

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,629,999.85CR	0.00	0.00	1,629,999.85CR	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	255.42CR	61,619.54CR	138,380.46CR	0%	31%
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	22.86CR	5,539.77CR	14,460.23CR	0%	28%
100-411900-000-000-0	TAXES - OTHER	1,000.00CR	0.00	1,468.40CR	468.40	0%	147%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	33.48CR	323.04CR	176.96CR	7%	65%
100-415000-000-000-0	EARNINGS ON INVESTMENT	30,000.00CR	10,902.22CR	35,919.14CR	5,919.14	36%	120%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	172.05CR	172.05	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	800,000.00CR	21,571.59CR	69,864.13CR	730,135.87CR	3%	9%
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>2,706,499.85CR</b>	<b>32,785.57CR</b>	<b>174,906.07CR</b>	<b>2,531,593.78CR</b>	<b>1%</b>	<b>6%</b>
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	10,823,629.00CR	2,152,326.00CR	7,506,812.28CR	3,316,816.72CR	20%	69%
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	20,309.65CR	20,316.35CR	0%	50%
100-439000-600-000-0	OTHER STATE REVENUE	0.00	0.00	33,870.00CR	33,870.00	0%	0%
	<b>*TOTAL STATE REVENUE</b>	<b>12,612,369.00CR</b>	<b>2,152,326.00CR</b>	<b>7,723,793.93CR</b>	<b>4,888,575.07CR</b>	<b>17%</b>	<b>61%</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>15,818,868.85CR</b>	<b>2,185,111.57CR</b>	<b>7,898,700.00CR</b>	<b>7,920,168.85CR</b>	<b>14%</b>	<b>50%</b>
<b>EXPENDITURES</b>							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	650,000.00	49,949.72	279,865.98	370,134.02	8%	43%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	3,690.00	357.29	357.29	3,332.71	10%	10%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,050.00	1,387.50	18,612.50	5%	7%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	80,000.00	5,173.84	35,243.14	44,756.86	6%	44%
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	85,000.00	6,067.86	33,629.66	51,370.34	7%	40%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,000.00	3,593.15	19,381.11	40,618.89	6%	32%
100-512320-101-000-0	COPIER MAINT - ELEM	8,000.00	1,412.32	1,733.38	6,266.62	18%	22%
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	1,138.01	7,111.84	3,693.16	11%	66%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,000.00	0.00	1,520.00	1,480.00	0%	51%
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>986,390.00</b>	<b>68,742.19</b>	<b>386,124.90</b>	<b>600,265.10</b>	<b>7%</b>	<b>39%</b>
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	725,100.00	63,598.94	306,649.42	418,450.58	9%	42%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	487.50	1,275.00	18,725.00	2%	6%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	75,300.00	3,835.99	25,123.92	50,176.08	5%	33%
100-512201-102-000-0	KER - WORKMANS COMP	5,976.00	0.00	5,976.00	0.00	0%	100%

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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	7,096.20	35,121.40	51,478.60	8%	41%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	57,000.00	4,597.29	21,981.23	35,018.77	8%	39%
100-512320-102-000-0	COPIER MAINT - KERSHAW	7,000.00	926.16	1,408.67	5,591.33	13%	20%
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	5,063.18	9,578.11	4,101.89	37%	70%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00	0.00	1,560.00	440.00	0%	78%
100-512440-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	4,899.64	55,100.36	0%	8%
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>85,605.26</b>	<b>413,573.39</b>	<b>639,082.61</b>	<b>8%</b>	<b>39%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	850,600.00	70,882.64	348,124.52	502,475.48	8%	41%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	26,000.00	1,362.32	6,103.22	19,896.78	5%	23%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,850.00	1,115.87	2,763.78	10,086.22	9%	22%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	1,575.00	2,362.50	17,637.50	8%	12%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	123,300.00	10,155.69	51,316.28	71,983.72	8%	42%
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	8,759.26	41,467.57	63,947.43	8%	39%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	68,000.00	5,131.61	24,624.60	43,375.40	8%	36%
100-515320-201-000-0	COPIER MAINT - JH	6,000.00	883.06	1,223.87	4,776.13	15%	20%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	20,617.00	1,637.49	7,756.88	12,860.12	8%	38%
100-515420-201-000-0	JH FEE REPLACEMENT	21,000.00	0.00	20,886.00	114.00	0%	99%
100-515440-201-000-0	JR HIGH TEXTBOOKS	60,000.00	22,066.80	26,628.00	33,372.00	37%	44%
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>1,321,140.00</b>	<b>123,569.74</b>	<b>540,615.22</b>	<b>780,524.78</b>	<b>9%</b>	<b>41%</b>
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	98,200.00	8,366.62	24,766.54	73,433.46	9%	25%
100-512115-501-000-0	SALARIES - ONLINE CLASSIFIED - ELEM	0.00	600.00	600.00	( 600.00)	0%	0%
100-515110-501-000-0	SALARIES - ONLINE TEACHER - SECONDARY	264,150.00	58,295.16	65,225.48	198,924.52	22%	25%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	38,510.00	1,463.34	3,061.24	35,448.76	4%	8%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	81,320.00	6,776.66	20,329.98	60,990.02	8%	25%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	2,500.00	71.03	299.14	2,200.86	3%	12%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	28,260.00	4,881.12	7,541.09	20,718.91	17%	27%
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	91.54	234.82	615.18	11%	28%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	45,825.00	7,932.39	10,378.13	35,446.87	17%	23%
100-512220-501-000-0	FICA - ONLINE ELEM	6,350.00	682.19	1,930.83	4,419.17	11%	30%
100-515220-501-000-0	FICA - ONLINE SECONDARY	29,500.00	4,772.58	6,297.01	23,202.99	16%	21%
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	1,414.10	2,888.85	9,111.15	12%	24%
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>1,417,145.00</b>	<b>95,346.73</b>	<b>143,553.11</b>	<b>1,273,591.89</b>	<b>7%</b>	<b>10%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,400,000.00	116,148.68	583,056.74	816,943.26	8%	42%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,254.36	54,938.98	90,061.02	4%	38%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	90.00	90.00	4,910.00	2%	2%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,113.00	1,019.04	3,365.53	1,747.47	20%	66%
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	3,075.16	9,964.96	25,885.04	9%	28%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	3,862.50	5,925.00	19,075.00	15%	24%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	212,800.00	13,160.52	90,220.07	122,579.93	6%	42%
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	14,955.13	73,666.20	109,333.80	8%	40%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	125,000.00	9,141.34	45,384.36	79,615.64	7%	36%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	1,016.72	1,306.18	4,693.82	17%	22%
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	4,390.15	20,748.95	16,389.05	12%	56%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	2,745.00	11,340.00	13,660.00	11%	45%
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	4,500.44	9,306.23	50,693.77	8%	16%
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	36,826.06	72,073.94	8%	34%
