00	1,752.79	3,390.19	21,609.81	7%	14%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	280.00	0.00	280.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	898.00	0.00	898.00	0.00	0%	100%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	746.00	0.00	746.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	1,178.00	0.00	1,178.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	4,075.00	0.00	0.00	4,075.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,620.00	1,221.90	2,443.77	10,176.23	10%	19%
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	12,435.00	914.57	1,829.12	10,605.88	7%	15%
100-521210-401-000-0	RETIREMENT - EC - HS	17,000.00	2,596.38	6,026.20	10,973.80	15%	35%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,610.00	0.00	0.00	2,610.00	0%	0%
100-521220-101-000-0	FICA - EC - ELEM	8,560.00	724.76	1,430.22	7,129.78	8%	17%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521220-201-000-0	FICA - EC - JH	7,970.00	529.90	1,054.97	6,915.03	7%	13%
100-521220-401-000-0	FICA - EC - HS	10,900.00	1,984.21	4,261.16	6,638.84	18%	39%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	0.00	2,332.72	27,667.28	0%	8%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>559,335.00</b>	<b>62,467.59</b>	<b>134,519.31</b>	<b>424,815.69</b>	<b>11%</b>	<b>24%</b>
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	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%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	34,792.00	3,547.17	7,094.30	27,697.70	10%	20%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,700.00	886.82	1,773.60	6,926.40	10%	20%
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	288.00	0.00	336.33	( 48.33)	0%	117%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	0.00	84.08	( 12.08)	0%	117%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	430.00	0.00	430.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	0.00	0.00	0.00	0.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	0.00	0.00	0.00	0.00	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	4,200.00	423.53	847.06	3,352.94	10%	20%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,040.00	105.89	211.77	828.23	10%	20%
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	2,665.00	271.36	481.07	2,183.93	10%	18%
100-524220-201-000-0	FICA - GATE - JH	668.00	67.84	120.27	547.73	10%	18%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>52,855.00</b>	<b>5,302.61</b>	<b>11,378.48</b>	<b>41,476.52</b>	<b>10%</b>	<b>22%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>612,190.00</b>	<b>67,770.20</b>	<b>145,897.79</b>	<b>466,292.21</b>	<b>11%</b>	<b>24%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>7,795,004.00</b>	<b>506,118.63</b>	<b>1,023,652.30</b>	<b>6,771,351.70</b>	<b>6%</b>	<b>13%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	0.00	0.00	8,000.00	0%	0%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	0.00	0.00	0.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	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	3,115.00	3,115.00	1,885.00	62%	62%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>16,000.00</b>	<b>3,115.00</b>	<b>3,115.00</b>	<b>12,885.00</b>	<b>19%</b>	<b>19%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	89,350.00	7,152.24	14,304.40	75,045.60	8%	16%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	82,230.00	7,407.99	14,815.90	67,414.10	9%	18%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.74	1,333.40	6,666.60	8%	17%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.74	1,333.40	6,666.60	8%	17%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.74	333.40	1,666.60	8%	17%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	10,690.00	856.32	934.14	9,755.86	8%	9%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	720.00	298.08	981.14	( 261.14)	41%	136%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,551.00	0.00	1,551.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	11,630.00	933.59	1,867.16	9,762.84	8%	16%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,015.00	984.03	1,968.03	9,046.97	9%	18%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,450.00	514.77	1,080.11	6,369.89	7%	14%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,056.00	608.08	1,180.38	5,875.62	9%	17%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,000.00	0.00	2,000.00	0.00	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	<b>TOTAL COUNSELING SERVICES</b>	<b>243,692.00</b>	<b>20,255.32</b>	<b>45,682.46</b>	<b>198,009.54</b>	<b>8%</b>	<b>19%</b>
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL PUPIL SUPPORT</b>	<b>259,692.00</b>	<b>23,370.32</b>	<b>48,797.46</b>	<b>210,894.54</b>	<b>9%</b>	<b>19%</b>
100-621110-000-000-0	SALARIES- BONUS	175,171.00	0.00	0.00	175,171.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	325,000.00	0.00	1,140.00	323,860.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	59,725.00	0.00	0.00	59,725.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - BONUS	38,265.00	0.00	0.00	38,265.00	0%	0%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>598,161.00</b>	<b>0.00</b>	<b>1,140.00</b>	<b>597,021.00</b>	<b>0%</b>	<b>0%</b>
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	23,725.00	1,351.92	2,943.57	20,781.43	6%	12%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	62,000.00	1,633.66	3,413.32	58,586.68	3%	6%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	17,750.00	2,840.94	5,853.29	11,896.71	16%	33%
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	7,140.00	415.02	833.99	6,306.01	6%	12%
