

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,807,723.89CR	0.00	0.00	1,807,723.89CR	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	0.00	143.37CR	59,482.87CR	59,482.87	0%	0%
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	0.00	15.11CR	6,267.78CR	6,267.78	0%	0%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	609.08CR	609.08	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	0.00	17.97CR	264.71CR	264.71	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	100,000.00CR	31,466.12CR	117,610.48CR	17,610.48	31%	118%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	130,000.00CR	24,059.68CR	56,707.42CR	73,292.58CR	19%	44%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	2,067,723.89CR	55,702.25CR	240,942.34CR	1,826,781.55CR	3%	12%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	12,163,923.00CR	2,859,363.00CR	10,238,204.32CR	1,925,718.68CR	24%	84%
100-431200-000-000-0	TRANSPORTATION SUPPORT	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,513,604.00CR	0.00	0.00	1,513,604.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	128,580.00CR	0.00	0.00	128,580.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	177,450.00CR	0.00	184,637.00CR	7,187.00	0%	104%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	21,642.84CR	18,983.16CR	0%	53%
100-439000-600-000-0	OTHER STATE REVENUE	116,500.00CR	664.45CR	66,236.45CR	50,263.55CR	1%	57%
	*TOTAL STATE REVENUE	14,540,683.00CR	2,860,027.45CR	10,510,720.61CR	4,029,962.39CR	20%	72%
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	5,071.11CR	5,071.11CR	5,071.11	0%	0%
100-460000-100-000-0	TRANSFERS IN	5,071.11CR	0.00	0.00	5,071.11CR	0%	0%
	*TOTAL OTHER REVENUE	5,071.11CR	5,071.11CR	5,071.11CR	0.00	100%	100%
	TOTAL REVENUE**	16,613,478.00CR	2,920,800.81CR	10,756,734.06CR	5,856,743.94CR	18%	65%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	634,200.00	54,219.61	262,558.63	371,641.37	9%	41%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	9,420.00	707.94	1,517.61	7,902.39	8%	16%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	75.00	375.00	19,625.00	0%	2%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	86,500.00	4,859.27	35,436.45	51,063.55	6%	41%
100-512201-101-000-0	ELEM - WORKMANS COMP	5,924.00	0.00	5,924.00	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	81,532.00	6,810.58	34,514.26	47,017.74	8%	42%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	48,954.00	3,949.89	18,163.40	30,790.60	8%	37%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	0.00	557.20	5,442.80	0%	9%
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	2,200.00	385.01	404.53	1,795.47	18%	18%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	19,560.00	0.00	2,953.90	16,606.10	0%	15%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,360.00	0.00	2,360.00	0.00	0%	100%
100-512440-101-000-0	ELEM TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	916,650.00	71,007.30	364,764.98	551,885.02	8%	40%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	750,000.00	65,705.01	337,379.29	412,620.71	9%	45%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	583.90	1,633.90	18,366.10	3%	8%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	77,157.00	3,983.56	30,074.69	47,082.31	5%	39%

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100-512201-102-000-0	KER - WORKMANS COMP	7,002.00	0.00	7,002.00	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	95,160.00	7,811.59	40,172.01	54,987.99	8%	42%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	58,900.00	4,813.52	24,184.81	34,715.19	8%	41%
100-512320-102-000-0	COPIER MAINT - KERSHAW	6,000.00	0.00	523.56	5,476.44	0%	9%
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	2,200.00	0.00	0.00	2,200.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	19,140.00	1,210.21	7,955.36	11,184.64	6%	42%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	3,440.00	0.00	3,440.00	0.00	0%	100%
100-512440-102-000-0	KERSHAW TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,038,999.00	84,107.79	452,365.62	586,633.38	8%	44%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	932,200.00	76,312.13	372,004.79	560,195.21	8%	40%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	24,275.00	251.33	7,462.79	16,812.21	1%	31%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	18,515.00	2,847.04	7,563.85	10,951.15	15%	41%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	1,275.00	3,970.58	16,029.42	6%	20%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	120,315.00	6,925.58	51,445.03	68,869.97	6%	43%