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	895.63	4,421.61	7,993.39	7%	36%
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	2,743.65	10,256.35	4%	21%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,400.00	484.77	1,980.45	6,419.55	6%	24%
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	69.76	769.10	14,230.90	0%	5%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>2,459,443.00</b>	<b>191,414.48</b>	<b>982,964.47</b>	<b>1,476,478.53</b>	<b>8%</b>	<b>40%</b>
	<b>**TOTAL REGULAR PROGRAMS</b>	<b>7,236,774.00</b>	<b>564,678.40</b>	<b>2,466,831.09</b>	<b>4,769,942.91</b>	<b>8%</b>	<b>34%</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	52,563.44	48,127.56	11%	52%
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	39,330.52	56,714.48	8%	41%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	142,177.00	11,848.07	58,305.51	83,871.49	8%	41%
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	11.64CR	10,390.18CR	11,890.18	0%	692%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,205.00	1,920.91	5,297.62	5,907.38	17%	47%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	121.72	( 121.72)	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	180.00	0.00	0.00	180.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	16,320.00	1,367.51	5,701.78	10,618.22	8%	35%
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	31,250.00	3,325.58	10,958.66	20,291.34	11%	35%
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	1,452.51	6,755.49	5,864.51	12%	54%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	11,470.00	955.64	4,696.04	6,773.96	8%	41%
100-521210-401-000-0	RETIREMENT - EC - HS	17,000.00	1,414.65	10,317.91	6,682.09	8%	61%
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	849.99	3,956.24	4,603.76	10%	46%
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	7,350.00	548.61	2,725.36	4,624.64	7%	37%
100-521220-401-000-0	FICA - EC - HS	10,900.00	727.56	6,492.79	4,407.21	7%	60%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	2,332.71	9,330.85	20,669.15	8%	31%
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>555,910.00</b>	<b>46,557.05</b>	<b>215,750.36</b>	<b>340,159.64</b>	<b>8%</b>	<b>39%</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	15,791.90	19,000.10	8%	45%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,700.00	724.80	3,948.00	4,752.00	8%	45%
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	407.67	( 119.67)	8%	142%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	5.94	101.90	( 29.90)	8%	142%
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	1,885.57	2,314.43	8%	45%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,040.00	86.54	471.39	568.61	8%	45%
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	1,146.44	1,518.56	8%	43%
100-524220-201-000-0	FICA - GATE - JH	668.00	55.45	286.62	381.38	8%	43%
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>24,469.49</b>	<b>28,385.51</b>	<b>8%</b>	<b>46%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>608,765.00</b>	<b>50,920.72</b>	<b>240,219.85</b>	<b>368,545.15</b>	<b>8%</b>	<b>39%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>7,845,539.00</b>	<b>615,599.12</b>	<b>2,707,050.94</b>	<b>5,138,488.06</b>	<b>8%</b>	<b>35%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	870.00	1,790.00	8,210.00	9%	18%
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	1,194.00	0.00	0.00	1,194.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	765.00	0.00	0.00	765.00	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>18,459.00</b>	<b>870.00</b>	<b>4,905.00</b>	<b>13,554.00</b>	<b>5%</b>	<b>27%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	89,350.00	7,445.58	36,641.14	52,708.86	8%	41%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	82,230.00	6,852.32	35,372.86	46,857.14	8%	43%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	3,333.38	4,666.62	8%	42%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	3,333.38	4,666.62	8%	42%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	90.90	681.86	1,318.14	5%	34%
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	3,507.51	7,182.49	8%	33%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	720.00	58.19	1,156.96	( 436.96)	8%	161%

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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	4,772.96	6,857.04	8%	41%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,015.00	908.62	4,702.93	6,312.07	8%	43%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,450.00	536.45	2,690.73	4,759.27	7%	36%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,056.00	572.01	2,912.99	4,143.01	8%	41%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,000.00	0.00	2,269.07	( 269.07)	0%	113%
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>19,623.78</b>	<b>104,926.77</b>	<b>138,765.23</b>	<b>8%</b>	<b>43%</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>262,151.00</b>	<b>20,493.78</b>	<b>109,831.77</b>	<b>152,319.23</b>	<b>8%</b>	<b>42%</b>
100-621110-000-000-0	SALARIES- BONUS	175,171.00	4,517.58CR	42,333.42	132,837.58	2%	24%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	325,000.00	0.00	325,236.00	( 236.00)	0%	100%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	59,725.00	0.00	44,290.98	15,434.02	0%	74%
100-621220-000-000-0	FICA BENEFITS - BONUS	38,265.00	0.00	28,377.52	9,887.48	0%	74%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>598,161.00</b>	<b>4,517.58CR</b>	<b>440,237.92</b>	<b>157,923.08</b>	<b>0%</b>	<b>74%</b>
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	23,725.00	1,786.00	8,319.43	15,405.57	8%	35%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	62,000.00	5,549.87	19,833.43	42,166.57	9%	32%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	17,750.00	1,946.58	11,920.27	5,829.73	11%	67%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	334.24	334.24	1,665.76	17%	17%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,140.00	498.66	3,329.97	3,810.03	7%	47%
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	430.35	1,694.34	3,215.66	9%	35%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,835.00	213.25	993.34	1,841.66	8%	35%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,710.00	446.09	1,519.19	3,190.81	9%	32%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,815.00	136.63	636.44	1,178.56	8%	35%
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	1,360.00	148.91	911.90	448.10	11%	67%
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>132,169.00</b>	<b>11,490.58</b>	<b>54,853.55</b>	<b>77,315.45</b>	<b>9%</b>	<b>42%</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	220,000.00	16,425.87	86,843.37	133,156.63	7%	39%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	22,000.00	1,420.52	8,528.47	13,471.53	6%	39%

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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	26,500.00	1,850.92	9,549.53	16,950.47	7%	36%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	17,000.00	1,190.13	6,300.49	10,699.51	7%	37%
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	TOTAL TECHNOLOGY	286,937.00	20,887.44	111,221.86	175,715.14	7%	39%
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	*TOTAL STAFF SUPPORT	1,017,267.00	27,860.44	606,313.33	410,953.67	3%	60%
