

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
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	2,973.42CR	197,382.64CR	2,617.36CR	1%	99%
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	313.20CR	19,840.54CR	159.46CR	2%	99%
100-411900-000-000-0	TAXES - OTHER	1,000.00CR	0.00	1,471.62CR	471.62	0%	147%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	49.00CR	469.26CR	30.74CR	10%	94%
100-415000-000-000-0	EARNINGS ON INVESTMENT	30,000.00CR	14,391.54CR	74,516.23CR	44,516.23	48%	248%
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	8,546.59CR	93,796.89CR	706,203.11CR	1%	12%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	2,706,499.85CR	26,273.75CR	387,649.23CR	2,318,850.62CR	1%	14%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	10,223,290.00CR	3,061,808.57CR	10,568,620.85CR	345,330.85	30%	103%
100-431200-000-000-0	TRANSPORTATION SUPPORT	402,443.00CR	0.00	0.00	402,443.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,308,703.00CR	0.00	0.00	1,308,703.00CR	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	4,016.99CR	33,654.74CR	6,971.26CR	10%	83%
100-439000-600-000-0	OTHER STATE REVENUE	35,983.15CR	0.00	35,430.00CR	553.15CR	0%	98%
	*TOTAL STATE REVENUE	12,293,500.15CR	3,065,825.56CR	10,800,507.59CR	1,492,992.56CR	25%	88%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	15,000,000.00CR	3,092,099.31CR	11,188,156.82CR	3,811,843.18CR	21%	75%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	650,000.00	49,949.72	429,715.14	220,284.86	8%	66%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	3,690.00	330.82	1,363.65	2,326.35	9%	37%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,387.50	5,829.34	14,170.66	7%	29%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	80,000.00	5,230.94	50,813.94	29,186.06	7%	64%
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	6,156.22	52,049.98	32,950.02	7%	61%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,000.00	3,664.98	30,346.45	29,653.55	6%	51%
100-512320-101-000-0	COPIER MAINT - ELEM	8,000.00	0.00	1,733.38	6,266.62	0%	22%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-101-000-0	ELEM PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	10,805.00	80.70	6,255.47	4,549.53	1%	58%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,000.00	0.00	1,942.37	1,057.63	0%	65%
100-512440-101-000-0	ELEM TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	986,390.00	66,800.88	585,944.72	400,445.28	7%	59%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	780,455.00	100,379.69	534,663.69	245,791.31	13%	69%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	675.00	4,925.63	15,074.37	3%	25%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	75,652.00	5,701.07	38,469.90	37,182.10	8%	51%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512201-102-000-0	KER - WORKMANS COMP	5,976.00	0.00	5,976.00	0.00	0%	100%
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	93,200.00	11,487.82	60,853.76	32,346.24	12%	65%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	62,000.00	7,110.59	38,440.12	23,559.88	11%	62%
100-512320-102-000-0	COPIER MAINT - KERSHAW	7,000.00	0.00	1,408.67	5,591.33	0%	20%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-102-000-0	KERSHAW PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	13,680.00	167.87	10,406.74	3,273.26	1%	76%
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%
	*TOTAL INTERMEDIATE PROGRAM	1,119,963.00	125,522.04	701,604.15	418,358.85	11%	63%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	850,600.00	71,534.08	561,423.88	289,176.12	8%	66%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	26,000.00	1,362.32	15,491.18	10,508.82	5%	60%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,850.00	1,723.06	6,644.60	6,205.40	13%	52%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	1,012.50	5,343.75	14,656.25	5%	27%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	123,300.00	9,242.98	79,016.24	44,283.76	7%	64%
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	8,909.55	67,902.50	37,512.50	8%	64%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	68,000.00	5,188.36	40,387.11	27,612.89	8%	59%
100-515320-201-000-0	COPIER MAINT - JH	6,000.00	0.00	1,223.87	4,776.13	0%	20%
100-515330-201-000-0	JH PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	20,617.00	926.26	10,800.17	9,816.83	4%	52%
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	0.00	26,628.00	33,372.00	0%	44%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	1,321,140.00	99,899.11	843,105.30	478,034.70	8%	64%
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	104,500.00	8,966.62	52,266.40	52,233.60	9%	50%
100-512115-501-000-0	SALARIES - ONLINE CLASSIFIED - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515110-501-000-0	SALARIES - ONLINE TEACHER - SECONDARY	246,887.00	3,395.16	135,685.96	111,201.04	1%	55%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	38,510.00	2,422.08	10,454.93	28,055.07	6%	27%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	81,320.00	6,776.66	40,659.96	40,660.04	8%	50%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	2,500.00	70.84	511.66	1,988.34	3%	20%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	28,260.00	1,331.67	15,288.72	12,971.28	5%	54%
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	509.44	340.56	11%	60%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	43,680.00	1,503.71	22,030.88	21,649.12	3%	50%
100-512220-501-000-0	FICA - ONLINE ELEM	6,810.00	682.24	3,977.55	2,832.45	10%	58%
100-515220-501-000-0	FICA - ONLINE SECONDARY	27,985.00	881.74	13,275.26	14,709.74	3%	47%
100-515320-501-000-0	COPIER MAINT - ONLINE	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515330-501-000-0	ONLINE PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	2,157.00	6,184.43	5,815.57	18%	52%
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	440.00	440.00	3,240.00	12%	12%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ONLINE SCHOOL PROGRAM	1,402,982.00	28,719.26	301,285.19	1,101,696.81	2%	21%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,400,000.00	116,148.68	931,502.78	468,497.22	8%	67%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	9,185.36	102,417.56	42,582.44	6%	71%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	90.00	390.00	4,610.00	2%	8%

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100-515114-401-000-0	SALARIES-EXTRA DAYS	5,113.00	1,019.04	6,422.65	(1,309.65)	20%	126%
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	3,176.10	19,727.95	16,122.05	9%	55%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	2,175.00	14,445.00	10,555.00	9%	58%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	212,800.00	16,628.35	136,638.80	76,161.20	8%	64%
