

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
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	137.45CR	60,674.12CR	139,325.88CR	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	11.92CR	5,459.37CR	14,540.63CR	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	20.21CR	144.78CR	355.22CR	4%	29%
100-415000-000-000-0	EARNINGS ON INVESTMENT	2,000.00CR	7,720.70CR	14,147.80CR	12,147.80	386%	707%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	172.05CR	172.05CR	172.05	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	800,000.00CR	24,677.78CR	45,566.86CR	754,433.14CR	3%	6%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	<b>*TOTAL LOCAL REVENUE</b>	<b>2,048,500.00CR</b>	<b>32,740.11CR</b>	<b>127,620.19CR</b>	<b>1,920,879.81CR</b>	<b>2%</b>	<b>6%</b>
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	10,823,629.00CR	0.00	5,354,486.28CR	5,469,142.72CR	0%	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	0.00	162,802.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	12,011.90CR	28,614.10CR	0%	30%
100-439000-600-000-0	OTHER STATE REVENUE	0.00	33,870.00CR	33,870.00CR	33,870.00	0%	0%
	<b>*TOTAL STATE REVENUE</b>	<b>12,612,369.00CR</b>	<b>33,870.00CR</b>	<b>5,563,170.18CR</b>	<b>7,049,198.82CR</b>	<b>0%</b>	<b>44%</b>
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%
	<b>TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>*TOTAL OTHER REVENUE</b>	<b>500,000.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00CR</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL REVENUE*****</b>	<b>15,160,869.00CR</b>	<b>66,610.11CR</b>	<b>5,690,790.37CR</b>	<b>9,470,078.63CR</b>	<b>0%</b>	<b>38%</b>
<b>EXPENDITURES</b>							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	700,100.00	58,340.63	171,575.63	528,524.37	8%	25%
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	262.50	262.50	19,737.50	1%	1%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	95,750.00	11,754.66	23,942.69	71,807.31	12%	25%
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	7,008.84	20,529.10	63,470.90	8%	24%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	55,100.00	4,001.14	11,708.34	43,391.66	7%	21%
100-512320-101-000-0	COPIER MAINT - ELEM	8,000.00	321.06	321.06	7,678.94	4%	4%
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	0.00	4,409.73	6,395.27	0%	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%
	<b>*TOTAL ELEMENTARY PROGRAM</b>	<b>1,042,650.00</b>	<b>81,688.83</b>	<b>238,644.05</b>	<b>804,005.95</b>	<b>8%</b>	<b>23%</b>
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	725,100.00	63,817.29	179,233.19	545,866.81	9%	25%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	262.50	262.50	19,737.50	1%	1%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	75,300.00	7,665.49	17,427.41	57,872.59	10%	23%
100-512201-102-000-0	KER - WORKMANS COMP	5,976.00	0.00	5,976.00	0.00	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	86,600.00	7,122.27	20,902.94	65,697.06	8%	24%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	57,000.00	4,634.92	12,753.83	44,246.17	8%	22%
100-512320-102-000-0	COPIER MAINT - KERSHAW	7,000.00	482.51	482.51	6,517.49	7%	7%
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	147.86CR	3,308.50	10,371.50	0%	24%
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	1,121.91	1,121.91	58,878.09	2%	2%
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>84,959.03</b>	<b>241,468.79</b>	<b>811,187.21</b>	<b>8%</b>	<b>23%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	850,600.00	70,882.64	206,359.24	644,240.76	8%	24%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	26,000.00	1,362.32	2,416.58	23,583.42	5%	9%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	13,750.00	481.12	481.12	13,268.88	3%	3%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	150.00	150.00	19,850.00	1%	1%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	116,520.00	16,662.94	31,426.94	85,093.06	14%	27%
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	8,683.47	23,942.97	81,472.03	8%	23%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	68,000.00	4,988.28	14,353.95	53,646.05	7%	21%
100-515320-201-000-0	COPIER MAINT - JH	6,000.00	340.81	340.81	5,659.19	6%	6%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	20,617.00	1,562.54	4,725.75	15,891.25	8%	23%
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	1,985.97	4,561.20	55,438.80	3%	8%
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>107,100.09</b>	<b>296,116.56</b>	<b>1,013,143.44</b>	<b>8%</b>	<b>23%</b>
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	98,200.00	8,199.96	8,199.96	90,000.04	8%	8%
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	3,535.16	3,535.16	201,464.84	2%	2%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	25,000.00	336.40	336.40	24,663.60	1%	1%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	81,320.00	6,776.66	6,776.66	74,543.34	8%	8%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	0.00	170.75	170.75	( 170.75)	0%	0%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	16,205.00	1,354.23	1,354.23	14,850.77	8%	8%
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	71.64	71.64	778.36	8%	8%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	37,150.00	1,231.23	1,231.23	35,918.77	3%	3%
100-512220-501-000-0	FICA - ONLINE ELEM	6,400.00	624.35	624.35	5,775.65	10%	10%
100-515220-501-000-0	FICA - ONLINE SECONDARY	23,800.00	731.48	731.48	23,068.52	3%	3%
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	176.30	729.16	11,270.84	1%	6%
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>23,208.16</b>	<b>23,761.02</b>	<b>1,291,843.98</b>	<b>2%</b>	<b>2%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,400,000.00	116,148.68	350,759.38	1,049,240.62	8%	25%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,254.36	20,064.26	124,935.74	4%	14%
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	488.75	1,327.45	3,785.55	10%	26%
100-515115-401-000-0	SALARIES-HS ATH DIR	0.00	0.00	1,083.40	( 1,083.40)	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,850.00	2,627.66	3,882.88	31,967.12	7%	11%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	1,087.50	1,125.00	23,875.00	4%	5%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	216,000.00	27,978.20	59,409.66	156,590.34	13%	28%