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	3,581.64	3,581.64	8,418.36	30%	30%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	25,000.00	1,198.22	6,469.60	18,530.40	5%	26%
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	*TOTAL BOARD OF EDUCATION PROGRAM	37,000.00	4,779.86	10,051.24	26,948.76	13%	27%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,858.00	8,404.83	42,024.15	58,833.85	8%	42%
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	19,940.80	27,959.20	8%	42%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,500.00	922.46	5,498.94	7,001.06	7%	44%
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	7,398.65	10,401.35	8%	42%
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	4,338.75	7,061.25	8%	38%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	3,600.00	2,400.00	0%	60%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	144.00	1,950.52	4,049.48	2%	33%
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	852.94	1,820.67	8,179.33	9%	18%
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	*TOTAL DISTRICT ADMINISTRATION	218,668.00	16,659.79	87,782.48	130,885.52	8%	40%
	**TOTAL GENERAL ADMINISTRATION	255,668.00	21,439.65	97,833.72	157,834.28	8%	38%
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	42,860.78	64,439.22	8%	40%
100-641110-102-000-0	SALARIES - ADMIN - KER	122,000.00	9,077.74	44,760.70	77,239.30	7%	37%
100-641110-201-000-0	SALARIES - ADMIN - JH	119,650.00	2,428.50	25,771.12	93,878.88	2%	22%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,675.00	30,931.23	138,992.73	141,682.27	11%	50%
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	150.00	400.00	1,300.00	9%	24%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	261.82	887.46	1,112.54	13%	44%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	760.00	61.92	303.29	456.71	8%	40%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,150.00	1,765.39	10,622.28	13,527.72	7%	44%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,450.00	497.08	2,458.34	12,991.66	3%	16%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,825.00	2,171.13	9,710.44	6,114.56	14%	61%
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	5,117.58	7,497.42	8%	41%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,600.00	1,083.89	5,344.44	9,255.56	7%	37%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	14,286.00	289.96	1,395.92	12,890.08	2%	10%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,515.00	3,693.19	16,595.73	16,919.27	11%	50%
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	20.03	67.05	( 67.05)	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641220-101-000-0	FICA - ADMIN - ELEM	8,215.00	659.64	3,195.20	5,019.80	8%	39%
100-641220-102-000-0	FICA - ADMIN - KER	9,330.00	570.91	2,770.18	6,559.82	6%	30%
100-641220-201-000-0	FICA - ADMIN - JH	9,155.00	165.98	1,763.62	7,391.38	2%	19%
100-641220-401-000-0	FICA - ADMIN - HS	21,475.00	2,142.99	9,663.02	11,811.98	10%	45%
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	1,210.12	1,488.29	511.71	61%	74%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
*TOTAL SCHOOL ADMINISTRATION		821,573.00	67,036.85	329,040.17	492,532.83	8%	40%
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	8,972.37	44,255.77	67,504.23	8%	40%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	13,015.00	987.88	5,804.69	7,210.31	8%	45%
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	1,000.36	4,968.99	8,376.01	7%	37%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,550.00	646.52	3,182.77	5,367.23	8%	37%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	2,500.00	15,313.50	34,686.50	5%	31%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	296.48	296.48	1,703.52	15%	15%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	13.92CR	1,013.92	0%	0%
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	164.20	2,998.77	17,001.23	1%	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	14,567.81	77,978.80	248,546.20	4%	24%
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	2,143.25	9,161.80	3,838.20	16%	70%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	25,150.00	1,109.76	6,514.64	18,635.36	4%	26%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	29,000.00	2,092.97	9,543.66	19,456.34	7%	33%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	26,500.00	2,149.41	9,125.18	17,374.82	8%	34%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	55,000.00	2,818.39	21,498.13	33,501.87	5%	39%
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	14.86	68.15	147.85	7%	32%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,285.00	299.19	2,032.33	2,252.67	7%	47%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,285.00	299.19	2,049.00	2,236.00	7%	48%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	25,000.00	533.61	2,734.44	22,265.56	2%	11%
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	2,350.00	132.51	777.85	1,572.15	6%	33%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,500.00	205.87	1,020.48	1,479.52	8%	41%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,500.00	203.66	1,018.30	1,481.70	8%	41%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,500.00	186.37	559.11	3,940.89	4%	12%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,000.00	150.49	429.49	4,570.51	3%	9%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,925.00	84.62	497.12	1,427.88	4%	26%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,220.00	155.52	702.98	1,517.02	7%	32%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,020.00	156.41	655.76	1,364.24	8%	32%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,150.00	192.23	1,534.19	2,615.81	5%	37%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661330-001-000-0	WATER AND SEWER - ADMIN	12,000.00	491.24	3,757.92	8,242.08	4%	31%
100-661330-101-000-0	WATER AND SEWER - ELEM	25,000.00	2,021.50	10,012.18	14,987.82	8%	40%
100-661330-102-000-0	WATER AND SEWER - KER	22,000.00	1,326.94	8,205.03	13,794.97	6%	37%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	1,930.15	12,030.81	19,969.19	6%	38%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,131.31	11,756.54	28,243.46	5%	29%
100-661330-492-000-0	WATER AND SEWER - ALT HS	22,000.00	775.96	4,675.85	17,324.15	4%	21%
100-661330-501-000-0	WATER & SEWER - ONLINE	22,000.00	775.95	3,447.89	18,552.11	4%	16%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	103.26	643.02	2,556.98	3%	20%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,336.00	7,105.44	13,894.56	6%	34%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	2,942.99	13,633.96	36,366.04	6%	27%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	2,814.88	15,306.09	34,693.91	6%	31%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	6,126.57	27,921.59	47,078.41	8%	37%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	239.63	1,124.67	18,875.33	1%	6%
100-661333-501-000-0	ELECTRICITY - ONLINE	20,000.00	239.63	991.94	19,008.06	1%	5%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	192.76	889.22	4,110.78	4%	18%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,000.00	443.62	5,247.78	6,752.22	4%	44%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	192.75	889.21	3,110.79	5%	22%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	44.82	100.14	1,399.86	3%	7%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	0.00	189.86	9,810.14	0%	2%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	10,000.00	469.78	1,251.28	8,748.72	5%	13%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	403.09	909.26	39,090.74	1%	2%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	40,000.00	1,120.79	2,516.72	37,483.28	3%	6%