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	14,960.35	118,666.81	64,333.19	8%	65%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	125,000.00	9,019.21	74,363.05	50,636.95	7%	59%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	0.00	1,306.18	4,693.82	0%	22%
100-515330-401-000-0	HS PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	8,000.00	0.00	0.00	8,000.00	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,138.00	0.00	21,854.14	15,283.86	0%	59%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	0.00	16,880.00	8,120.00	0%	68%
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	1,581.01	10,852.65	49,147.35	3%	18%
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	64,045.30	44,854.70	8%	59%
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	842.03	7,024.40	5,390.60	7%	57%
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	532.21	4,340.26	8,659.74	4%	33%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,400.00	488.50	3,440.33	4,959.67	6%	41%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517330-492-000-0	ALT. HS PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	0.00	874.97	14,125.03	0%	6%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,459,443.00	184,918.92	1,562,103.23	897,339.77	8%	64%
	**TOTAL REGULAR PROGRAMS	7,289,918.00	505,860.21	3,994,042.59	3,295,875.41	7%	55%
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	84,659.78	16,031.22	11%	84%
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	63,341.74	32,703.26	8%	66%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	191,107.00	36,313.07	118,314.72	72,792.28	19%	62%
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	445.39	10,050.57CR	11,550.57	30%	669%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,205.00	1,472.01	11,046.69	158.31	13%	99%
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	1,365.37	9,797.89	6,522.11	8%	60%
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	38,382.00	6,476.29	22,399.27	15,982.73	17%	58%
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	1,384.68	11,073.04	1,546.96	11%	88%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	7,562.96	3,907.04	8%	66%
100-521210-401-000-0	RETIREMENT - EC - HS	22,820.00	4,335.75	17,482.98	5,337.02	19%	77%
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	815.41	6,499.90	2,060.10	10%	76%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	7,350.00	548.62	4,368.65	2,981.35	7%	59%
100-521220-401-000-0	FICA - EC - HS	14,620.00	2,132.03	10,078.61	4,541.39	15%	69%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	2,332.71	16,328.98	13,671.02	8%	54%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	621,512.00	78,399.28	385,972.34	235,539.66	13%	62%
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	34,792.00	2,899.20	24,489.50	10,302.50	8%	70%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,700.00	724.80	6,122.40	2,577.60	8%	70%
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	22.72	475.83	(187.83)	8%	165%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	5.68	118.94	(46.94)	8%	165%
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	2,924.08	1,275.92	8%	70%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,040.00	86.54	731.01	308.99	8%	70%
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	1,811.79	853.21	8%	68%
100-524220-201-000-0	FICA - GATE - JH	668.00	55.45	452.97	215.03	8%	68%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	52,855.00	4,362.35	37,556.52	15,298.48	8%	71%
	**TOTAL SPECIAL PROGRAMS	674,367.00	82,761.63	423,528.86	250,838.14	12%	63%
	***TOTAL INSTRUCTION	7,964,285.00	588,621.84	4,417,571.45	3,546,713.55	7%	55%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	1,610.00	6,237.80	3,762.20	16%	62%
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	1,258.00	1,258.00	242.00	84%	84%
	*TOTAL SCHOOL ACTIVITY PROGRAM	18,459.00	2,868.00	10,610.80	7,848.20	16%	57%
100-611110-000-000-0	SALARIES-COUNSELORS	89,350.00	7,445.58	58,977.88	30,372.12	8%	66%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	82,230.00	6,852.32	55,929.82	26,300.18	8%	68%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	5,333.36	2,666.64	8%	67%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	5,333.36	2,666.64	8%	67%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	90.90	954.56	1,045.44	5%	48%
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	855.20	6,073.11	4,616.89	8%	57%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	720.00	55.60	1,323.76	(603.76)	8%	184%
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	7,678.76	3,951.24	8%	66%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,015.00	908.62	7,428.79	3,586.21	8%	67%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,450.00	536.45	4,300.07	3,149.93	7%	58%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,056.00	572.00	4,623.64	2,432.36	8%	66%
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%
	TOTAL COUNSELING SERVICES	243,692.00	19,618.59	163,777.18	79,914.82	8%	67%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL SUPPORT	262,151.00	22,486.59	174,387.98	87,763.02	9%	67%
100-621110-000-000-0	SALARIES- BONUS	175,171.00	766.71CR	42,980.19	132,190.81	0%	25%
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	44,459.75	15,265.25	0%	74%
100-621220-000-000-0	FICA BENEFITS - BONUS	38,265.00	0.00	28,470.84	9,794.16	0%	74%
	*TOTAL INSTRUCTION IMPROVEMENT	598,161.00	766.71CR	441,146.78	157,014.22	0%	74%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	23,725.00	1,777.07	13,829.24	9,895.76	7%	58%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	62,000.00	6,387.52	37,640.98	24,359.02	10%	61%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	17,750.00	1,872.33	17,589.26	160.74	11%	99%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	98.80	1,156.75	843.25	5%	58%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,140.00	497.34	4,821.99	2,318.01	7%	68%
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	492.50	3,087.82	1,822.18	10%	63%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,835.00	212.18	1,651.20	1,183.80	7%	58%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,710.00	492.16	2,932.18	1,777.82	10%	62%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,815.00	135.95	1,057.94	757.06	7%	58%
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	143.24	1,345.58	14.42	11%	99%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	132,169.00	12,109.09	90,473.94	41,695.06	9%	68%