100-515201-201-000-0	JH - WORKMANS COMP	9,432.00	0.00	9,432.00	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	117,180.00	9,859.80	48,003.95	69,176.05	8%	41%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	71,442.00	5,782.11	27,293.75	44,148.25	8%	38%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	0.00	226.72	3,773.28	0%	6%
100-515330-201-000-0	JH PROFESSIONAL DEVELOPMENT	2,400.00	276.89	276.89	2,123.11	12%	12%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	27,520.00	1,587.76	11,984.20	15,535.80	6%	44%
100-515420-201-000-0	JH FEE REPLACEMENT	25,000.00	0.00	20,037.00	4,963.00	0%	80%
100-515440-201-000-0	JR HIGH TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	1,372,279.00	105,117.64	559,701.55	812,577.45	8%	41%
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	293,088.00	20,496.95	78,077.43	215,010.57	7%	27%
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	342,100.00	32,306.69	103,449.47	238,650.53	9%	30%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	29,160.00	0.00	1,200.08	27,959.92	0%	4%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	84,573.00	7,047.75	34,696.65	49,876.35	8%	41%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	25,390.00	707.30	2,877.88	22,512.12	3%	11%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	40,088.00	3,848.13	20,407.36	19,680.64	10%	51%
100-512201-501-000-0	WORKMANS COMP - ONLINE ELEM	2,258.00	0.00	2,258.00	0.00	0%	100%
100-515201-501-000-0	WORKMANS COMP - ONLINE SECONDARY	3,070.00	0.00	3,070.00	0.00	0%	100%
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	37,193.00	2,601.06	7,826.81	29,366.19	7%	21%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	57,255.00	4,994.08	17,613.58	39,641.42	9%	31%
100-512220-501-000-0	FICA - ONLINE ELEM	22,422.00	1,522.27	5,799.09	16,622.91	7%	26%
100-515220-501-000-0	FICA - ONLINE SECONDARY	34,780.00	2,782.21	9,692.00	25,088.00	8%	28%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	335.16	2,966.55	9,033.45	3%	25%
100-515420-501-000-0	PROF SERVICES - ONLINE SCHOOL	373,524.00	1,760.00	2,020.00	371,504.00	0%	1%
100-515440-501-000-0	TEXTBOOKS - ONLINE	0.00	0.00	0.00	0.00	0%	0%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ONLINE SCHOOL PROGRAM	1,363,901.00	78,401.60	291,954.90	1,071,946.10	6%	21%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,458,000.00	120,849.91	602,534.08	855,465.92	8%	41%
100-515111-401-000-0	SALARIES-HS EXTRACURR	146,000.00	6,245.70	55,202.29	90,797.71	4%	38%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	0.00	255.00	4,745.00	0%	5%

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100-515114-401-000-0	SALARIES-EXTRA DAYS	6,000.00	678.24	4,072.87	1,927.13	11%	68%
100-515115-401-000-0	SALARIES-HS ATH DIR	0.00	0.00	0.00	0.00	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	45,110.00	3,921.22	11,882.35	33,227.65	9%	26%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	2,362.50	4,087.50	25,912.50	8%	14%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	266,406.00	28,014.20	113,027.88	153,378.12	11%	42%
100-515201-401-000-0	HS WORKMANS COMP	16,074.00	0.00	16,074.00	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	201,465.00	16,471.45	80,153.33	121,311.67	8%	40%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	131,090.00	9,643.98	47,654.26	83,435.74	7%	36%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	0.00	485.17	5,514.83	0%	8%
100-515330-401-000-0	HS PROFESSIONAL DEVELOPMENT	3,800.00	0.00	0.00	3,800.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	0.00	0.00	0.00	0.00	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	56,451.00	7,007.34CR	10,103.57	46,347.43	11%	18%
100-515420-401-000-0	HS FEE REPLACEMENT	30,000.00	0.00	3,440.00	26,560.00	0%	11%
100-515430-401-000-0	HS BAND	10,000.00	0.00	10,000.00	0.00	0%	100%
100-515440-401-000-0	HS TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	114,786.00	9,565.49	46,842.67	67,943.33	8%	41%
100-517201-492-000-0	ALT HS - WORKMANS COMP	1,038.00	0.00	1,038.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	22,945.00	1,050.44	7,197.44	15,747.56	5%	31%
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	7,130.00	1,213.86	4,772.86	2,357.14	17%	67%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,782.00	663.29	3,180.71	5,601.29	8%	36%
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	200.00	0.00	0.00	200.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	451.78	807.70	14,192.30	3%	5%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,584,277.00	194,124.72	1,022,811.68	1,561,465.32	8%	40%