100-661334-492-000-0	NATURAL GAS - ALT HS	25,000.00	624.31	841.16	24,158.84	2%	3%
100-661334-501-000-0	NATURAL GAS - ONLINE	25,000.00	624.32	841.21	24,158.79	2%	3%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	67.57	212.72	2,787.28	2%	7%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	6,000.00	102.26	208.40	5,791.60	2%	3%
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	1,718.98	6,981.02	18,018.98	7%	28%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	502.35	2,699.47	7,300.53	5%	27%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	456.65	602.60	897.40	30%	40%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.04	227.37	772.63	5%	23%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	45.04	233.29	766.71	5%	23%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	45.04	273.36	2,226.64	2%	11%
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	240.00	760.00	6%	24%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	2,000.00	86.67	394.43	1,605.57	4%	20%
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	923.19	3,634.21	6,365.79	9%	36%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	3,658.43	6,482.61	3,517.39	37%	65%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	923.18	5,705.34	4,294.66	9%	57%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	6,492.50	11,481.20	8,518.80	32%	57%
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	320.83	320.83	679.17	32%	32%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	769.01	1,230.99	0%	38%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	115,000.00	0.00	109,377.00	5,623.00	0%	95%
	*TOTAL BUILDINGS - CARE PROGRAM	1,023,053.00	55,748.29	354,806.24	668,246.76	5%	35%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	355.00	4,645.00	0%	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	0.00	124.63	4,875.37	0%	2%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	230,500.00	13,954.61	74,144.78	156,355.22	6%	32%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	32,000.00	1,437.15	8,993.05	23,006.95	4%	28%
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	1,666.18	8,360.10	19,189.90	6%	30%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	17,650.00	1,022.06	5,290.62	12,359.38	6%	30%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	81.79	81.79	418.21	16%	16%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	983.75	9,016.25	0%	10%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	497.25	8,103.45	1,896.55	5%	81%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	1,304.58	18,994.90	1,005.10	7%	95%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	3,543.75	19,209.05	15,790.95	10%	55%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	2,000.00	0.00	262.00	1,738.00	0%	13%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	72,000.00	3,703.40	21,506.00	50,494.00	5%	30%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	245.95	1,055.17	8,944.83	2%	11%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	352.00	1,551.62	8,448.38	4%	16%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	354.98	715.03	19,284.97	2%	4%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	15.09	3,116.85	16,883.15	0%	16%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	1,000.00	0.00	276.98	723.02	0%	28%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	552.48	10,052.48	9,947.52	3%	50%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>573,360.00</b>	<b>28,731.27</b>	<b>184,337.25</b>	<b>389,022.75</b>	<b>5%</b>	<b>32%</b>
100-665115-000-000-0	SALARIES-GROUNDS	48,550.00	3,044.68	20,784.06	27,765.94	6%	43%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,180.00	607.23	3,236.03	3,943.97	8%	45%
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	2,200.03	3,599.97	6%	38%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,715.00	193.13	1,359.01	2,355.99	5%	37%
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	10,426.45	11,468.67	8,531.33	52%	57%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	2,175.35	2,824.65	0%	44%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>94,515.00</b>	<b>14,635.03</b>	<b>41,493.15</b>	<b>53,021.85</b>	<b>15%</b>	<b>44%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,690,928.00</b>	<b>99,114.59</b>	<b>580,636.64</b>	<b>1,110,291.36</b>	<b>6%</b>	<b>34%</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	15,926.68	41,000.47	188,999.53	7%	18%
100-681116-000-000-0	SALARIES-BUS MECHANIC	50,275.00	4,188.72	20,943.60	29,331.40	8%	42%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	53,745.00	4,478.61	22,393.05	31,351.95	8%	42%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	10,000.00	155.84	730.50	9,269.50	2%	7%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	49.75	190.25	4%	21%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	48.76	71.24	8%	41%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,140.00	488.71	3,479.36	3,660.64	7%	49%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,500.00	879.41	5,168.16	13,331.84	5%	28%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	340.00	762.50	1,237.50	17%	38%
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	829.86	3,497.47	17,502.53	4%	17%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,010.00	500.13	2,500.65	3,509.35	8%	42%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,500.00	1,559.72	4,832.54	17,667.46	7%	21%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,850.00	262.81	1,317.38	2,532.62	7%	34%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	996.04	6,422.32	33,577.68	2%	16%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	157.28	2,586.40	3,413.60	3%	43%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	186.00	4,814.00	0%	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	45.04	828.42	2,171.58	2%	28%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	0.00	1,190.59	2,309.41	0%	34%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	0.00	21.27	1,978.73	0%	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	50,046.26	50,365.78	129,634.22	28%	28%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	2,856.48	15,527.01	14,472.99	10%	52%

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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	41.41	346.44	653.56	4%	35%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	597.97	402.03	0%	60%
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	83,772.90	199,777.39	522,833.61	12%	28%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	12,000.00	706.50	3,620.71	8,379.29	6%	30%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	0.00	240.00	760.00	0%	24%
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	54.06	276.99	( 276.99)	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	212.00	3,788.00	0%	5%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	1,161.90	26,719.12	( 1,719.12)	5%	107%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	92,000.00	1,922.46	31,068.82	60,931.18	2%	34%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	10,000.00	1,521.02CR	15,273.77	( 5,273.77)	14%	153%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	55.32	1,730.96	3,269.04	1%	35%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	8,000.00	4,229.28	14,430.17	( 6,430.17)	53%	180%