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	16,073.87	135,592.98	84,407.02	7%	62%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	22,000.00	1,416.90	12,779.23	9,220.77	6%	58%
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	15,102.29	11,397.71	7%	57%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	17,000.00	1,163.09	9,830.07	7,169.93	7%	58%
	TOTAL TECHNOLOGY	286,937.00	20,504.78	173,304.57	113,632.43	7%	60%
	*TOTAL STAFF SUPPORT	1,017,267.00	31,847.16	704,925.29	312,341.71	3%	69%
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	484.95	7,216.59	4,783.41	4%	60%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	25,000.00	695.00	15,213.15	9,786.85	3%	61%
	*TOTAL BOARD OF EDUCATION PROGRAM	37,000.00	1,179.95	22,429.74	14,570.26	3%	61%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,858.00	8,404.83	67,238.64	33,619.36	8%	67%
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	31,905.28	15,994.72	8%	67%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,500.00	919.82	8,258.40	4,241.60	7%	66%
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	11,837.84	5,962.16	8%	67%
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	867.69	6,941.77	4,458.23	8%	61%
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	4,809.68	1,190.32	0%	80%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINSTRATION	6,000.00	91.01	2,201.22	3,798.78	2%	37%
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	0.00	2,759.15	7,240.85	0%	28%
	*TOTAL DISTRICT ADMINISTRATION	218,668.00	15,751.24	137,161.98	81,506.02	7%	63%
	**TOTAL GENERAL ADMINISTRATION	255,668.00	16,931.19	159,591.72	96,076.28	7%	62%
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	69,273.14	38,026.86	8%	65%
100-641110-102-000-0	SALARIES - ADMIN - KER	122,000.00	11,104.46	77,336.69	44,663.31	9%	63%
100-641110-201-000-0	SALARIES - ADMIN - JH	119,650.00	2,428.50	33,056.62	86,593.38	2%	28%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,675.00	30,931.23	231,786.42	48,888.58	11%	83%
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	170.00	890.00	810.00	10%	52%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	555.65	1,939.58	60.42	28%	97%
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	58.91	480.61	279.39	8%	63%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,150.00	1,767.35	15,924.33	8,225.67	7%	66%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,450.00	495.74	3,945.56	11,504.44	3%	26%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,825.00	2,165.48	16,206.88	(381.88)	14%	102%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	12,615.00	1,051.21	8,271.21	4,343.79	8%	66%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,600.00	1,100.94	8,635.53	5,964.47	8%	59%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	14,286.00	289.96	2,265.80	12,020.20	2%	16%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,515.00	3,693.19	27,675.30	5,839.70	11%	83%
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	42.51	147.54	(147.54)	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	8,215.00	661.40	5,177.53	3,037.47	8%	63%
100-641220-102-000-0	FICA - ADMIN - KER	9,330.00	725.59	4,890.54	4,439.46	8%	52%
100-641220-201-000-0	FICA - ADMIN - JH	9,155.00	165.97	2,261.54	6,893.46	2%	25%
100-641220-401-000-0	FICA - ADMIN - HS	21,475.00	2,142.78	16,075.61	5,399.39	10%	75%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	1,488.29	511.71	0%	74%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
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	*TOTAL SCHOOL ADMINISTRATION	821,573.00	68,354.99	532,600.72	288,972.28	8%	65%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	214.56CR	2,214.56	0%	10%
100-651115-000-000-0	SALARIES-BUSINESS OP	111,760.00	8,874.97	70,822.24	40,937.76	8%	63%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	13,015.00	985.24	8,760.41	4,254.59	8%	67%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	855.00	0.00	855.00	0.00	100%	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	7,970.07	5,374.93	7%	60%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,550.00	639.06	5,092.95	3,457.05	7%	60%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	340.00	16,640.89	33,359.11	1%	33%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	296.48	1,703.52	0%	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 OPERATIONS 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	55.00	55.00	945.00	6%	6%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	88.98	3,413.69	16,586.31	0%	17%
100-651500-001-000-0	DISTRICT EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
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	*TOTAL BUSINESS SERVICE	326,525.00	11,983.61	113,999.03	212,525.97	4%	35%
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	747.88	12,070.78	929.22	6%	93%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	25,150.00	1,707.84	10,650.08	14,499.92	7%	42%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	29,000.00	2,829.22	16,539.62	12,460.38	10%	57%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	26,500.00	2,297.16	15,860.66	10,639.34	9%	60%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	55,000.00	3,786.55	30,734.71	24,265.29	7%	56%
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	14.20	109.76	106.24	7%	51%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,285.00	298.40	2,927.53	1,357.47	7%	68%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,285.00	298.40	2,944.20	1,340.80	7%	69%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	25,000.00	825.58	4,625.66	20,374.34	3%	19%
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	157.35	1,225.05	1,124.95	7%	52%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,500.00	205.87	1,638.09	861.91	8%	66%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,500.00	203.66	1,629.28	870.72	8%	65%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,500.00	384.95	1,316.80	3,183.20	9%	29%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,000.00	43.76	618.37	4,381.63	1%	12%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,925.00	130.38	812.70	1,112.30	7%	42%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,220.00	211.84	1,224.38	995.62	10%	55%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,020.00	167.72	1,146.96	873.04	8%	57%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,150.00	257.43	2,161.81	1,988.19	6%	52%
100-661330-001-000-0	WATER AND SEWER - ADMIN	12,000.00	484.10	5,210.22	6,789.78	4%	43%
100-661330-101-000-0	WATER AND SEWER - ELEM	25,000.00	2,111.26	16,345.96	8,654.04	8%	65%