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	14,843.28	43,779.71	139,220.29	8%	24%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	125,000.00	8,576.44	25,828.73	99,171.27	7%	21%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	289.46	289.46	5,710.54	5%	5%
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	4,506.58	12,103.06	25,034.94	12%	33%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	8,595.00	8,595.00	16,405.00	34%	34%
100-515430-401-000-0	HS BAND	12,000.00	0.00	12,000.00	0.00	0%	100%
100-515440-401-000-0	HS TEXTBOOKS	60,000.00	3,081.89	3,081.89	56,918.11	5%	5%
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	9,073.08	18,679.90	90,220.10	8%	17%
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	1,869.25	2,630.35	9,784.65	15%	21%
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	532.20	1,679.25	11,320.75	4%	13%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,400.00	484.77	1,010.92	7,389.08	6%	12%
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>206,437.10</b>	<b>581,157.30</b>	<b>1,881,485.70</b>	<b>8%</b>	<b>24%</b>
	<b>**TOTAL REGULAR PROGRAMS</b>	<b>7,182,814.00</b>	<b>503,393.21</b>	<b>1,381,147.72</b>	<b>5,801,666.28</b>	<b>7%</b>	<b>19%</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	10,698.78	31,165.88	69,525.12	11%	31%
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	8,003.74	23,323.04	72,721.96	8%	24%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	142,177.00	11,848.07	34,609.37	107,567.63	8%	24%
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	56,704.15CR	10,366.66CR	11,866.66	999%	690%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,205.00	1,257.61	1,257.61	9,947.39	11%	11%
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	121.72	121.72	7,968.28	2%	2%
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	1,319.39	2,965.84	13,354.16	8%	18%
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	1,750.64	5,140.83	19,859.17	7%	21%
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	1,393.67	3,837.44	8,782.56	11%	30%
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	955.64	2,784.76	9,650.24	8%	22%
100-521210-401-000-0	RETIREMENT - EC - HS	17,000.00	1,462.41	7,488.61	9,511.39	9%	44%
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	807.04	2,237.26	6,322.74	9%	26%
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	565.55	1,620.52	6,349.48	7%	20%
100-521220-401-000-0	FICA - EC - HS	10,900.00	779.10	5,040.26	5,859.74	7%	46%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	2,332.71	4,665.43	25,334.57	8%	16%
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>11,285.65CR</b>	<b>123,233.66</b>	<b>436,101.34</b>	<b>1%</b>	<b>22%</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	2,899.20	9,993.50	24,798.50	8%	29%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,700.00	724.80	2,498.40	6,201.60	8%	29%
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	23.78	360.11	( 72.11)	8%	125%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	5.94	90.02	( 18.02)	8%	125%
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	346.17	1,193.23	3,006.77	8%	28%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,040.00	86.54	298.31	741.69	8%	29%
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	221.79	702.86	1,962.14	8%	26%
100-524220-201-000-0	FICA - GATE - JH	668.00	55.45	175.72	492.28	8%	26%
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>4,363.67</b>	<b>15,742.15</b>	<b>37,112.85</b>	<b>8%</b>	<b>30%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>612,190.00</b>	<b>6,921.98CR</b>	<b>138,975.81</b>	<b>473,214.19</b>	<b>0%</b>	<b>23%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>7,795,004.00</b>	<b>496,471.23</b>	<b>1,520,123.53</b>	<b>6,274,880.47</b>	<b>6%</b>	<b>20%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	360.00	360.00	7,640.00	5%	5%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	0.00	0.00	0.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	500.00	0.00	0.00	500.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	3,115.00	1,885.00	0%	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>360.00</b>	<b>3,475.00</b>	<b>12,525.00</b>	<b>2%</b>	<b>22%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	89,350.00	7,445.58	21,749.98	67,600.02	8%	24%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	82,230.00	6,852.32	21,668.22	60,561.78	8%	26%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	2,000.06	5,999.94	8%	25%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	2,000.06	5,999.94	8%	25%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	500.06	1,499.94	8%	25%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	10,690.00	857.79	1,791.93	8,898.07	8%	17%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	720.00	59.44	1,040.58	( 320.58)	8%	145%

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	968.60	2,835.76	8,794.24	8%	24%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,015.00	917.66	2,885.69	8,129.31	8%	26%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,450.00	537.08	1,617.19	5,832.81	7%	22%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,056.00	583.17	1,763.55	5,292.45	8%	25%
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>19,721.62</b>	<b>65,404.08</b>	<b>178,287.92</b>	<b>8%</b>	<b>27%</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>20,081.62</b>	<b>68,879.08</b>	<b>190,812.92</b>	<b>8%</b>	<b>27%</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	1,741.35	4,684.92	19,040.08	7%	20%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	62,000.00	5,206.49	8,619.81	53,380.19	8%	14%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	17,750.00	2,367.57	8,220.86	9,529.14	13%	46%
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	1,498.66	2,332.65	4,807.35	21%	33%