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	0.00	691.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,910.00	195.06	390.12	4,519.88	4%	8%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,835.00	161.42	351.46	2,483.54	6%	12%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,710.00	121.61	249.64	4,460.36	3%	5%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,815.00	103.43	225.19	1,589.81	6%	12%
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	0.00	1,670.00	( 1,437.00)	0%	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	217.33	447.77	752.23	18%	37%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	1,000.00	0.00	0%	100%
	<b>*TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>132,009.00</b>	<b>7,040.39</b>	<b>20,069.35</b>	<b>111,939.65</b>	<b>5%</b>	<b>15%</b>
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-623115-000-000-0	SALARIES - TECHNOLOGY	190,000.00	20,452.88	36,289.76	153,710.24	11%	19%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	21,200.00	1,446.18	2,264.83	18,935.17	7%	11%

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	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	22,560.00	2,315.99	3,996.77	18,563.23	10%	18%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	14,500.00	1,491.29	2,633.08	11,866.92	10%	18%
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	TOTAL TECHNOLOGY	249,697.00	25,706.34	45,184.44	204,512.56	10%	18%
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	*TOTAL STAFF SUPPORT	979,867.00	32,746.73	66,393.79	913,473.21	3%	7%
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	12,000.00	0.00	0.00	12,000.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	25,000.00	0.00	5,165.44	19,834.56	0%	21%
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	*TOTAL BOARD OF EDUCATION PROGRAM	37,000.00	0.00	5,165.44	31,834.56	0%	14%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,858.00	8,404.83	16,809.66	84,048.34	8%	17%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	47,900.00	3,988.16	7,976.32	39,923.68	8%	17%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,500.00	922.46	1,731.56	10,768.44	7%	14%
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	0.00	1,210.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	0.00	0.00	0.00	0.00	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	17,800.00	1,479.73	2,959.46	14,840.54	8%	17%
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	11,400.00	867.67	1,735.75	9,664.25	8%	15%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	1,200.00	4,800.00	0%	20%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	1,453.19	1,453.19	4,546.81	24%	24%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	108.73	267.73	9,732.27	1%	3%
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	*TOTAL DISTRICT ADMINISTRATION	218,668.00	17,224.77	35,343.67	183,324.33	8%	16%
	**TOTAL GENERAL ADMINISTRATION	255,668.00	17,224.77	40,509.11	215,158.89	7%	16%
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	8,224.25	16,448.42	90,851.58	8%	15%
100-641110-102-000-0	SALARIES - ADMIN - KER	110,650.00	8,620.88	17,241.72	93,408.28	8%	16%
100-641110-201-000-0	SALARIES - ADMIN - JH	119,650.00	9,242.85	18,485.62	101,164.38	8%	15%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,675.00	23,099.56	46,199.04	234,475.96	8%	16%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	760.00	61.90	124.49	635.51	8%	16%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,150.00	1,769.41	3,330.54	20,819.46	7%	14%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,450.00	489.22	954.69	14,495.31	3%	6%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,825.00	2,067.04	3,196.04	12,628.96	13%	20%
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	0.00	4,872.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	0.00	0.00	0.00	0.00	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	981.98	1,963.95	10,651.05	8%	16%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	13,212.00	1,029.34	2,058.67	11,153.33	8%	16%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	14,286.00	263.02	526.04	13,759.96	2%	4%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,515.00	2,758.08	5,516.16	27,998.84	8%	16%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641220-101-000-0	FICA - ADMIN - ELEM	8,215.00	603.80	1,216.25	6,998.75	7%	15%
100-641220-102-000-0	FICA - ADMIN - KER	8,465.00	544.11	1,068.73	7,396.27	6%	13%
100-641220-201-000-0	FICA - ADMIN - JH	9,155.00	687.29	1,265.68	7,889.32	8%	14%
100-641220-401-000-0	FICA - ADMIN - HS	21,475.00	1,579.53	3,214.70	18,260.30	7%	15%
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	278.17	278.17	1,721.83	14%	14%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	<b>*TOTAL SCHOOL ADMINISTRATION</b>	<b>807,970.00</b>	<b>62,300.43</b>	<b>127,960.91</b>	<b>680,009.09</b>	<b>8%</b>	<b>16%</b>
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	4.03CR	2,004.03	0%	0%
100-651115-000-000-0	SALARIES-BUSINESS OP	111,760.00	8,650.60	17,476.52	94,283.48	8%	16%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	13,015.00	987.88	1,841.05	11,173.95	8%	14%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	855.00	0.00	855.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	13,345.00	980.55	1,961.10	11,383.90	7%	15%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,550.00	621.97	1,253.63	7,296.37	7%	15%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	1,852.00	2,183.50	47,816.50	4%	4%
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	40.10	107.20	892.80	4%	11%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	320.78	679.22	0%	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	20,000.00	2,385.15	3,098.75	16,901.25	12%	15%
100-651500-001-000-0	DISTRICT EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