100-661330-102-000-0	WATER AND SEWER - KER	22,000.00	1,385.10	12,260.33	9,739.67	6%	56%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	1,930.15	17,821.26	14,178.74	6%	56%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,256.28	18,525.38	21,474.62	6%	46%
100-661330-492-000-0	WATER AND SEWER - ALT HS	22,000.00	830.54	7,167.47	14,832.53	4%	33%
100-661330-501-000-0	WATER & SEWER - ONLINE	22,000.00	830.52	5,939.46	16,060.54	4%	27%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	123.00	1,041.97	2,158.03	4%	33%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,603.41	12,186.32	8,813.68	8%	58%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	4,657.81	28,145.93	21,854.07	9%	56%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	7,209.66	34,152.40	15,847.60	14%	68%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	6,486.76	47,891.87	27,108.13	9%	64%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	293.54	2,004.33	17,995.67	1%	10%
100-661333-501-000-0	ELECTRICITY - ONLINE	20,000.00	293.33	1,871.38	18,128.62	1%	9%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	392.41	1,985.41	3,014.59	8%	40%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	20,000.00	197.82	5,923.94	14,076.06	1%	30%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	392.40	1,985.37	2,014.63	10%	50%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	207.35	753.04	746.96	14%	50%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	1,666.86	5,481.50	4,518.50	17%	55%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	10,000.00	1,055.93	6,158.04	3,841.96	15%	62%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	2,227.09	7,624.80	32,375.20	6%	19%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	40,000.00	5,567.77	19,716.00	20,284.00	14%	49%
100-661334-492-000-0	NATURAL GAS - ALT HS	25,000.00	1,880.71	6,877.20	18,122.80	8%	28%
100-661334-501-000-0	NATURAL GAS - ONLINE	25,000.00	1,880.71	6,877.26	18,122.74	8%	28%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	483.08	1,736.13	1,263.87	16%	58%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	10,000.00	813.88	2,758.08	7,241.92	8%	28%
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	1,868.78	12,327.29	12,672.71	7%	49%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	963.39	4,269.93	5,730.07	10%	43%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	49.67	702.85	797.15	3%	47%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	0.00	272.41	727.59	0%	27%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	0.00	368.41	631.59	0%	37%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	0.00	363.44	2,136.56	0%	15%
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	420.00	580.00	6%	42%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	2,000.00	0.00	570.69	1,429.31	0%	29%
100-661335-701-000-0	REPEATER SERVICE - TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	7,364.13	2,635.87	0%	74%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	6,482.61	3,517.39	0%	65%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	258.30	6,653.60	3,346.40	3%	67%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	5,756.49	17,493.56	2,506.44	29%	87%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	439.83	439.83	560.17	44%	44%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	1,000.00	0.00	320.83	679.17	0%	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	1,035,053.00	71,676.12	555,625.08	479,427.92	7%	54%
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	18,743.01	121,161.15	109,338.85	8%	53%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	32,000.00	1,653.96	13,507.11	18,492.89	5%	42%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,160.00	0.00	1,160.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	2,237.92	13,973.87	13,576.13	8%	51%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	17,650.00	1,380.71	8,743.64	8,906.36	8%	50%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	130.76	212.55	287.45	26%	43%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	1,222.75	8,777.25	0%	12%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	8,103.45	1,896.55	0%	81%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	0.00	20,085.70	(85.70)	0%	100%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	2,180.00	21,799.55	13,200.45	6%	62%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	0.00	10,930.95	4,069.05	0%	73%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	15,000.00	0.00	12,405.51	2,594.49	0%	83%
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	3,995.04	41,134.46	30,865.54	6%	57%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	982.71	2,526.17	7,473.83	10%	25%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	475.34	2,959.53	7,040.47	5%	30%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	2,649.97	4,238.39	15,761.61	13%	21%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,102.02	9,118.67	10,881.33	6%	46%
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	250.59	527.57	472.43	25%	53%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	34.27	19,084.70	915.30	0%	95%
	*TOTAL MAINT BLDGS & EQUIP	599,360.00	35,816.30	313,375.35	285,984.65	6%	52%
100-665115-000-000-0	SALARIES-GROUNDS	48,550.00	3,044.68	29,918.10	18,631.90	6%	62%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,180.00	607.83	5,061.09	2,118.91	8%	70%
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	363.53	3,290.64	2,509.36	6%	57%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,715.00	193.61	1,940.28	1,774.72	5%	52%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	2,085.75	2,085.75	1,914.25	52%	52%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	0.00	12,262.01	7,737.99	0%	61%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	4,388.50	611.50	0%	88%
	*TOTAL MAINTENANCE GROUNDS	94,515.00	6,295.40	59,216.37	35,298.63	7%	63%
	*TOTAL OPERATIONS	1,728,928.00	113,787.82	928,216.80	800,711.20	7%	54%
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%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	230,000.00	16,375.72	86,977.78	143,022.22	7%	38%
100-681116-000-000-0	SALARIES-BUS MECHANIC	50,275.00	4,188.72	33,509.76	16,765.24	8%	67%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	53,745.00	4,478.61	35,828.88	17,916.12	8%	67%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	10,000.00	126.62	1,032.44	8,967.56	1%	10%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	79.60	160.40	4%	33%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	78.61	41.39	8%	66%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,140.00	539.75	5,019.86	2,120.14	8%	70%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,500.00	878.09	7,802.43	10,697.57	5%	42%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	0.00	1,317.50	682.50	0%	66%