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	434.31	824.43	4,085.57	9%	17%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,835.00	207.92	559.38	2,275.62	7%	20%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,710.00	394.23	643.87	4,066.13	8%	14%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,815.00	133.21	358.40	1,456.60	7%	20%
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	181.13	628.90	571.10	15%	52%
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>12,164.87</b>	<b>32,234.22</b>	<b>99,774.78</b>	<b>9%</b>	<b>24%</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	17,525.87	53,815.63	136,184.37	9%	28%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	21,200.00	3,421.56	5,686.39	15,513.61	16%	27%

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	1,850.92	5,847.69	16,712.31	8%	26%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	14,500.00	1,273.98	3,907.06	10,592.94	9%	27%
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	TOTAL TECHNOLOGY	249,697.00	24,072.33	69,256.77	180,440.23	10%	28%
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	*TOTAL STAFF SUPPORT	979,867.00	36,237.20	102,630.99	877,236.01	4%	10%
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	25,214.49	75,643.51	8%	25%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	47,900.00	3,988.16	11,964.48	35,935.52	8%	25%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,500.00	1,922.46	3,654.02	8,845.98	15%	29%
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	4,439.19	13,360.81	8%	25%
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	2,603.42	8,796.58	8%	23%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	1,200.00	4,800.00	0%	20%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	131.00	1,584.19	4,415.81	2%	26%
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	700.00	967.73	9,032.27	7%	10%
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	*TOTAL DISTRICT ADMINISTRATION	218,668.00	17,493.85	52,837.52	165,830.48	8%	24%
	**TOTAL GENERAL ADMINISTRATION	255,668.00	17,493.85	58,002.96	197,665.04	7%	23%
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	8,804.12	25,252.54	82,047.46	8%	24%
100-641110-102-000-0	SALARIES - ADMIN - KER	110,650.00	9,220.62	26,462.34	84,187.66	8%	24%
100-641110-201-000-0	SALARIES - ADMIN - JH	119,650.00	2,428.50	20,914.12	98,735.88	2%	17%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,675.00	30,931.23	77,130.27	203,544.73	11%	27%
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	80.00	80.00	1,620.00	5%	5%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	329.24	329.24	1,670.76	16%	16%
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	55.15	179.64	580.36	7%	24%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,150.00	3,756.38	7,086.92	17,063.08	16%	29%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,450.00	509.49	1,464.18	13,985.82	3%	9%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,825.00	2,170.60	5,366.64	10,458.36	14%	34%
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	1,051.21	3,015.16	9,599.84	8%	24%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	13,212.00	1,100.94	3,159.61	10,052.39	8%	24%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	14,286.00	289.96	816.00	13,470.00	2%	6%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,515.00	3,693.19	9,209.35	24,305.65	11%	27%
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	24.34	24.34	( 24.34)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641220-101-000-0	FICA - ADMIN - ELEM	8,215.00	658.05	1,874.30	6,340.70	8%	23%
100-641220-102-000-0	FICA - ADMIN - KER	8,465.00	565.26	1,633.99	6,831.01	7%	19%
100-641220-201-000-0	FICA - ADMIN - JH	9,155.00	165.98	1,431.66	7,723.34	2%	16%
100-641220-401-000-0	FICA - ADMIN - HS	21,475.00	2,152.80	5,367.50	16,107.50	10%	25%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	278.17	1,721.83	0%	14%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	807,970.00	67,987.06	195,947.97	612,022.03	8%	24%
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	8,893.95	26,370.47	85,389.53	8%	24%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	13,015.00	1,987.88	3,828.93	9,186.07	15%	29%
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	1,002.63	2,963.73	10,381.27	8%	22%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,550.00	640.57	1,894.20	6,655.80	7%	22%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	630.00	2,813.50	47,186.50	1%	6%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	107.20	892.80	0%	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	135.75CR	2,963.00	17,037.00	0%	15%
100-651500-001-000-0	DISTRICT EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	326,525.00	13,019.28	42,112.78	284,412.22	4%	13%
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	1,716.54	6,798.55	6,201.45	13%	52%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	25,150.00	1,907.40	3,641.40	21,508.60	8%	14%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	29,000.00	1,899.90	5,348.34	23,651.66	7%	18%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	26,500.00	1,705.66	5,116.98	21,383.02	6%	19%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	55,000.00	6,052.82	15,521.85	39,478.15	11%	28%
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	17.77	35.46	180.54	8%	16%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,285.00	883.29	1,433.95	2,851.05	21%	33%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,285.00	899.19	1,450.62	2,834.38	21%	34%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	25,000.00	1,133.61	1,667.22	23,332.78	5%	7%
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	227.74	434.78	1,805.22	10%	19%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,310.00	197.00	608.74	1,701.26	9%	26%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,475.00	203.66	610.98	1,864.02	8%	25%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,445.00	186.37	186.37	2,258.63	8%	8%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,000.00	99.34	279.00	4,721.00	2%	6%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,925.00	145.59	277.92	1,647.08	8%	14%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,220.00	140.84	391.23	1,828.77	6%	18%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,020.00	122.46	365.17	1,654.83	6%	18%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,150.00	439.67	1,123.74	3,026.26	11%	27%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661330-001-000-0	WATER AND SEWER - ADMIN	9,200.00	868.36	2,521.68	6,678.32	9%	27%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	2,051.52	5,902.08	16,097.92	9%	27%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	1,743.07	5,159.13	14,840.87	9%	26%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,943.12	8,189.06	21,810.94	6%	27%