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	2,763.58	31,434.90	7,434.90CR	12%	131%
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	*TOTAL TRANSPORTATION	838,611.00	88,458.94	262,281.11	576,329.89	11%	31%
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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	34,323.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	0.00	27,000.00	0.00	0%	100%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	100,000.00	0.00	0%	100%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	1,000,000.00	0.00	0.00	1,000,000.00	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	1,911,323.00	0.00	161,323.00	1,750,000.00	0%	8%
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	***TOTAL EXPENDITURES*****	14,994,585.00	954,571.18	4,957,289.48	10,037,295.52	6%	33%
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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%
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	51,470.74CR	0.00	0.00	51,470.74CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR	0.00	5,175.00CR	24,825.00CR	0%	17%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	0.00	18,937.58CR	5,937.58	0%	146%
	***TOTAL REVENUE*****	94,470.74CR	0.00	24,112.58CR	70,358.16CR	0%	26%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	1,100.00	8,940.00	15,060.00	5%	37%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	833.38	5,166.62	3%	14%
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	19.90	498.30	3,101.70	1%	14%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	94.32	708.85	1,591.15	4%	31%
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	198.95	1,647.60	8,352.40	2%	16%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	81.55	1,918.45	0%	4%
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	1,579.83	12,943.68	36,540.32	3%	26%
		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	0.00	0.00	0.00	0.00	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	13,182.00CR	0.00	13,182.00CR	0.00	0%	100%
***TOTAL REVENUE*****		13,182.00CR	0.00	13,182.00CR	0.00	0%	100%
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	9,351.00	849.00	1,718.81	7,632.19	9%	18%
242-512110-102-000-0	SALARIES - LEP - KER	8,398.00	781.59	2,160.30	6,237.70	9%	26%
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	675.00	675.00	( 675.00)	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	11.62	47.20	( 47.20)	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	0.00	0.45	26.74	( 26.74)	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	4.36	4.36	( 4.36)	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	1,120.00	101.37	205.23	914.77	9%	18%
242-512210-102-000-0	RETIREMENT - LEP - KER	1,005.00	93.33	257.95	747.05	9%	26%
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	80.60	80.60	( 80.60)	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	716.00	64.94	131.48	584.52	9%	18%
242-512220-102-000-0	FICA - LEP - KER	645.00	58.70	159.19	485.81	9%	25%
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	51.64	51.64	( 51.64)	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*****		21,235.00	2,772.60	5,656.89	15,578.11	13%	27%
		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	5,557.43	7,977.57	8%	41%
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	663.58	953.42	8%	41%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,036.00	83.45	409.21	626.79	8%	39%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	4,582.00	700.20CR	833.78	3,748.22	14%	18%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,581.00	1,518.19	3,580.29	1,000.71	33%	78%
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	1,929.64	2,769.36	8%	41%
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	46.75	230.40	331.60	8%	41%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	360.00	27.78	137.66	222.34	8%	38%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	2,000.00	368.04	1,192.61	807.39	18%	60%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	2,000.00	0.00	4,684.17	( 2,684.17)	0%	234%
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	1,355.40	2,022.60	8%	40%
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	161.84	242.16	8%	40%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	259.00	20.80	98.36	160.64	8%	38%
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	2,000.00	0.00	112.68	1,887.32	0%	6%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	2,000.00	0.00	90.79	1,909.21	0%	5%
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	956.39	1,375.61	8%	41%
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	114.19	164.81	8%	41%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	179.00	13.41	63.88	115.12	7%	36%
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*****		46,603.00	3,565.03	22,806.00	23,797.00	8%	49%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TECHNOLOGY</b>							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00	18,441.85CR	18,781.47CR	18,781.47	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*****		128,960.00CR	18,441.85CR	18,781.47CR	110,178.53CR	14%	15%
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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	21,104.00	0.00	18,573.78	2,530.22	0%	88%
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	1,000.00	2,030.16	2,030.16	( 1,030.16)	203%	203%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	500.00	0.00	509.48	( 9.48)	0%	102%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	500.00	0.00	418.49	81.51	0%	84%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	500.00	0.00	385.50	114.50	0%	77%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	500.00	0.00	385.50	114.50	0%	77%
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	3,856.00	0.00	3,855.92	0.08	0%	100%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	15,000.00	497.83	13,011.75	1,988.25	3%	87%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
***TOTAL EXPENDITURES*****		128,960.00	2,527.99	39,170.58	89,789.42	2%	30%
		0.00	0.00	0.00	0.00	0%	0%
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<b>SAFE &amp; DRUG FREE SCHOOLS</b>							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	21,741.30CR	0.00	0.00	21,741.30CR	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*****		40,901.30CR	0.00	0.00	40,901.30CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	250.00	1,416.70	1,583.30	8%	47%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	308.81	441.19	8%	41%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,600.00	294.54	1,244.34	2,355.66	8%	35%