	<b>*TOTAL BUSINESS SERVICE</b>	<b>326,525.00</b>	<b>15,518.25</b>	<b>29,093.50</b>	<b>297,431.50</b>	<b>5%</b>	<b>9%</b>
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	3,463.13	5,082.01	7,917.99	27%	39%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	25,150.00	1,734.00	1,734.00	23,416.00	7%	7%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	29,000.00	1,724.22	3,448.44	25,551.56	6%	12%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	26,500.00	1,705.66	3,411.32	23,088.68	6%	13%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	55,000.00	4,269.72	9,469.03	45,530.97	8%	17%
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	216.00	17.69	17.69	198.31	8%	8%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,285.00	299.19	550.66	3,734.34	7%	13%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,285.00	299.19	551.43	3,733.57	7%	13%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	25,000.00	533.61	533.61	24,466.39	2%	2%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	76.00	0.00	76.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	135.00	0.00	135.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	145.00	0.00	145.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	142.00	0.00	142.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	254.00	0.00	254.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	0.00	0.00	0.00	0.00	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	207.04	207.04	2,032.96	9%	9%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,310.00	205.87	411.74	1,898.26	9%	18%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,475.00	203.66	407.32	2,067.68	8%	16%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,445.00	0.00	0.00	2,445.00	0%	0%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,000.00	91.58	179.66	4,820.34	2%	4%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,925.00	132.33	132.33	1,792.67	7%	7%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,220.00	127.31	250.39	1,969.61	6%	11%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,020.00	122.46	242.71	1,777.29	6%	12%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,150.00	295.93	684.07	3,465.93	7%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661330-001-000-0	WATER AND SEWER - ADMIN	9,200.00	771.40	1,653.32	7,546.68	8%	18%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,926.72	3,850.56	18,149.44	9%	18%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	1,877.47	3,416.06	16,583.94	9%	17%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	6,245.94	6,245.94	23,754.06	21%	21%
100-661330-401-000-0	WATER AND SEWER - HS	30,000.00	2,256.71	4,677.77	25,322.23	8%	16%
100-661330-492-000-0	WATER AND SEWER - ALT HS	20,000.00	1,227.94	2,212.46	17,787.54	6%	11%
100-661330-501-000-0	WATER & SEWER - ONLINE	20,000.00	0.00	984.52	19,015.48	0%	5%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	142.34	242.23	2,957.77	4%	8%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,307.45	2,729.89	18,270.11	6%	13%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	1,480.16	4,274.02	45,725.98	3%	9%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	2,401.41	5,135.78	44,864.22	5%	10%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	4,583.87	10,844.63	64,155.37	6%	14%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	224.42	465.42	19,534.58	1%	2%
100-661333-501-000-0	ELECTRICITY - ONLINE	20,000.00	141.37	332.69	19,667.31	1%	2%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	132.86	279.71	3,720.29	3%	7%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	9,000.00	1,465.67	2,340.84	6,659.16	16%	26%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	3,500.00	132.86	279.72	3,220.28	4%	8%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	10.40	35.74	1,464.26	1%	2%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	47.73	47.73	9,952.27	0%	0%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	10,000.00	77.59	606.66	9,393.34	1%	6%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	62.72	281.21	39,718.79	0%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	40,000.00	199.53	928.95	39,071.05	0%	2%
100-661334-492-000-0	NATURAL GAS - ALT HS	25,000.00	52.39	97.93	24,902.07	0%	0%
100-661334-501-000-0	NATURAL GAS - ONLINE	25,000.00	52.40	97.95	24,902.05	0%	0%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	19.83	100.50	2,899.50	1%	3%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	6,000.00	29.63	41.90	5,958.10	0%	1%
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	444.88	1,937.46	23,062.54	2%	8%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	447.72	1,014.80	8,985.20	4%	10%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	48.07	97.88	1,402.12	3%	7%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	0.00	44.94	955.06	0%	4%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	0.00	49.81	950.19	0%	5%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	0.00	89.88	2,410.12	0%	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	1,000.00	60.00	60.00	940.00	6%	6%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	2,000.00	89.69	129.40	1,870.60	4%	6%
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	391.46	1,129.59	18,870.41	2%	6%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	115,000.00	0.00	109,377.00	5,623.00	0%	95%
	*TOTAL BUILDINGS - CARE PROGRAM	992,373.00	43,785.22	194,200.34	798,172.66	4%	20%