100-661330-401-000-0	WATER AND SEWER - HS	30,000.00	2,460.93	7,138.70	22,861.30	8%	24%
100-661330-492-000-0	WATER AND SEWER - ALT HS	20,000.00	805.37	3,017.83	16,982.17	4%	15%
100-661330-501-000-0	WATER & SEWER - ONLINE	20,000.00	805.36	1,789.88	18,210.12	4%	9%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	0.00	242.23	2,957.77	0%	8%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	0.00	2,729.89	18,270.11	0%	13%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	0.00	4,274.02	45,725.98	0%	9%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	0.00	5,135.78	44,864.22	0%	10%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	0.00	10,844.63	64,155.37	0%	14%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	0.00	465.42	19,534.58	0%	2%
100-661333-501-000-0	ELECTRICITY - ONLINE	20,000.00	0.00	332.69	19,667.31	0%	2%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	0.00	279.71	3,720.29	0%	7%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	9,000.00	0.00	2,340.84	6,659.16	0%	26%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	3,500.00	0.00	279.72	3,220.28	0%	8%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	9.79	45.53	1,454.47	1%	3%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	43.74	91.47	9,908.53	0%	1%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	10,000.00	72.51	679.17	9,320.83	1%	7%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	90.19	371.40	39,628.60	0%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	40,000.00	185.27	1,114.22	38,885.78	0%	3%
100-661334-492-000-0	NATURAL GAS - ALT HS	25,000.00	58.12	156.05	24,843.95	0%	1%
100-661334-501-000-0	NATURAL GAS - ONLINE	25,000.00	58.13	156.08	24,843.92	0%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	20.77	121.27	2,878.73	1%	4%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	6,000.00	30.57	72.47	5,927.53	1%	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	1,660.08	3,597.54	21,402.46	7%	14%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	90.00	1,104.80	8,895.20	1%	11%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	0.00	97.88	1,402.12	0%	7%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.13	90.07	909.93	5%	9%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	45.13	94.94	905.06	5%	9%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	45.13	135.01	2,364.99	2%	5%
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	120.00	880.00	6%	12%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	2,000.00	89.69	219.09	1,780.91	4%	11%
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	2,711.02	2,711.02	7,288.98	27%	27%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	2,711.03	2,711.03	7,288.97	27%	27%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	2,711.03	2,711.03	7,288.97	27%	27%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	3,009.84	4,139.43	15,860.57	15%	21%
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%
	<b>*TOTAL BUILDINGS - CARE PROGRAM</b>	<b>992,373.00</b>	<b>42,403.75</b>	<b>236,604.09</b>	<b>755,768.91</b>	<b>4%</b>	<b>24%</b>
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	355.00	355.00	4,645.00	7%	7%
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	64.65	64.65	4,935.35	1%	1%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	230,500.00	15,162.01	46,169.67	184,330.33	7%	20%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	32,000.00	3,655.64	6,121.97	25,878.03	11%	19%
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	1,686.89	5,019.87	22,530.13	6%	18%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	17,650.00	1,034.89	3,241.41	14,408.59	6%	18%
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	675.00	675.00	9,325.00	7%	7%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	396.68	7,606.20	2,393.80	4%	76%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	8,388.49	15,854.77	4,145.23	42%	79%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	547.94	12,276.09	22,723.91	2%	35%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	0.00	0.00	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	4,160.78	8,396.09	63,603.91	6%	12%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	809.22	9,190.78	0%	8%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	83.99	510.13	9,489.87	1%	5%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	18.99	266.29	19,733.71	0%	1%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	34.99	2,246.02	17,753.98	0%	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	0.00	276.98	( 276.98)	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	9,500.00	9,500.00	10,500.00	48%	48%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>567,360.00</b>	<b>45,765.94</b>	<b>120,811.36</b>	<b>446,548.64</b>	<b>8%</b>	<b>21%</b>
100-665115-000-000-0	SALARIES-GROUNDS	48,550.00	4,519.72	13,811.22	34,738.78	9%	28%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,180.00	601.73	2,021.32	5,158.68	8%	28%
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	363.54	1,472.96	4,327.04	6%	25%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,715.00	304.39	905.11	2,809.89	8%	24%
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	261.00	1,042.22	18,957.78	1%	5%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	640.80	4,359.20	0%	13%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>94,515.00</b>	<b>6,050.38</b>	<b>20,163.63</b>	<b>74,351.37</b>	<b>6%</b>	<b>21%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,654,248.00</b>	<b>94,220.07</b>	<b>377,579.08</b>	<b>1,276,668.92</b>	<b>6%</b>	<b>23%</b>