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	149.25	210.75	8%	41%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	100.00	7.37	22.11	77.89	7%	22%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	425.00	35.16	148.55	276.45	8%	35%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.61	104.74	125.26	8%	46%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.15	21.06	38.94	7%	35%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	300.00	21.56	91.20	208.80	7%	30%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	0.00	7,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	7,000.00	0.00	0.00	7,000.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	7,000.00	0.00	0.00	7,000.00	0%	0%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	10,000.00	0.00	0.00	10,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	1,076.30	0.00	0.00	1,076.30	0%	0%
	***TOTAL EXPENDITURES*****	40,901.30	722.99	3,506.76	37,394.54	2%	9%
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	355,596.00CR	0.00	174,296.00CR	181,300.00CR	0%	49%
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*****	355,596.00CR	0.00	174,296.00CR	181,300.00CR	0%	49%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	265,798.00	22,149.82	66,868.94	198,929.06	8%	25%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	37,500.00	2,785.13	9,364.85	28,135.15	7%	25%
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	32,000.00	2,644.68	6,989.12	25,010.88	8%	22%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	20,000.00	1,555.26	4,772.95	15,227.05	8%	24%
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*****	356,118.00	29,134.89	88,815.86	267,302.14	8%	25%
		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00	0.00	0.00	0.00	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	50,550.00CR	0.00	0.00	50,550.00CR	0%	0%
	***TOTAL REVENUE*****	50,550.00CR	0.00	0.00	50,550.00CR	0%	0%
248-512110-000-000-0	SALARIES- PD GRANT	8,900.00	833.33	1,499.99	7,400.01	9%	17%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	3.13	5.73	( 5.73)	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	103.00	0.00	0.00	103.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,063.00	99.50	179.10	883.90	9%	17%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	643.00	63.30	113.92	529.08	10%	18%
248-512380-000-000-0	TRAVEL-PD GRANT	31,310.00	0.00	439.25	30,870.75	0%	1%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	3,000.00	94.00	2,390.90	609.10	3%	80%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	17,000.00	0.00	1,780.00	15,220.00	0%	10%
248-512390-200-000-0	STATE PD TEAM GRANTS	15,000.00	3,068.60	3,068.60	11,931.40	20%	20%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,000.00	0.00	0.00	2,000.00	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	5,200.00	820.76	2,631.24	2,568.76	16%	51%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	84,219.00	4,982.62	12,108.73	72,110.27	6%	14%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,532.47CR	0.00	0.00	3,532.47CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	2,000.00CR	0.00	0%	100%
	***TOTAL REVENUE*****	5,532.47CR	0.00	2,000.00CR	3,532.47CR	0%	36%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00	100.00	150.00	2,350.00	4%	6%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		2,500.00	100.00	150.00	2,350.00	4%	6%
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	1,400,000.00CR	266,885.10CR	355,612.64CR	1,044,387.36CR	19%	25%
***TOTAL REVENUE*****		1,400,000.00CR	266,885.10CR	355,612.64CR	1,044,387.36CR	19%	25%
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	100,000.00	0.00	49,051.12	50,948.88	0%	49%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	20,850.00	1,212.97	10,110.34	10,739.66	6%	48%
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	32.31	6,156.07	( 3,656.07)	1%	246%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	1,600.00	92.81	4,167.61	( 2,567.61)	6%	260%
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	500,000.00	0.00	0.00	500,000.00	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	0.00	1,412.97	( 1,412.97)	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	0.00	0.00	265,766.88	( 265,766.88)	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	274,980.00	0.00	0.00	274,980.00	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*****		1,400,000.00	1,338.09	348,455.95	1,051,544.05	0%	25%
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	197,738.00CR	0.00	18,389.13CR	179,348.87CR	0%	9%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		197,738.00CR	0.00	18,389.13CR	179,348.87CR	0%	9%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	750.00	0.00	750.00CR	1,500.00	0%	99%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00	62.50	962.50	5,637.50	1%	15%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	55,389.00	4,615.75	22,715.15	32,673.85	8%	41%
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	42,289.00	4,267.17	10,902.35	31,386.65	10%	26%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,385.00	4,179.76	9,401.95	31,983.05	10%	23%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	4,000.00	165.42	165.42	3,834.58	4%	4%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	0.00	0.24	55.59	( 55.59)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	29.72	144.46	215.54	8%	40%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	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%
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	790.00	7.46	171.74	618.26	1%	22%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,005.00	670.18	2,833.68	5,171.32	8%	35%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512220-101-000-0	FICA - TITLE I - ELEM	3,742.00	343.84	915.75	2,826.25	9%	24%
251-512220-102-000-0	FICA - TITLE I - KER	7,405.00	644.25	2,320.36	5,084.64	9%	31%
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	2,000.00	0.00	0%	100%
251-512320-000-000-0	HOMELESS SERVICES	916.00	0.00	750.00	166.00	0%	82%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	0.00	0.00	1,314.47	( 1,314.47)	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	0.00	24.04	168.97	( 168.97)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	11,157.00	457.01	1,905.78	9,251.22	4%	17%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	2,833.38	6,966.62	6%	29%
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	338.31	831.69	6%	29%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	37.39	183.62	566.38	5%	24%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		197,738.00	16,139.05	60,972.58	136,765.42	8%	31%
		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	142.35CR	142.35CR	142.35CR	0.00	100%	100%
***TOTAL REVENUE*****		142.35CR	142.35CR	142.35CR	0.00	100%	100%
=====		=====	=====	=====	=====	=====	=====
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	142.35	142.35	( 142.35)	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	142.35	0.00	0.00	142.35	0%	0%
252-621380-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		142.35	142.35	142.35	0.00	100%	100%
		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	230,465.92CR	227,028.42CR	256,116.38CR	25,650.46	99%	111%
***TOTAL REVENUE*****		230,465.92CR	227,028.42CR	256,116.38CR	25,650.46	99%	111%
=====		=====	=====	=====	=====	=====	=====
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	855.30	855.30	( 855.30)	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	0.00	0.00	0.00	0.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	230,465.92	0.00	229,610.62	855.30	0%	100%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		230,465.92	855.30	230,465.92	0.00	0%	100%
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	409,130.00CR	23,387.11CR	58,900.04CR	350,229.96CR	6%	14%