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	230,500.00	14,340.97	31,007.66	199,492.34	6%	13%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	32,000.00	1,512.63	2,466.33	29,533.67	5%	8%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,160.00	0.00	1,160.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	27,550.00	1,588.06	3,332.98	24,217.02	6%	12%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	17,650.00	1,047.92	2,206.52	15,443.48	6%	13%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	7,209.52	7,209.52	2,790.48	72%	72%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	6,175.00	7,466.28	12,533.72	31%	37%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	10,838.71	11,728.15	23,271.85	31%	34%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	0.00	262.00	262.00	( 262.00)	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	3,807.83	4,235.31	67,764.69	5%	6%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	618.89	809.22	9,190.78	6%	8%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	426.14	426.14	9,573.86	4%	4%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	67.50	247.30	19,752.70	0%	1%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,846.36	2,211.03	17,788.97	9%	11%
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	276.98	276.98	( 276.98)	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>567,360.00</b>	<b>50,018.51</b>	<b>75,045.42</b>	<b>492,314.58</b>	<b>9%</b>	<b>13%</b>
100-665115-000-000-0	SALARIES-GROUNDS	48,550.00	6,246.82	9,291.50	39,258.50	13%	19%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,180.00	867.45	1,419.59	5,760.41	12%	20%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	270.00	0.00	270.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,800.00	745.88	1,109.42	4,690.58	13%	19%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,715.00	413.13	600.72	3,114.28	11%	16%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	781.22	781.22	19,218.78	4%	4%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	179.73	640.80	4,359.20	4%	13%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>94,515.00</b>	<b>9,234.23</b>	<b>14,113.25</b>	<b>80,401.75</b>	<b>10%</b>	<b>15%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,654,248.00</b>	<b>103,037.96</b>	<b>283,359.01</b>	<b>1,370,888.99</b>	<b>6%</b>	<b>17%</b>
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECURITY PROGRAM</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>100%</b>
100-681115-000-000-0	SALARIES-BUS DRIVERS	230,000.00	0.00	0.00	230,000.00	0%	0%
100-681116-000-000-0	SALARIES-BUS MECHANIC	50,275.00	4,188.72	8,377.44	41,897.56	8%	17%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	53,745.00	4,478.61	8,957.22	44,787.78	8%	17%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	10,000.00	38.96	185.06	9,814.94	0%	2%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	19.90	220.10	4%	8%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	19.90	100.10	8%	17%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,140.00	488.71	897.73	6,242.27	7%	13%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,500.00	879.41	1,644.44	16,855.56	5%	9%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	342.50	342.50	1,657.50	17%	17%
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	0.00	11,833.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	2,098.00	0.00	2,098.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	21,000.00	534.75	1,069.50	19,930.50	3%	5%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,010.00	500.13	1,000.26	5,009.74	8%	17%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,500.00	333.89	671.93	21,828.07	1%	3%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,850.00	262.81	523.15	3,326.85	7%	14%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	667.00	5,372.90	34,627.10	2%	13%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	1,957.28	2,114.56	3,885.44	33%	35%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	36.00	4,964.00	0%	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	0.00	44.94	2,955.06	0%	1%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	1,124.63	1,124.63	2,375.37	32%	32%
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	180,000.00	146.72	146.72	179,853.28	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	7,458.50	9,141.25	20,858.75	25%	30%

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	305.03	305.03	694.97	31%	31%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	42.34	334.97	665.03	4%	33%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	250.00	750.00	0%	25%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
	<b>*TOTAL PUPIL TO SCHOOL TRANSPORT</b>	<b>722,611.00</b>	<b>23,769.89</b>	<b>57,311.03</b>	<b>665,299.97</b>	<b>3%</b>	<b>8%</b>
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	12,000.00	0.00	921.88	11,078.12	0%	8%
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	0.00	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	70.16	130.16	24,869.84	0%	1%
	<b>*TOTAL PUPIL ACTIVITY TRANSPORT</b>	<b>92,000.00</b>	<b>70.16</b>	<b>1,122.56</b>	<b>90,877.44</b>	<b>0%</b>	<b>1%</b>
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	10,000.00	8,045.27	12,918.28	( 2,918.28)	80%	129%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	1,387.50	1,387.50	3,612.50	28%	28%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	8,000.00	5,285.44	5,672.77	2,327.23	66%	71%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>*TOTAL GENERAL TRANSPORTATION PRO</b>	<b>24,000.00</b>	<b>14,718.21</b>	<b>19,978.55</b>	<b>4,021.45</b>	<b>61%</b>	<b>83%</b>
	<b>*TOTAL TRANSPORTATION</b>	<b>838,611.00</b>	<b>38,558.26</b>	<b>78,412.14</b>	<b>760,198.86</b>	<b>5%</b>	<b>9%</b>
	<b>***TOTAL SUPPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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	750,000.00	0.00	0.00	750,000.00	0%	0%