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	<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	9,615.84	9,615.84	220,384.16	4%	4%
100-681116-000-000-0	SALARIES-BUS MECHANIC	50,275.00	4,188.72	12,566.16	37,708.84	8%	25%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	53,745.00	4,478.61	13,435.83	40,309.17	8%	25%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	10,000.00	136.36	321.42	9,678.58	1%	3%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	29.85	210.15	4%	12%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.70	29.60	90.40	8%	25%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,140.00	1,537.60	2,435.33	4,704.67	22%	34%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,500.00	1,830.77	3,475.21	15,024.79	10%	19%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	0.00	342.50	1,657.50	0%	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	718.48	1,787.98	19,212.02	3%	9%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,010.00	500.13	1,500.39	4,509.61	8%	25%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,500.00	1,075.45	1,747.38	20,752.62	5%	8%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,850.00	264.30	787.45	3,062.55	7%	20%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	0.00	5,372.90	34,627.10	0%	13%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	157.28	2,271.84	3,728.16	3%	38%
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	150.00	186.00	4,814.00	3%	4%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	645.13	690.07	2,309.93	22%	23%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	65.96	1,190.59	2,309.41	2%	34%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	21.27	21.27	1,978.73	1%	1%
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	172.80	319.52	179,680.48	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	2,909.35	12,050.60	17,949.40	10%	40%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	305.03	694.97	0%	31%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	334.97	665.03	0%	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%
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	*TOTAL PUPIL TO SCHOOL TRANSPORT	722,611.00	28,487.70	85,798.73	636,812.27	4%	12%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	12,000.00	720.63	1,642.51	10,357.49	6%	14%
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	55.13	125.65	( 125.65)	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	25,133.00	25,263.16	( 263.16)	101%	101%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	92,000.00	25,908.76	27,031.32	64,968.68	28%	29%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	10,000.00	2,497.43	15,415.71	( 5,415.71)	25%	154%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	288.14	1,675.64	3,324.36	6%	34%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	8,000.00	0.00	5,672.77	2,327.23	0%	71%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL GENERAL TRANSPORTATION PRO	24,000.00	2,785.57	22,764.12	1,235.88	12%	95%
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	*TOTAL TRANSPORTATION	838,611.00	57,182.03	135,594.17	703,016.83	7%	16%
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	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
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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%
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	***TOTAL OTHER SERVICES	1,411,323.00	0.00	0.00	1,411,323.00	0%	0%
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	***TOTAL EXPENDITURES*****	14,353,908.00	802,692.34	2,525,870.56	11,828,037.44	6%	18%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	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%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
=====							
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	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	5,175.00CR	5,175.00CR	24,825.00CR	17%	17%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	18,937.58CR	18,937.58CR	5,937.58	146%	146%
	***TOTAL REVENUE*****	78,000.00CR	24,112.58CR	24,112.58CR	53,887.42CR	31%	31%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	1,080.00	7,240.00	16,760.00	5%	30%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	500.06	5,499.94	3%	8%
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	39.00	458.50	3,141.50	1%	13%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	91.38	558.46	1,741.54	4%	24%
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	196.27	1,324.34	8,675.66	2%	13%
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	1,573.31	10,344.15	39,139.85	3%	21%
		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	405.40	613.80	11,472.20	3%	5%
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	11.68	23.90	( 23.90)	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	0.00	14.04	25.84	( 25.84)	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	48.41	73.29	1,370.71	3%	5%
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	29.68	43.31	881.69	3%	5%
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	0.00	138.39	( 138.39)	0%	0%
***TOTAL EXPENDITURES*****		19,239.00	509.21	918.53	18,320.47	3%	5%
		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	1,127.91	3,301.61	10,233.39	8%	24%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,617.00	134.68	394.22	1,222.78	8%	24%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,036.00	83.37	242.40	793.60	8%	23%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	6,700.00	0.00	833.78	5,866.22	0%	12%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	6,700.00	587.51	1,355.03	5,344.97	9%	20%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,699.00	391.58	1,146.48	3,552.52	8%	24%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	562.00	46.76	136.89	425.11	8%	24%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	360.00	25.59	82.36	277.64	7%	23%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,500.00	0.00	231.53	4,268.47	0%	5%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,500.00	0.00	1,014.67	3,485.33	0%	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	281.50	792.40	2,585.60	8%	23%