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	250.00CR	250.00CR	250.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		409,130.00CR	23,637.11CR	59,150.04CR	349,979.96CR	6%	14%
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	250.00	250.00	( 250.00)	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	312.50	( 312.50)	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	20,773.44	29,969.56	8%	41%
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	60,000.00	4,823.38	12,217.49	47,782.51	8%	20%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	20,000.00	578.59	1,402.35	18,597.65	3%	7%
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	1,239.91	3,253.44	10,516.56	9%	24%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	24,487.00	1,866.33	5,163.99	19,323.01	8%	21%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	55,000.00	3,534.25	9,088.94	45,911.06	6%	17%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	26,000.00	3,429.56	4,896.42	21,103.58	13%	19%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	1.19	2.13	( 2.13)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	1,000.00	29.72	549.85	450.15	3%	55%
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	0.00	0.00	0.00	0.00	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	10,000.00	575.91	1,458.75	8,541.25	6%	15%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	2,500.00	99.08	227.28	2,272.72	4%	9%
257-521210-102-000-0	RETIREMENT - IDEA - KER	7,000.00	652.94	2,868.81	4,131.19	9%	41%
257-521210-201-000-0	RETIREMENT - IDEA - JH	3,000.00	220.18	605.96	2,394.04	7%	20%
257-521210-401-000-0	RETIREMENT - IDEA - HS	7,000.00	414.80	1,078.03	5,921.97	6%	15%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,000.00	609.93	1,246.76	5,753.24	9%	18%
257-521220-101-000-0	FICA - IDEA - ELEM	2,000.00	68.00	150.01	1,849.99	3%	8%
257-521220-102-000-0	FICA - IDEA - KER	5,000.00	418.34	1,822.67	3,177.33	8%	36%
257-521220-201-000-0	FICA - IDEA - JH	2,000.00	142.66	394.95	1,605.05	7%	20%
257-521220-401-000-0	FICA - IDEA - HS	4,000.00	257.90	658.75	3,341.25	6%	16%
257-521300-000-000-0	CCEIS	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%
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	79,763.00	373.07	7,757.93	72,005.07	0%	10%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	190.00	1,977.92	8,022.08	2%	20%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	69.93	364.80	1,635.20	3%	18%
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	2,547.73	2,547.73	7,452.27	25%	25%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	847.94	847.94	1,152.06	42%	42%
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*****		409,130.00	27,532.42	83,785.84	325,344.16	7%	20%
		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	23,179.00CR	2,328.07CR	5,830.16CR	17,348.84CR	10%	25%
***TOTAL REVENUE*****		23,179.00CR	2,328.07CR	5,830.16CR	17,348.84CR	10%	25%
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	15,670.00	811.76	2,145.16	13,524.84	5%	14%
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	2,135.00	96.92	256.13	1,878.87	5%	12%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,367.00	62.10	164.10	1,202.90	5%	12%
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	914.00	0.00	0.00	914.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	3,000.00	441.26	2,420.68	579.32	15%	81%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		23,179.00	1,412.04	5,079.07	18,099.93	6%	22%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320001-000-000-0	BEG FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-521-000-0	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	7,768.00CR	0.00	10,097.61CR	2,329.61	0%	130%
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	***TOTAL REVENUE*****	7,768.00CR	0.00	10,097.61CR	2,329.61	0%	130%
	-----						
259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	3,890.08	142.35CR	3,747.73	142.35	3%	96%
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	855.30CR	855.30CR	855.30	0%	0%
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	5,600.00	1,037.53	2,360.44	3,239.56	19%	42%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	420.41	0.00	420.41	0.00	0%	100%
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	600.00	0.00	464.48	135.52	0%	77%
259-522210-000-000-0	IDEA PRE - RETIREMENT - ESSER III	219.51	109.02	266.98	( 47.47)	50%	122%
259-521220-000-000-0	FICA BENEFIT - IDEA - ARPA - ESSER III	400.00	0.00	273.84	126.16	0%	68%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	200.00	79.38	180.59	19.41	40%	90%
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*****	11,330.00	228.28	6,859.17	4,470.83	2%	61%
	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	581,794.00CR	69,083.53CR	131,973.38CR	449,820.62CR	12%	23%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
	***TOTAL REVENUE*****	681,794.00CR	69,083.53CR	231,973.38CR	449,820.62CR	10%	34%
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	=====	=====	=====	=====	=====	=====	=====
260-521115-000-000-0	SALARIES - MEDICAID	63,015.00	4,434.45	14,298.43	48,716.57	7%	23%
260-521115-101-000-0	SALARIES - MED - ELEM	140,000.00	12,061.56	26,988.20	113,011.80	9%	19%
260-521115-102-000-0	SALARIES - MED - KER	75,000.00	6,265.31	17,168.33	57,831.67	8%	23%
260-521115-201-000-0	SALARIES - MED - JH	70,000.00	4,947.89	12,627.84	57,372.16	7%	18%
260-521115-401-000-0	SALARIES - MED - HS	138,000.00	10,654.62	27,697.20	110,302.80	8%	20%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	7,138.00	498.66	2,495.98	4,642.02	7%	35%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	2,841.00	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	7,465.00	529.47	1,671.40	5,793.60	7%	22%
260-521210-101-000-0	RETIREMENT - MED - ELEM	16,650.00	1,015.70	2,508.24	14,141.76	6%	15%
260-521210-102-000-0	RETIREMENT - MED - KER	1,820.00	641.71	1,687.18	132.82	35%	93%
260-521210-201-000-0	RETIREMENT - MED - JH	4,615.00	417.65	1,190.78	3,424.22	9%	26%
260-521210-401-000-0	RETIREMENT - MED - HS	16,500.00	1,272.17	3,307.04	13,192.96	8%	20%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	4,785.00	310.50	978.72	3,806.28	6%	20%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	10,670.00	916.99	2,058.89	8,611.11	9%	19%
260-521220-102-000-0	FICA - MED - KER	5,740.00	479.28	1,313.33	4,426.67	8%	23%
260-521220-201-000-0	FICA - MED - JH	5,322.00	361.75	936.25	4,385.75	7%	18%
260-521220-401-000-0	FICA - MED - HS	10,530.00	815.09	2,118.85	8,411.15	8%	20%
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	21,446.59	21,446.59	78,553.41	21%	21%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	500.00	0.00	0.00	500.00	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	1,203.00	163.55	283.85	919.15	14%	24%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		681,794.00	67,232.94	141,618.10	540,175.90	10%	21%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	26,645.00CR	0.00	31,255.71CR	4,610.71	0%	117%