	<b>***TOTAL OTHER SERVICES</b>	<b>1,411,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,411,323.00</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL EXPENDITURES*****</b>	<b>14,353,908.00</b>	<b>798,875.35</b>	<b>1,723,178.22</b>	<b>12,630,729.78</b>	<b>6%</b>	<b>12%</b>

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%
	***TOTAL REVENUE*****	196,106.91CR	0.00	0.00	196,106.91CR	0%	0%
=====							
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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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%
	***TOTAL REVENUE*****	78,000.00CR	0.00	0.00	78,000.00CR	0%	0%
=====							
241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	2,660.00	6,160.00	17,840.00	11%	26%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.74	333.40	5,666.60	3%	6%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	350.00	0.00	0.00	350.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	3,600.00	232.44	419.50	3,180.50	6%	12%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	201.97	467.08	1,832.92	9%	20%
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	0.00	234.00	0.00	0%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	10,000.00	83.69	1,128.07	8,871.93	1%	11%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	28.79	1,971.21	0%	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%
	***TOTAL EXPENDITURES*****	49,484.00	3,344.84	8,770.84	40,713.16	7%	18%
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	8,000.00CR	0.00	0.00	8,000.00CR	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*****		20,000.00CR	0.00	0.00	20,000.00CR	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	4,000.00	0.00	0.00	4,000.00	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	12,086.00	104.24	208.40	11,877.60	1%	2%
242-515110-201-000-0	SALARIES - LEP JH	0.00	0.00	0.00	0.00	0%	0%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	0.00	12.22	12.22	( 12.22)	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	0.00	0.47	11.80	( 11.80)	0%	0%
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	478.00	0.00	0.00	478.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	1,444.00	12.44	24.88	1,419.12	1%	2%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	306.00	0.00	0.00	306.00	0%	0%
242-512220-102-000-0	FICA - LEP - KER	925.00	6.95	13.63	911.37	1%	1%
242-515220-201-000-0	FICA - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515390-201-000-0	LEP PURCHASED SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
242-515390-401-000-0	LEP PURCHASED SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	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	138.39	138.39	( 138.39)	0%	0%
***TOTAL EXPENDITURES*****		19,239.00	274.71	409.32	18,829.68	1%	2%
		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	1,086.87	2,173.70	11,361.30	8%	16%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,617.00	129.77	259.54	1,357.46	8%	16%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,036.00	80.26	159.03	876.97	8%	15%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	6,700.00	324.21	833.78	5,866.22	5%	12%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	6,700.00	648.74	767.52	5,932.48	10%	11%
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	377.49	754.90	3,944.10	8%	16%
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	45.07	90.13	471.87	8%	16%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	360.00	28.41	56.77	303.23	8%	16%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,500.00	231.53	231.53	4,268.47	5%	5%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,500.00	1,014.67	1,014.67	3,485.33	23%	23%
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	255.49	510.90	2,867.10	8%	15%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	404.00	30.51	61.01	342.99	8%	15%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	259.00	18.61	36.82	222.18	7%	14%
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	112.68	112.68	2,687.32	4%	4%
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	186.74	373.40	1,958.60	8%	16%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	279.00	22.30	44.59	234.41	8%	16%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	179.00	12.46	24.69	154.31	7%	14%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	800.00	0.00	633.70	166.30	0%	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	4,605.81	8,139.36	49,300.64	8%	14%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TECHNOLOGY</b>							
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%
<b>SAFE &amp; DRUG FREE SCHOOLS</b>							
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	3,000.00	333.37	666.70	2,333.30	11%	22%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.83	123.56	626.44	8%	16%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,600.00	180.36	360.72	3,239.28	5%	10%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	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	360.00	29.85	59.70	300.30	8%	17%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	100.00	0.00	0.00	100.00	0%	0%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	425.00	21.53	43.07	381.93	5%	10%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	24.99	48.91	181.09	11%	21%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.73	8.53	51.47	8%	14%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	300.00	13.20	26.40	273.60	4%	9%
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*****	16,825.00	669.86	1,337.59	15,487.41	4%	8%