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	33.61	94.62	309.38	8%	23%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	259.00	20.37	57.19	201.81	8%	22%
243-515300-401-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	ETI TRAVEL	2,800.00	0.00	112.68	2,687.32	0%	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	194.33	567.73	1,764.27	8%	24%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	279.00	23.20	67.79	211.21	8%	24%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	179.00	12.89	37.58	141.42	7%	21%
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	2,963.30	11,102.66	46,337.34	5%	19%

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	339.62CR	339.62CR	339.62	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	339.62CR	339.62CR	188,620.38CR	0%	0%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	30,000.00	2,643.80CR	8,908.26	21,091.74	8%	30%
245-515320-000-000-0	IMS	16,000.00	0.00	0.00	16,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	1,000.00	0.00	385.50	614.50	0%	39%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	1,000.00	0.00	385.50	614.50	0%	39%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	1,000.00	0.00	385.50	614.50	0%	39%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	1,000.00	0.00	385.50	614.50	0%	39%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	0.00	0.00	3,855.92	( 3,855.92)	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	50,000.00	20,980.00	10,909.04	39,090.96	42%	22%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
***TOTAL EXPENDITURES*****		172,000.00	18,336.20	25,215.22	146,784.78	11%	15%
		0.00	0.00	0.00	0.00	0%	0%
<b>SAFE &amp; DRUG FREE SCHOOLS</b>							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	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	250.00	916.70	2,083.30	8%	31%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	185.31	564.69	8%	25%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,600.00	294.54	655.26	2,944.74	8%	18%
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	89.55	270.45	8%	25%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	100.00	7.37	7.37	92.63	7%	7%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	425.00	35.16	78.23	346.77	8%	18%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.61	67.52	162.48	8%	29%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.19	12.72	47.28	7%	21%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	300.00	21.62	48.02	251.98	7%	16%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	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	723.09	2,060.68	14,764.32	4%	12%
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	314,296.00CR	174,296.00CR	174,296.00CR	140,000.00CR	55%	55%
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*****	314,296.00CR	174,296.00CR	174,296.00CR	140,000.00CR	55%	55%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	165,110.00	13,758.91	30,960.21	134,149.79	8%	19%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	25,068.00	2,749.93	3,727.00	21,341.00	11%	15%
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	1,642.81	2,701.64	17,013.36	8%	14%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	12,632.00	984.36	2,236.84	10,395.16	8%	18%
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	19,136.01	40,445.69	182,899.31	9%	18%
		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	333.33	333.33	19,666.67	2%	2%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	2,000.00	1.21	1.21	1,998.79	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	39.80	39.80	2,348.20	2%	2%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,530.00	25.33	25.33	1,504.67	2%	2%
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	702.90	2,202.90	2,797.10	14%	44%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	16,500.00	1,780.00	1,780.00	14,720.00	11%	11%
248-512390-200-000-0	STATE PD TEAM GRANTS	0.00	0.00	0.00	0.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,500.00	0.00	0.00	2,500.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	5,550.00	0.00	1,646.00	3,904.00	0%	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	2,882.57	6,028.57	53,021.43	5%	10%
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	47,280.67CR	76,428.05CR	1,123,571.95CR	4%	6%
	***TOTAL REVENUE*****	1,200,000.00CR	47,280.67CR	76,428.05CR	1,123,571.95CR	4%	6%
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	0.00	7,286.00	49,051.12	( 49,051.12)	0%	0%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	20,850.00	1,869.01	7,892.12	12,957.88	9%	38%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	0.00	0.00	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	1,059.60	6,087.68	( 3,587.68)	42%	244%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	1,600.00	671.91	3,997.91	( 2,397.91)	42%	250%
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	0.00	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	1,412.97	1,412.97	( 1,412.97)	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	12,299.49	80,232.76	1,119,767.24	1%	7%
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%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	750.00	750.00CR	750.00CR	1,500.00	99%	99%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00	712.50	837.50	5,762.50	11%	13%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	55,389.00	4,615.75	13,483.65	41,905.35	8%	24%
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	3,051.92	3,051.92	46,564.08	6%	6%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	39,725.00	1,519.14	1,519.14	38,205.86	4%	4%
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	54.64	55.09	( 55.09)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	26.82	85.28	274.72	7%	24%
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	141.90	156.82	643.18	18%	20%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,000.00	553.55	1,612.38	6,387.62	7%	20%
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	283.54	293.04	4,011.96	7%	7%
251-512220-102-000-0	FICA - TITLE I - KER	7,300.00	444.10	1,067.46	6,232.54	6%	15%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	0.00	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	750.00	750.00	166.00	82%	82%