***TOTAL REVENUE*****		26,645.00CR	0.00	31,255.71CR	4,610.71	0%	117%
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	14,645.00	0.00	0.00	14,645.00	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*****		26,645.00	0.00	0.00	26,645.00	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	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	4,269.00	0.00	0.00	4,269.00	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	11,000.00	0.00	0.00	11,000.00	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	47,183.86CR	0.00	15,276.95CR	31,906.91CR	0%	32%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	47,183.86CR	0.00	15,276.95CR	31,906.91CR	0%	32%
271-621111-000-000-0	SALARIES - TITLE IIA	24,800.00	1,300.00	6,350.00	18,450.00	5%	26%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	230.86	0.00	0.00	230.86	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	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	2,962.00	155.22	710.43	2,251.57	5%	24%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,900.00	95.27	445.38	1,454.62	5%	23%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	12,505.00	0.00	0.00	12,505.00	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	4,266.00	296.00	3,898.45	367.55	7%	91%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	0.00	0.00	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	7,755.00	( 7,755.00)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	365.00	0.00	257.13	107.87	0%	70%
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*****	47,183.86	1,846.49	19,571.39	27,612.47	4%	41%
	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%

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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	60,870.54	60,870.54	( 60,870.54)	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	14,082.00	190.00	4,595.00	9,487.00	1%	33%
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	1,672.00	22.68	530.77	1,141.23	1%	32%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	1,071.00	13.21	330.33	740.67	1%	31%
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	588,647.45CR	0.00	0.00	588,647.45CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	0.00	21,402.46CR	91,404.89CR	91,404.89	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	848.10CR	1,523.90CR	3,476.10CR	17%	30%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	490.82CR	1,222.23CR	1,277.77CR	20%	49%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	550,000.00CR	41,289.49CR	96,096.90CR	453,903.10CR	8%	17%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	25,000.00CR	0.00	0%	100%
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	***TOTAL REVENUE*****	1,171,147.45CR	64,030.87CR	215,247.92CR	955,899.53CR	5%	18%
290-710115-000-000-0	SALARIES-FOOD SERVICES	68,720.00	5,467.79	24,617.09	44,102.91	8%	36%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,751.00	4,922.36	16,504.35	38,246.65	9%	30%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,755.00	5,821.27	19,096.30	43,658.70	9%	30%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	52,645.00	4,642.77	17,056.83	35,588.17	8%	32%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	63,500.00	5,645.72	18,543.73	44,956.27	9%	29%
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	198.76	478.10	4,521.90	4%	10%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,874.00	489.22	2,389.64	3,484.36	8%	41%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	88.41	337.35	22.65	25%	94%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	29.72	148.60	211.40	8%	41%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.72	148.60	211.40	8%	41%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	29.72	148.60	211.40	8%	41%
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	652.86	2,859.46	5,346.54	8%	35%
290-710210-101-000-0	RETIREMENT - FS - ELEM	6,540.00	587.72	1,970.61	4,569.39	9%	30%
290-710210-102-000-0	RETIREMENT - FS - KER	6,150.00	544.36	1,918.27	4,231.73	9%	31%
290-710210-201-000-0	RETIREMENT - FS - JH	5,610.00	392.77	1,594.01	4,015.99	7%	28%
290-710210-401-000-0	RETIREMENT - FS - HS	6,000.00	519.84	1,808.82	4,191.18	9%	30%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,258.00	406.71	1,791.13	3,466.87	8%	34%
290-710220-101-000-0	FICA - FS - ELEM	4,200.00	353.17	1,206.36	2,993.64	8%	29%
290-710220-102-000-0	FICA - FS - KER	4,800.00	445.34	1,460.87	3,339.13	9%	30%
290-710220-201-000-0	FICA - FS - JH	4,030.00	336.87	1,282.11	2,747.89	8%	32%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710220-401-000-0	FICA - FS - HS	4,860.00	428.04	1,399.42	3,460.58	9%	29%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	1,631.87	7,171.76	2,828.24	16%	72%
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	21,288.91	87,869.60	212,130.40	7%	29%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	5,487.56	12,939.99	67,060.01	7%	16%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	3,114.21	12,487.72	22,512.28	9%	36%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	0.00	81,420.96	18,579.04	0%	81%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	2,050.00	2,050.00	7,950.00	21%	21%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		907,392.00	65,425.69	322,253.28	585,138.72	7%	36%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,883,831.26CR	0.00	0.00	1,883,831.26CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	750,000.00CR	1,031.88CR	243,935.88CR	506,064.12CR	0%	33%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	126.92CR	1,358.69CR	1,358.69	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	3,044.83CR	10,190.70CR	10,190.70	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	350,000.00CR	0.00	297,108.73CR	52,891.27CR	0%	85%
***TOTAL REVENUE*****		2,983,831.26CR	4,203.63CR	552,594.00CR	2,431,237.26CR	0%	19%
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	4,404,216.91CR	0.00	0.00	4,404,216.91CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	3,000.00CR	8,684.32CR	29,695.00CR	26,695.00	289%	990%
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	1,070,000.00CR	0.00	0.00	1,070,000.00CR	0%	0%
***TOTAL REVENUE*****		5,477,216.91CR	8,684.32CR	29,695.00CR	5,447,521.91CR	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	0.00	6,277.00	26,472.26	0%	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	5,554.00	5,554.00	4,446.00	56%	56%
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	45,920.60	54,079.40	0%	46%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	100,000.00	445.00	2,146.85	97,853.15	0%	2%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	185,000.00	2,300.00	69,929.48	115,070.52	1%	38%
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	11,494.47	40,532.91	( 532.91)	29%	101%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	5,315.10	206,191.17	493,808.83	1%	29%
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	25,108.57	479,493.19	1,431,549.55	1%	25%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	235,333.88CR	0.00	0.00	235,333.88CR	0%	0%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
424-439000-000-000-0	REVENUE	0.00	0.00	3,762.09CR	3,762.09	0%	0%
424-460000-000-000-0	TRANSFER IN	34,323.00CR	0.00	34,323.00CR	0.00	0%	100%
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	***TOTAL REVENUE*****	269,656.88CR	0.00	38,085.09CR	231,571.79CR	0%	14%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	269,656.88	0.00	0.00	269,656.88	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	269,656.88	0.00	0.00	269,656.88	0%	0%
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