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	223,345.00CR	0.00	0.00	223,345.00CR	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*****	223,345.00CR	0.00	0.00	223,345.00CR	0%	0%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	165,110.00	8,600.73	17,201.30	147,908.70	5%	10%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	25,068.00	528.38	977.07	24,090.93	2%	4%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	820.00	0.00	820.00	0.00	0%	100%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	19,715.00	529.42	1,058.83	18,656.17	3%	5%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	12,632.00	627.88	1,252.48	11,379.52	5%	10%
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*****	223,345.00	10,286.41	21,309.68	202,035.32	5%	10%
		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	1,500.00	1,500.00	3,500.00	30%	30%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	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	1,646.00	1,646.00	3,904.00	30%	30%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	59,050.00	3,146.00	3,146.00	55,904.00	5%	5%
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	20,652.60CR	29,147.38CR	1,170,852.62CR	2%	2%
***TOTAL REVENUE*****		1,200,000.00CR	20,652.60CR	29,147.38CR	1,170,852.62CR	2%	2%
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250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	0.00	28,680.12	41,765.12	( 41,765.12)	0%	0%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	20,850.00	3,420.15	6,023.11	14,826.89	16%	29%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	0.00	582.30	588.34	( 588.34)	0%	0%
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	70.00	0.00	2,070.00	( 2,000.00)	0%	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	2,500.00	3,269.44	5,028.08	( 2,528.08)	131%	201%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	1,600.00	2,196.04	3,326.00	( 1,726.00)	137%	208%
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	0.00	9,132.62	9,132.62	( 9,132.62)	0%	0%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	0.00	0.00	0.00	0.00	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	674,980.00	0.00	0.00	674,980.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	500,000.00	0.00	0.00	500,000.00	0%	0%
***TOTAL EXPENDITURES*****		1,200,000.00	47,280.67	67,933.27	1,132,066.73	4%	6%
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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	0.00	18,389.13CR	257,984.87CR	0%	7%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		276,374.00CR	0.00	18,389.13CR	257,984.87CR	0%	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	125.00	6,475.00	1%	2%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	55,389.00	4,433.99	8,867.90	46,521.10	8%	16%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	49,616.00	0.00	0.00	49,616.00	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	39,725.00	0.00	0.00	39,725.00	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	0.00	0.24	0.45	( 0.45)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	29.72	58.46	301.54	8%	16%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	369.00	0.00	369.00	0.00	0%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	747.00	0.00	747.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	800.00	7.46	14.92	785.08	1%	2%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,000.00	529.42	1,058.83	6,941.17	7%	13%
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	4,305.00	4.75	9.50	4,295.50	0%	0%
251-512220-102-000-0	FICA - TITLE I - KER	7,300.00	311.23	623.36	6,676.64	4%	9%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	523.10	523.10	( 523.10)	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	1,146.47	1,314.47	9,685.53	10%	12%
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	25.59	25.59	9,974.41	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	566.74	1,133.40	8,666.60	6%	12%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	114.00	0.00	0.00	114.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,170.00	67.67	135.33	1,034.67	6%	12%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	37.79	74.13	675.87	5%	10%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		259,711.00	7,746.67	15,080.44	244,630.56	3%	6%
		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	0.00	25,650.46CR	174,349.54CR	0%	13%
***TOTAL REVENUE*****		200,000.00CR	0.00	25,650.46CR	174,349.54CR	0%	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	343,370.00CR	7,503.88CR	10,150.50CR	333,219.50CR	2%	3%
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*****		343,370.00CR	7,503.88CR	10,150.50CR	333,219.50CR	2%	3%
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	125.00	( 125.00)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	50,743.00	4,043.87	8,087.70	42,655.30	8%	16%
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	56,750.00	0.00	0.00	56,750.00	0%	0%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	26,915.00	0.00	0.00	26,915.00	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	13,770.00	0.00	0.00	13,770.00	0%	0%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	12,480.00	0.00	0.00	12,480.00	0%	0%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	74,432.00	0.00	0.00	74,432.00	0%	0%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	26,000.00	0.00	0.00	26,000.00	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	0.24	0.45	( 0.45)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	1,000.00	29.72	461.04	538.96	3%	46%
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	0.00	1,867.00	0.00	0%	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	0.00	0.00	0.00	0.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	9,880.00	0.00	0.00	9,880.00	0%	0%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	2,360.00	7.46	14.92	2,345.08	0%	1%
257-521210-102-000-0	RETIREMENT - IDEA - KER	7,705.00	482.84	965.67	6,739.33	6%	13%
257-521210-201-000-0	RETIREMENT - IDEA - JH	1,500.00	0.00	0.00	1,500.00	0%	0%