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	956.32	6,141.25	14,858.75	5%	29%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,010.00	500.13	4,001.04	2,008.96	8%	67%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,500.00	1,589.47	9,359.84	13,140.16	7%	42%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,850.00	262.82	2,105.81	1,744.19	7%	55%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	5,614.36	12,390.22	27,609.78	14%	31%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	157.28	3,058.24	2,941.76	3%	51%
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%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-02/28/23; PRINT: 03/02/23 1:09:56 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	0.00	918.50	2,081.50	0%	31%
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	113.52	1,886.48	0%	6%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	397.30	1,432.25	4,567.75	7%	24%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	230.18	50,795.45	129,204.55	0%	28%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	3,270.20	24,017.82	5,982.18	11%	80%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	566.34	433.66	0%	57%
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%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	722,611.00	39,585.47	303,502.70	419,108.30	5%	42%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	12,000.00	1,363.55	6,588.02	5,411.98	11%	55%
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	104.31	503.98	(503.98)	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	684.00	1,106.00	2,894.00	17%	28%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	0.00	26,726.32	(1,726.32)	0%	107%

	*TOTAL PUPIL ACTIVITY TRANSPORT	92,000.00	2,151.86	35,164.32	56,835.68	2%	38%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	10,000.00	143.07	15,636.75	(5,636.75)	1%	156%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	9.27	2,430.38	2,569.62	0%	49%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	8,000.00	29,027.18	40,764.60	(32,764.60)	363%	510%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	24,000.00	29,179.52	58,831.73	34,831.73CR	122%	245%

	*TOTAL TRANSPORTATION	838,611.00	70,916.85	397,498.75	441,112.25	8%	47%

	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	34,323.00	0.00	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	750,000.00	0.00	0.00	750,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	750,000.00	0.00	0.00	750,000.00	0%	0%

	***TOTAL OTHER SERVICES	1,661,323.00	0.00	161,323.00	1,500,000.00	0%	10%

	TOTAL EXPENDITURES**	14,901,331.00	924,930.05	7,615,114.74	7,286,216.26	6%	51%

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	11,475.00CR	18,525.00CR	0%	38%
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	30,412.58CR	64,058.16CR	0%	32%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	720.00	12,060.00	11,940.00	3%	50%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	306.66	1,633.36	4,366.64	5%	27%
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	558.00	3,042.00	1%	16%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	75.96	1,000.99	1,299.01	3%	44%
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	90.79	2,148.43	7,851.57	1%	21%
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	1,213.31	17,716.33	31,767.67	2%	36%
		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	992.94	4,595.41	4,755.59	11%	49%
242-512110-102-000-0	SALARIES - LEP - KER	8,398.00	877.00	4,394.65	4,003.35	10%	52%
242-515110-201-000-0	SALARIES - LEP JH	0.00	0.00	0.00	0.00	0%	0%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	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	11.68	82.24	(82.24)	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	0.00	0.43	28.03	(28.03)	0%	0%
242-515200-201-000-0	INSURANCE - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515200-401-000-0	INSURANCE - LEP - HS	0.00	0.00	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	118.56	548.70	571.30	11%	49%
242-512210-102-000-0	RETIREMENT - LEP - KER	1,005.00	100.07	515.45	489.55	10%	51%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	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	75.95	351.54	364.46	11%	49%
242-512220-102-000-0	FICA - LEP - KER	645.00	65.97	326.77	318.23	10%	51%
242-515220-201-000-0	FICA - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	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	85.62	(85.62)	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	2,242.60	11,878.40	9,356.60	11%	56%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	55,272.00CR	0.00	44,218.00CR	11,054.00CR	0%	80%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		55,272.00CR	0.00	44,218.00CR	11,054.00CR	0%	80%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,535.00	1,127.91	8,941.16	4,593.84	8%	66%
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	1,067.62	549.38	8%	66%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,036.00	83.36	659.40	376.60	8%	64%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	4,582.00	475.82CR	357.96	4,224.04	9%	8%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,581.00	357.42	4,764.91	(183.91)	8%	104%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,699.00	391.58	3,104.38	1,594.62	8%	66%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	562.00	46.76	370.68	191.32	8%	66%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	360.00	27.52	220.49	139.51	8%	61%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,679.00	999.95	2,192.56	1,486.44	27%	60%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	5,000.00	0.00	4,697.17	302.83	0%	94%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-090-0	CULINARY/FCS SALARIES	3,378.00	281.50	2,199.90	1,178.10	8%	65%
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	262.67	141.33	8%	65%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	259.00	20.37	159.96	99.04	8%	62%
243-515300-401-095-0	CULINARY/FCS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	CULINARY/FCS TRAVEL	3,995.00	0.00	112.68	3,882.32	0%	3%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	3,995.00	313.00	1,518.66	2,476.34	8%	38%
243-515500-401-095-0	CULINARY/FCS 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	1,539.38	792.62	8%	66%
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	183.79	95.21	8%	66%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	179.00	12.89	103.10	75.90	7%	58%