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	0.00	1,314.47	9,685.53	0%	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	35.40	60.99	9,939.01	0%	1%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	30,000.00	0.00	0.00	30,000.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	1,700.06	8,099.94	6%	17%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	114.00	0.00	0.00	114.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,170.00	67.66	202.99	967.01	6%	17%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.05	110.18	639.82	5%	15%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		259,711.00	12,109.63	27,190.07	232,520.93	5%	10%
		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	3,437.50	3,437.50	46,562.50	7%	7%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		200,000.00	3,437.50	3,437.50	196,562.50	2%	2%
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	9,011.53CR	19,162.03CR	324,207.97CR	3%	6%
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	9,011.53CR	19,162.03CR	324,207.97CR	3%	6%
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	187.50	( 187.50)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	50,743.00	4,228.58	12,316.28	38,426.72	8%	24%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	56,750.00	2,543.49	2,543.49	54,206.51	4%	4%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	26,915.00	345.88	345.88	26,569.12	1%	1%
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	734.76	734.76	13,035.24	5%	5%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	12,480.00	1,092.32	1,092.32	11,387.68	9%	9%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	74,432.00	2,010.53	2,010.53	72,421.47	3%	3%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	26,000.00	1,466.86	1,466.86	24,533.14	6%	6%
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	0.23	0.68	( 0.68)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	1,000.00	29.37	490.41	509.59	3%	49%
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	303.69	303.69	9,576.31	3%	3%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	2,360.00	48.76	63.68	2,296.32	2%	3%
257-521210-102-000-0	RETIREMENT - IDEA - KER	7,705.00	592.62	1,558.29	6,146.71	8%	20%
257-521210-201-000-0	RETIREMENT - IDEA - JH	1,500.00	122.46	122.46	1,377.54	8%	8%
257-521210-401-000-0	RETIREMENT - IDEA - HS	8,900.00	240.05	240.05	8,659.95	3%	3%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	6,330.00	289.29	289.29	6,040.71	5%	5%
257-521220-101-000-0	FICA - IDEA - ELEM	2,060.00	31.21	40.71	2,019.29	2%	2%
257-521220-102-000-0	FICA - IDEA - KER	4,936.00	379.69	983.02	3,952.98	8%	20%
257-521220-201-000-0	FICA - IDEA - JH	960.00	83.57	83.57	876.43	9%	9%
257-521220-401-000-0	FICA - IDEA - HS	5,700.00	142.18	142.18	5,557.82	2%	2%
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	314.94	4,332.18	667.82	6%	87%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	1,287.92	1,597.92	8,402.08	13%	16%
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	0.00	53.56	946.44	0%	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	16,350.90	32,866.31	308,501.69	5%	10%
		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	633.42CR	2,889.55CR	19,255.45CR	3%	13%
***TOTAL REVENUE*****		22,145.00CR	633.42CR	2,889.55CR	19,255.45CR	3%	13%
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	512.19	512.19	16,238.81	3%	3%
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	61.16	61.16	2,201.84	3%	3%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,450.00	39.19	39.19	1,410.81	3%	3%
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	0.00	633.42	366.58	0%	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	612.54	1,338.96	20,218.04	3%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320001-000-000-0	BEG FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-521-000-0	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	2,043.43CR	0.00	10,097.61CR	8,054.18	0%	494%
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	***TOTAL REVENUE*****	2,043.43CR	0.00	10,097.61CR	8,054.18	0%	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	564.54	564.54	4,687.63	11%	11%
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	67.41	67.41	( 67.41)	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	43.20	43.20	( 43.20)	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	675.15	5,723.96	557.08	11%	91%
	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	508,619.00CR	0.00	62,889.85CR	445,729.15CR	0%	12%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	***TOTAL REVENUE*****	608,619.00CR	0.00	62,889.85CR	545,729.15CR	0%	10%
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260-521115-000-000-0	SALARIES - MEDICAID	69,025.00	5,393.73	5,393.73	63,631.27	8%	8%
260-521115-101-000-0	SALARIES - MED - ELEM	119,850.00	5,480.84	5,480.84	114,369.16	5%	5%
260-521115-102-000-0	SALARIES - MED - KER	75,460.00	3,621.34	3,621.34	71,838.66	5%	5%
260-521115-201-000-0	SALARIES - MED - JH	48,092.00	2,967.78	2,967.78	45,124.22	6%	6%
260-521115-401-000-0	SALARIES - MED - HS	112,378.00	5,913.79	5,913.79	106,464.21	5%	5%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	1,498.66	1,498.66	( 1,498.66)	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	608.19	608.19	7,454.81	8%	8%
260-521210-101-000-0	RETIREMENT - MED - ELEM	14,310.00	526.84	526.84	13,783.16	4%	4%
260-521210-102-000-0	RETIREMENT - MED - KER	1,827.00	381.82	381.82	1,445.18	21%	21%
260-521210-201-000-0	RETIREMENT - MED - JH	2,824.00	294.81	294.81	2,529.19	10%	10%
260-521210-401-000-0	RETIREMENT - MED - HS	13,420.00	706.10	706.10	12,713.90	5%	5%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,166.00	355.66	355.66	4,810.34	7%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	9,170.00	419.29	419.29	8,750.71	5%	5%
260-521220-102-000-0	FICA - MED - KER	5,775.00	277.02	277.02	5,497.98	5%	5%
260-521220-201-000-0	FICA - MED - JH	3,680.00	220.02	220.02	3,459.98	6%	6%
260-521220-401-000-0	FICA - MED - HS	8,600.00	452.42	452.42	8,147.58	5%	5%
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*****		608,619.00	29,118.31	29,959.31	578,659.69	5%	5%