257-521210-401-000-0	RETIREMENT - IDEA - HS	8,900.00	0.00	0.00	8,900.00	0%	0%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	6,330.00	0.00	0.00	6,330.00	0%	0%
257-521220-101-000-0	FICA - IDEA - ELEM	2,060.00	4.75	9.50	2,050.50	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	4,936.00	309.35	603.33	4,332.67	6%	12%
257-521220-201-000-0	FICA - IDEA - JH	960.00	0.00	0.00	960.00	0%	0%
257-521220-401-000-0	FICA - IDEA - HS	5,700.00	0.00	0.00	5,700.00	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	5,000.00	4,017.24	4,017.24	982.76	80%	80%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	0.00	310.00	9,690.00	0%	3%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	1,000.00	53.56	53.56	946.44	5%	5%
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*****		341,368.00	9,011.53	16,515.41	324,852.59	3%	5%
		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	22,145.00CR	93.00CR	2,256.13CR	19,888.87CR	0%	10%
***TOTAL REVENUE*****		22,145.00CR	93.00CR	2,256.13CR	19,888.87CR	0%	10%
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	16,751.00	0.00	0.00	16,751.00	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	0.00	93.00	0.00	0%	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	2,263.00	0.00	0.00	2,263.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,450.00	0.00	0.00	1,450.00	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	1,000.00	633.42	633.42	366.58	63%	63%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		21,557.00	633.42	726.42	20,830.58	3%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
259-320001-000-000-0	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	2,043.43CR	5,048.81CR	10,097.61CR	8,054.18	247%	494%
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	***TOTAL REVENUE*****	2,043.43CR	5,048.81CR	10,097.61CR	8,054.18	247%	494%
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259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	0.00	0.00	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	5,252.17	0.00	0.00	5,252.17	0%	0%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	0.00	0.00	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	627.09	0.00	464.48	162.61	0%	74%
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	401.78	0.00	273.84	127.94	0%	68%
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%
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	***TOTAL EXPENDITURES*****	6,281.04	0.00	5,048.81	1,232.23	0%	80%
	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	493,886.00CR	0.00	62,889.85CR	430,996.15CR	0%	13%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	***TOTAL REVENUE*****	593,886.00CR	0.00	62,889.85CR	530,996.15CR	0%	11%
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260-521115-000-000-0	SALARIES - MEDICAID	69,025.00	0.00	0.00	69,025.00	0%	0%
260-521115-101-000-0	SALARIES - MED - ELEM	119,850.00	0.00	0.00	119,850.00	0%	0%
260-521115-102-000-0	SALARIES - MED - KER	75,460.00	0.00	0.00	75,460.00	0%	0%
260-521115-201-000-0	SALARIES - MED - JH	48,092.00	0.00	0.00	48,092.00	0%	0%
260-521115-401-000-0	SALARIES - MED - HS	100,060.00	0.00	0.00	100,060.00	0%	0%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	0.00	0.00	0.00	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	7,138.00	0.00	0.00	7,138.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	2,841.00	0.00	841.00	2,000.00	0%	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	8,063.00	0.00	0.00	8,063.00	0%	0%
260-521210-101-000-0	RETIREMENT - MED - ELEM	14,310.00	0.00	0.00	14,310.00	0%	0%
260-521210-102-000-0	RETIREMENT - MED - KER	1,827.00	0.00	0.00	1,827.00	0%	0%
260-521210-201-000-0	RETIREMENT - MED - JH	2,824.00	0.00	0.00	2,824.00	0%	0%
260-521210-401-000-0	RETIREMENT - MED - HS	11,950.00	0.00	0.00	11,950.00	0%	0%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,166.00	0.00	0.00	5,166.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	9,170.00	0.00	0.00	9,170.00	0%	0%
260-521220-102-000-0	FICA - MED - KER	5,775.00	0.00	0.00	5,775.00	0%	0%
260-521220-201-000-0	FICA - MED - JH	3,680.00	0.00	0.00	3,680.00	0%	0%
260-521220-401-000-0	FICA - MED - HS	7,655.00	0.00	0.00	7,655.00	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*****		593,886.00	0.00	841.00	593,045.00	0%	0%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	16,655.00CR	0.00	31,255.71CR	14,600.71	0%	188%
***TOTAL REVENUE*****		16,655.00CR	0.00	31,255.71CR	14,600.71	0%	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	3,793.37CR	10,236.95CR	36,319.05CR	8%	22%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	46,556.00CR	3,793.37CR	10,236.95CR	36,319.05CR	8%	22%
271-621111-000-000-0	SALARIES - TITLE IIA	20,000.00	0.00	2,900.00	17,100.00	0%	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	0.00	155.00	0.00	0%	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	0.00	298.50	2,089.50	0%	13%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,530.00	0.00	199.31	1,330.69	0%	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	3,240.00	3,240.00	4,511.00	42%	42%
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	1,800.00	1,800.00	200.00	90%	90%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	5,000.00	0.00	240.56	4,759.44	0%	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	5,040.00	8,833.37	37,722.63	11%	19%
	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%
	ID REBOUNDS - CORONAVIRUS RELIEF						
274-445900-000-000-0	ID REBOUNDS - REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