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**		55,272.00	3,572.26	33,090.17	22,181.83	6%	60%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY							
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	0.00	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	0.00	18,781.47CR	110,178.53CR	0%	15%
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	21,612.03	(508.03)	0%	102%
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	0.00	4,467.97	(3,467.97)	0%	447%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	500.00	0.00	3,729.08	(3,229.08)	0%	746%
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	2,503.02	18,487.67	(3,487.67)	17%	123%
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	2,503.02	53,342.16	75,617.84	2%	41%
		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
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	2,166.70	833.30	8%	72%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	494.06	255.94	8%	66%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,600.00	294.54	2,127.96	1,472.04	8%	59%
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	238.80	121.20	8%	66%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	100.00	7.37	44.22	55.78	7%	44%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	425.00	35.16	254.03	170.97	8%	60%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.61	160.57	69.43	8%	70%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.14	33.43	26.57	7%	56%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	300.00	21.56	155.81	144.19	7%	52%
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	722.98	5,675.58	35,225.72	2%	14%
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	374,605.00CR	0.00	334,543.00CR	40,062.00CR	0%	89%
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**	374,605.00CR	0.00	334,543.00CR	40,062.00CR	0%	89%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	265,798.00	22,161.19	133,329.77	132,468.23	8%	50%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	37,500.00	2,777.55	17,447.05	20,052.95	7%	47%
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	2,644.67	14,923.15	17,076.85	8%	47%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	20,000.00	1,556.07	9,433.77	10,566.23	8%	47%
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	18,487.00	0.00	0.00	18,487.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	374,605.00	29,139.48	175,953.74	198,651.26	8%	47%
		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	866.33	3,032.98	5,867.02	10%	34%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	1.32	9.69	(9.69)	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	103.44	362.14	700.86	10%	34%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	643.00	66.07	230.57	412.43	10%	36%
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	900.00	3,290.90	(290.90)	30%	110%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	17,000.00	0.00	4,605.00	12,395.00	0%	27%
248-512390-200-000-0	STATE PD TEAM GRANTS	15,000.00	600.00CR	3,668.60	11,331.40	3%	24%
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	0.00	3,001.62	2,198.38	0%	58%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	84,219.00	1,337.16	18,640.75	65,578.25	2%	22%
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%

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	150.00	300.00	2,200.00	6%	12%
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	150.00	300.00	2,200.00	6%	12%
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	1,329.18CR	359,800.84CR	1,040,199.16CR	0%	26%
TOTAL REVENUE**		1,400,000.00CR	1,329.18CR	359,800.84CR	1,040,199.16CR	0%	26%
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	993.87	13,682.72	7,167.28	5%	66%
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	0.00	6,230.43	(3,730.43)	0%	249%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	1,600.00	76.04	4,440.89	(2,840.89)	5%	278%
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	1,069.91	352,375.97	1,047,624.03	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	14,744.32CR	111,402.11CR	86,335.89CR	7%	56%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		197,738.00CR	14,744.32CR	111,402.11CR	86,335.89CR	7%	56%
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	1,150.00	5,450.00	1%	17%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	0.00	31,946.65CR	0.00	0.00	0%	0%
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	4,343.45	23,034.83	19,254.17	10%	54%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,385.00	4,591.36	22,360.60	19,024.40	11%	54%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	4,000.00	330.84	1,024.68	2,975.32	8%	26%
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	0.25	56.34	(56.34)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	0.00	200.95CR	0.00	0.00	0%	0%
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	194.12	595.88	1%	25%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	1,392.00	3,687.14CR	500.13	891.87	264%	36%
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	362.34	1,923.87	1,818.13	10%	51%
251-512220-102-000-0	FICA - TITLE I - KER	3,166.00	1,899.18CR	1,710.56	1,455.44	59%	54%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	0.00	723.10	(723.10)	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	1,362.47	(1,362.47)	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	66,601.00	46.11	46.11	66,554.89	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	0.00	0.00	185.00	(185.00)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	11,157.00	1,362.52	4,299.41	6,857.59	12%	39%
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	4,533.36	5,266.64	6%	46%
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	541.29	628.71	6%	46%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	37.36	295.70	454.30	5%	39%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		197,738.00	25,955.41CR	67,057.57	130,680.43	12%	34%
		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	0.00	142.35CR	0.00	0%	100%
TOTAL REVENUE**		142.35CR	0.00	142.35CR	0.00	0%	100%
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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	142.35	0.00	142.35	0.00	0%	100%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		142.35	0.00	142.35	0.00	0%	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	0.00	256,116.38CR	25,650.46	0%	111%
TOTAL REVENUE**		230,465.92CR	0.00	256,116.38CR	25,650.46	0%	111%
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254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	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	0.00	230,465.92	0.00	0%	100%