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	16,119.00CR	0.00	0.00	16,119.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		16,119.00CR	0.00	0.00	16,119.00CR	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	5,090.00	0.00	0.00	5,090.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	5,090.00	0.00	0.00	5,090.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	5,089.00	0.00	0.00	5,089.00	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	CARL PERKINS ADMINISTRATION FEE	850.00	0.00	0.00	850.00	0%	0%
***TOTAL EXPENDITURES*****		16,119.00	0.00	0.00	16,119.00	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	5,040.00CR	15,276.95CR	31,279.05CR	11%	33%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	46,556.00CR	5,040.00CR	15,276.95CR	31,279.05CR	11%	33%
271-621111-000-000-0	SALARIES - TITLE IIA	20,000.00	1,800.00	4,700.00	15,300.00	9%	24%
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	214.92	513.42	1,874.58	9%	22%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,530.00	127.72	327.03	1,202.97	8%	21%
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	70.00	3,310.00	4,441.00	1%	43%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	0.00	0.00	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	2,000.00	0.00	1,800.00	200.00	0%	90%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	5,000.00	16.57	257.13	4,742.87	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	2,229.21	11,062.58	35,493.42	5%	24%
	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	2,700.00	4,125.00	( 4,125.00)	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	304.47	474.63	( 474.63)	0%	0%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	0.00	193.27	297.34	( 297.34)	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	17,812.70CR	51,226.58CR	51,226.58	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	294.40CR	320.20CR	4,679.80CR	6%	6%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	191.21CR	298.24CR	2,201.76CR	8%	12%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	700,000.00CR	50,888.40CR	50,888.40CR	649,111.60CR	7%	7%
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	69,186.71CR	102,733.42CR	829,766.58CR	7%	11%
290-710115-000-000-0	SALARIES-FOOD SERVICES	68,720.00	5,296.74	13,480.70	55,239.30	8%	20%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,751.00	3,852.94	6,876.94	47,874.06	7%	13%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,755.00	4,350.65	7,742.01	55,012.99	7%	12%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	52,645.00	4,358.50	7,749.86	44,895.14	8%	15%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	63,500.00	4,651.43	7,590.31	55,909.69	7%	12%
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	175.60	175.60	4,824.40	4%	4%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,874.00	489.22	1,411.20	4,462.80	8%	24%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	101.09	160.53	199.47	28%	45%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	29.72	89.16	270.84	8%	25%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.72	89.16	270.84	8%	25%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	29.72	89.16	270.84	8%	25%
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	632.43	1,529.76	6,676.24	8%	19%
290-710210-101-000-0	RETIREMENT - FS - ELEM	6,540.00	460.04	821.10	5,718.90	7%	13%
290-710210-102-000-0	RETIREMENT - FS - KER	6,150.00	426.52	831.44	5,318.56	7%	14%
290-710210-201-000-0	RETIREMENT - FS - JH	5,610.00	379.90	784.82	4,825.18	7%	14%
290-710210-401-000-0	RETIREMENT - FS - HS	6,000.00	444.55	795.45	5,204.55	7%	13%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,258.00	393.83	969.70	4,288.30	7%	18%
290-710220-101-000-0	FICA - FS - ELEM	4,200.00	279.30	510.64	3,689.36	7%	12%
290-710220-102-000-0	FICA - FS - KER	4,800.00	332.81	592.26	4,207.74	7%	12%
290-710220-201-000-0	FICA - FS - JH	4,030.00	328.88	579.22	3,450.78	8%	14%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710220-401-000-0	FICA - FS - HS	4,860.00	352.02	569.18	4,290.82	7%	12%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	5,000.00	1,938.39	5,339.89	( 339.89)	39%	107%
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	35,997.43	35,872.08	264,127.92	12%	12%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	3,533.42	3,533.42	76,466.58	4%	4%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	4,623.91	7,734.05	27,265.95	13%	22%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	80,000.00	19,587.40	35,178.80	44,821.20	24%	44%
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*****		882,392.00	93,076.16	142,649.44	739,742.56	11%	16%
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	619.24CR	239,658.55CR	510,341.45CR	0%	32%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	90.71CR	565.98CR	565.98	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	1,756.91CR	4,721.12CR	4,721.12	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	350,000.00CR	297,108.73CR	297,108.73CR	52,891.27CR	85%	85%
***TOTAL REVENUE*****		2,700,000.00CR	299,575.59CR	542,054.38CR	2,157,945.62CR	11%	20%
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	6,657.54CR	13,954.94CR	10,954.94	222%	465%
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	6,657.54CR	13,954.94CR	2,559,045.06CR	0%	1%
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	6,277.00	6,277.00	26,472.26	19%	19%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	11,211.19	0.00	469.29	10,741.90	0%	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	0.00	32,482.48	67,517.52	0%	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	13,800.00	66,529.48	118,470.52	7%	36%
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	0.00	102,471.89	47,528.11	0%	68%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	40,000.00	0.00	29,038.44	10,961.56	0%	73%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	600.00	157,768.65	542,231.35	0%	23%
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	20,677.00	395,037.23	1,516,005.51	1%	21%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	228,246.20CR	0.00	0.00	228,246.20CR	0%	0%