274-515110-000-000-0	SALARIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515200-000-000-0	BENEFITS - MEDICAL ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515201-000-000-0	WC - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515202-000-000-0	UN SK LV - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	BENEFITS - RETIREMENT - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515220-000-000-0	FICA BENEFITS - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	MAT & SUPPLIES - ID REBOUNDS	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%
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%
276-512110-000-000-0	SALARIES - MISC FEDERAL	0.00	0.00	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	0.00	170.16	( 170.16)	0%	0%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	0.00	0.00	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	33,413.88CR	33,413.88CR	33,413.88	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	25.80CR	25.80CR	4,974.20CR	1%	1%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	107.03CR	107.03CR	2,392.97CR	4%	4%
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%
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	***TOTAL REVENUE*****	932,500.00CR	33,546.71CR	33,546.71CR	898,953.29CR	4%	4%
290-710115-000-000-0	SALARIES-FOOD SERVICES	68,720.00	3,757.68	8,183.96	60,536.04	5%	12%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	50,967.00	1,512.00	3,024.00	47,943.00	3%	6%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	61,035.00	1,695.68	3,391.36	57,643.64	3%	6%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	55,701.00	1,695.68	3,391.36	52,309.64	3%	6%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	60,656.00	1,469.44	2,938.88	57,717.12	2%	5%
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	5,874.00	489.22	921.98	4,952.02	8%	16%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	29.72	59.44	300.56	8%	17%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	29.72	59.44	300.56	8%	17%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.72	59.44	300.56	8%	17%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	29.72	59.44	300.56	8%	17%
290-710201-001-000-0	FS DIST - WORKMANS COMP	391.00	0.00	391.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	285.00	0.00	285.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	313.00	0.00	313.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	251.00	0.00	251.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	313.00	0.00	313.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	0.00	0.00	0.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	0.00	0.00	0.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	0.00	0.00	0.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	8,206.00	448.67	897.33	7,308.67	5%	11%
290-710210-101-000-0	RETIREMENT - FS - ELEM	6,086.00	180.53	361.06	5,724.94	3%	6%
290-710210-102-000-0	RETIREMENT - FS - KER	5,940.00	202.46	404.92	5,535.08	3%	7%
290-710210-201-000-0	RETIREMENT - FS - JH	5,974.00	202.46	404.92	5,569.08	3%	7%
290-710210-401-000-0	RETIREMENT - FS - HS	5,654.00	175.45	350.90	5,303.10	3%	6%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,258.00	264.28	575.87	4,682.13	5%	11%
290-710220-101-000-0	FICA - FS - ELEM	3,890.00	115.67	231.34	3,658.66	3%	6%
290-710220-102-000-0	FICA - FS - KER	4,670.00	129.72	259.45	4,410.55	3%	6%
290-710220-201-000-0	FICA - FS - JH	4,262.00	125.16	250.34	4,011.66	3%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710220-401-000-0	FICA - FS - HS	4,642.00	108.58	217.16	4,424.84	2%	5%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	5,000.00	3,401.50	3,401.50	1,598.50	68%	68%
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	125.35CR	125.35CR	300,125.35	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	3,110.14	3,110.14	31,889.86	9%	9%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	80,000.00	15,591.40	15,591.40	64,408.60	19%	19%
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*****		876,028.00	34,669.25	49,573.28	826,454.72	4%	6%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,600,000.00CR	0.00	0.00	1,600,000.00CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	750,000.00CR	3,521.83CR	239,039.31CR	510,960.69CR	0%	32%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	339.34CR	475.27CR	475.27	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	1,763.13CR	2,964.21CR	2,964.21	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	350,000.00CR	0.00	0.00	350,000.00CR	0%	0%
***TOTAL REVENUE*****		2,700,000.00CR	5,624.30CR	242,478.79CR	2,457,521.21CR	0%	9%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	460,000.00	0.00	459,994.99	5.01	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	637,000.00	0.00	324,250.00	312,750.00	0%	51%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		1,097,000.00	0.00	784,244.99	312,755.01	0%	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	4,588.55CR	7,297.40CR	4,297.40	153%	243%
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	4,588.55CR	7,297.40CR	2,565,702.60CR	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	469.29	469.29	10,741.90	4%	4%
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	100,000.00	29,682.48	32,482.48	67,517.52	30%	32%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	185,000.00	32,229.48	52,729.48	132,270.52	17%	29%
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	150,000.00	102,471.89	102,471.89	47,528.11	68%	68%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	40,000.00	29,038.44	29,038.44	10,961.56	73%	73%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	86,741.63	157,168.65	542,831.35	12%	22%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	100,000.00	0.00	0.00	100,000.00	0%	0%
***TOTAL EXPENDITURES*****		1,911,042.74	280,633.21	374,360.23	1,536,682.51	15%	20%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	228,246.20CR	0.00	0.00	228,246.20CR	0%	0%