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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	25,510.98CR	139,034.62CR	270,095.38CR	6%	34%
257-445600-000-001-0	IDEA - INNOVATIVE GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-002-0	IDEA - INDICATOR 14 REVENUE	0.00	0.00	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	25,510.98CR	139,284.62CR	269,845.38CR	6%	34%
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257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-000-002-0	IDEA INDICATOR 14 STIPEND	0.00	0.00	250.00	(250.00)	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	500.00	(500.00)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	50,743.00	4,228.58	33,459.18	17,283.82	8%	66%
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	5,647.02	28,528.11	31,471.89	9%	48%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	20,000.00	415.45	2,255.55	17,744.45	2%	11%
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	1,391.81	7,414.18	6,355.82	10%	54%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	24,487.00	2,054.59	11,011.83	13,475.17	8%	45%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	55,000.00	4,105.05	21,023.73	33,976.27	7%	38%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	26,000.00	2,499.86	13,036.46	12,963.54	10%	50%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	0.25	2.88	(2.88)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	1,000.00	28.40	635.05	364.95	3%	64%
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	674.25	3,406.23	6,593.77	7%	34%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	2,500.00	7.46	301.92	2,198.08	0%	12%
257-521210-102-000-0	RETIREMENT - IDEA - KER	7,000.00	671.07	4,866.00	2,134.00	10%	70%
257-521210-201-000-0	RETIREMENT - IDEA - JH	3,000.00	245.31	1,296.21	1,703.79	8%	43%
257-521210-401-000-0	RETIREMENT - IDEA - HS	7,000.00	490.14	2,499.38	4,500.62	7%	36%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,000.00	601.62	3,051.81	3,948.19	9%	44%
257-521220-101-000-0	FICA - IDEA - ELEM	2,000.00	36.44	229.43	1,770.57	2%	11%
257-521220-102-000-0	FICA - IDEA - KER	5,000.00	429.96	3,111.42	1,888.58	9%	62%
257-521220-201-000-0	FICA - IDEA - JH	2,000.00	150.14	817.37	1,182.63	8%	41%
257-521220-401-000-0	FICA - IDEA - HS	4,000.00	301.58	1,534.38	2,465.62	8%	38%
257-521300-000-000-0	CCEIS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	IDEA INNOVATIVE GRANT - BOOKS	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	79,763.00	244.99	8,415.47	71,347.53	0%	11%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	0.00	1,977.92	8,022.08	0%	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	54.45	54.45	945.55	5%	5%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	0.00	449.20	1,550.80	0%	22%
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	1,362.15	6,497.97	3,502.03	14%	65%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	847.94	1,152.06	0%	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	25,703.07	159,341.07	249,788.93	6%	39%
		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	1,193.85CR	9,632.92CR	13,546.08CR	5%	42%
TOTAL REVENUE**		23,179.00CR	1,193.85CR	9,632.92CR	13,546.08CR	5%	42%
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	865.47	4,772.26	10,897.74	6%	30%
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	103.34	569.81	1,565.19	5%	27%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,367.00	66.21	365.08	1,001.92	5%	27%
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	40.39	2,745.05	254.95	1%	92%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		23,179.00	1,075.41	8,545.20	14,633.80	5%	37%

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	956.19CR	11,053.80CR	3,285.80	12%	142%
	TOTAL REVENUE**	7,768.00CR	956.19CR	11,053.80CR	3,285.80	12%	142%
259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	3,890.08	0.00	3,747.73	142.35	0%	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	0.00	855.30CR	855.30	0%	0%
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	5,600.00	980.94	5,192.98	407.02	18%	93%
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	117.12	601.20	(381.69)	53%	274%
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	75.03	397.27	(197.27)	38%	199%
259-521300-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	MATERIALS & SUPPLIES- IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	IDEA PRESCHOOL - MAT & SUPPLIES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521500-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	11,330.00	1,173.09	10,242.61	1,087.39	10%	90%
	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	516,656.00CR	0.00	180,729.86CR	335,926.14CR	0%	35%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	616,656.00CR	0.00	280,729.86CR	335,926.14CR	0%	46%
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260-521115-000-000-0	SALARIES - MEDICAID	14,100.00	19,385.11CR	3,481.42	10,618.58	136%	25%
260-521115-101-000-0	SALARIES - MED - ELEM	140,000.00	16,039.88	66,518.28	73,481.72	11%	48%
260-521115-102-000-0	SALARIES - MED - KER	75,000.00	10,670.34	40,245.47	34,754.53	14%	54%
260-521115-201-000-0	SALARIES - MED - JH	70,000.00	4,958.42	27,471.99	42,528.01	7%	39%
260-521115-401-000-0	SALARIES - MED - HS	138,000.00	12,121.57	64,790.89	73,209.11	9%	47%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	3,490.66CR	0.00	0.00	0%	0%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	841.00	0.00	841.00	0.00	0%	100%
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	1,625.00	2,344.42CR	350.00	1,275.00	143%	22%
260-521210-101-000-0	RETIREMENT - MED - ELEM	16,650.00	1,594.31	6,405.64	10,244.36	10%	38%
260-521210-102-000-0	RETIREMENT - MED - KER	3,820.00	1,089.88	4,136.55	(316.55)	29%	108%
260-521210-201-000-0	RETIREMENT - MED - JH	4,615.00	440.89	2,483.26	2,131.74	10%	54%
260-521210-401-000-0	RETIREMENT - MED - HS	16,500.00	1,447.31	7,664.25	8,835.75	9%	46%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	1,040.00	1,041.11CR	536.55	503.45	99%	52%

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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	1,221.40	5,060.31	5,609.69	11%	47%
260-521220-102-000-0	FICA - MED - KER	5,740.00	816.29	3,078.77	2,661.23	14%	54%
260-521220-201-000-0	FICA - MED - JH	5,322.00	362.47	2,010.32	3,311.68	7%	38%
260-521220-401-000-0	FICA - MED - HS	10,530.00	927.30	4,956.54	5,573.46	9%	47%
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	37,526.70	74,109.46	25,890.54	38%	74%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	1,000.00	0.00	0.00	1,000.00	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	80.20	604.65	598.35	7%	50%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		616,656.00	63,035.66	314,745.35	301,910.65	10%	51%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	26,645.00CR	134.40CR	31,390.11CR	4,745.11	1%	118%
TOTAL REVENUE**		26,645.00CR	134.40CR	31,390.11CR	4,745.11	1%	118%
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	134.40	14,510.60	0%	1%
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	134.40	26,510.60	0%	1%

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 - CULINARY/FCS	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 - CULINARY/FCS	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 - CULINARY/FCS	11,000.00	0.00	3,501.89	7,498.11	0%	32%
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	3,501.89	12,617.11	0%	22%

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	1,124.63CR	27,674.31CR	19,509.55CR	2%	59%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	47,183.86CR	1,124.63CR	27,674.31CR	19,509.55CR	2%	59%
271-621111-000-000-0	SALARIES - TITLE IIA	24,800.00	150.00	7,586.13	17,213.87	1%	31%
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	17.91	858.02	2,103.98	1%	29%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,900.00	11.24	535.15	1,364.85	1%	28%
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	0.00	3,898.45	367.55	0%	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	270.86	892.99	(527.99)	74%	245%
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	450.01	21,680.74	25,503.12	1%	46%
	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%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
275-512110-000-000-0	SALARIES - CERTIFIED ELEM FISCAL RECOVERY	0.00	0.00	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	490.00	5,725.00	8,357.00	3%	41%
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	58.53	665.72	1,006.28	4%	40%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	1,071.00	34.92	409.06	661.94	3%	38%
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	19,975.40CR	159,414.07CR	159,414.07	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	499.60CR	3,370.25CR	1,629.75CR	10%	67%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	226.44CR	3,818.90CR	1,318.90	9%	153%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	550,000.00CR	49,588.49CR	230,121.60CR	319,878.40CR	9%	42%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	25,000.00CR	0.00	0%	100%

	TOTAL REVENUE**	1,171,147.45CR	70,289.93CR	421,724.82CR	749,422.63CR	6%	36%
290-710115-000-000-0	SALARIES-FOOD SERVICES	68,720.00	5,735.99	41,793.27	26,926.73	8%	61%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,751.00	5,124.57	32,005.94	22,745.06	9%	58%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,755.00	5,159.37	37,571.12	25,183.88	8%	60%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	52,645.00	5,030.27	33,874.03	18,770.97	10%	64%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	63,500.00	6,066.62	36,875.89	26,624.11	10%	58%
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	367.72	2,119.71	2,880.29	7%	42%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,874.00	487.90	3,853.34	2,020.66	8%	66%
290-710200-101-000-0	INSURANCE - FS - ELEM	800.00	94.25	609.19	190.81	12%	76%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	28.40	233.80	126.20	8%	65%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	28.40	233.80	126.20	8%	65%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	28.40	233.80	126.20	8%	65%
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	684.88	4,912.20	3,293.80	8%	60%
290-710210-101-000-0	RETIREMENT - FS - ELEM	6,540.00	611.88	3,821.51	2,718.49	9%	58%
290-710210-102-000-0	RETIREMENT - FS - KER	6,150.00	557.94	3,781.96	2,368.04	9%	61%
290-710210-201-000-0	RETIREMENT - FS - JH	5,610.00	442.61	3,118.71	2,491.29	8%	56%
290-710210-401-000-0	RETIREMENT - FS - HS	6,000.00	558.58	3,490.60	2,509.40	9%	58%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,258.00	439.56	3,147.97	2,110.03	8%	60%
290-710220-101-000-0	FICA - FS - ELEM	4,200.00	368.00	2,315.02	1,884.98	9%	55%
290-710220-102-000-0	FICA - FS - KER	4,800.00	394.69	2,874.17	1,925.83	8%	60%
290-710220-201-000-0	FICA - FS - JH	4,030.00	380.25	2,554.96	1,475.04	9%	63%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710220-401-000-0	FICA - FS - HS	4,860.00	460.26	2,790.35	2,069.65	9%	57%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	0.00	7,371.76	2,628.24	0%	74%
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	472.53CR	176,460.01	123,539.99	0%	59%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	7,040.95	30,366.21	49,633.79	9%	38%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	1,100.06	17,917.13	17,082.87	3%	51%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	0.00	82,178.96	17,821.04	0%	82%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	288.75	2,338.75	7,661.25	3%	23%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		907,832.00	41,007.77	540,397.16	367,434.84	5%	60%
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	11,152.41CR	753,229.68CR	3,229.68	1%	100%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	166.61CR	1,901.13CR	1,901.13	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	4,583.09CR	21,825.90CR	21,825.90	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	297,108.00CR	0.00	297,108.73CR	0.73	0%	100%
TOTAL REVENUE**		2,930,939.26CR	15,902.11CR	1,074,065.44CR	1,856,873.82CR	1%	37%
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	311,219.85	635,469.85	1,530.15	49%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,097,000.00	311,219.85	1,095,464.84	1,535.16	28%	100%
		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	12,380.23CR	61,752.56CR	58,752.56	413%	999%
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	12,380.23CR	61,752.56CR	5,415,464.35CR	0%	1%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	425,000.00	0.00	100.95	424,899.05	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	0.00	5,554.00	4,446.00	0%	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	0.00	2,146.85	97,853.15	0%	2%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	185,000.00	0.00	70,293.48	114,706.52	0%	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	0.00	40,532.91	(532.91)	0%	101%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	0.00	206,191.17	493,808.83	0%	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	0.00	479,958.14	1,431,084.60	0%	25%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	235,333.88CR	0.00	0.00	235,333.88CR	0%	0%