100-519110-000-000-0	SALARIES - VOC REHAB	50,000.00	395.05	44,994.02	5,005.98	1%	90%
100-519202-000-000-0	PERSI UNUSED SICK - VOC REHAB	0.00	0.00	0.00	0.00	0%	0%
100-519210-000-000-0	RETIREMENT BENEFITS - VOC REHAB	3,500.00	0.00	3,157.21	342.79	0%	90%
100-519220-000-000-0	FICA BENEFITS - VOC REHAB	2,500.00	30.22	2,384.11	115.89	1%	95%
100-519410-000-000-0	VOC REHAB - SUPPLIES	500.00	0.00	277.20	222.80	0%	55%
	TOTAL EXPENDITURES**	56,500.00	425.27	50,812.54	5,687.46	1%	90%
	**TOTAL REGULAR PROGRAMS	7,332,606.00	533,184.32	2,742,411.27	4,590,194.73	7%	37%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	135,500.00	11,289.52	55,266.26	80,233.74	8%	41%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	58,615.00	4,884.41	14,653.23	43,961.77	8%	25%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	95,110.00	7,925.74	39,784.82	55,325.18	8%	42%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	141,535.00	11,794.48	64,743.27	76,791.73	8%	46%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	0.00	0.00	0.00	0.00	0%	0%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	0.00	0.00	0.00	0.00	0%	0%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	31,636.00	2,997.71	6,942.77	24,693.23	9%	22%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	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	20,775.00	1,192.87	7,940.25	12,834.75	6%	38%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	6,600.00	390.42	1,475.17	5,124.83	6%	22%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	29,500.00	1,201.31	12,589.59	16,910.41	4%	43%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	901.00	0.00	901.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	1,072.00	0.00	1,072.00	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	875.00	0.00	875.00	0.00	0%	100%

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100-521201-401-000-0	EX CH HS - WORKMANS COMP	1,346.00	0.00	1,346.00	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	3,720.00	0.00	0.00	3,720.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	17,010.00	1,622.14	7,453.04	9,556.96	10%	44%
100-521210-102-000-0	RETIREMENT - EC - KER	7,438.00	619.83	1,859.49	5,578.51	8%	25%
100-521210-201-000-0	RETIREMENT - EC - JH	12,070.00	1,005.77	5,048.68	7,021.32	8%	42%
100-521210-401-000-0	RETIREMENT - EC - HS	17,962.00	1,496.71	8,215.88	9,746.12	8%	46%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,250.00	0.00	0.00	2,250.00	0%	0%
100-521220-101-000-0	FICA - EC - ELEM	10,550.00	1,007.74	4,184.66	6,365.34	10%	40%
100-521220-102-000-0	FICA - EC - KER	4,484.00	341.78	1,001.80	3,482.20	8%	22%
100-521220-201-000-0	FICA - EC - JH	7,276.00	570.12	2,796.88	4,479.12	8%	38%
100-521220-401-000-0	FICA - EC - HS	10,828.00	822.27	4,286.14	6,541.86	8%	40%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	3,062.50	13,852.92	16,147.08	10%	46%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	663,533.00	53,075.39	262,536.87	400,996.13	8%	40%
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	1,000.00	48.74	136.23	863.77	5%	14%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	48.74	136.23	863.77	5%	14%
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	36,620.00	3,051.53	15,952.99	20,667.01	8%	44%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,155.00	762.88	3,738.24	5,416.76	8%	41%
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	16.18	113.54	174.46	6%	39%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	4.05	26.86	45.14	6%	37%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	413.00	0.00	413.00	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	4,647.00	387.24	2,024.44	2,622.56	8%	44%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,162.00	96.81	474.39	687.61	8%	41%
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	2,802.00	233.44	1,220.40	1,581.60	8%	44%
100-524220-201-000-0	FICA - GATE - JH	700.00	58.36	285.98	414.02	8%	41%
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	55,859.00	4,610.49	24,249.84	31,609.16	8%	43%
	**TOTAL SPECIAL PROGRAMS	720,392.00	57,734.62	286,922.94	433,469.06	8%	40%
	***TOTAL INSTRUCTION	8,052,998.00	590,918.94	3,029,334.21	5,023,663.79	7%	38%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	20,000.00	820.00	1,700.00	18,300.00	4%	9%
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	2,538.00	0.00	0.00	2,538.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	1,530.00	0.00	0.00	1,530.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	6,000.00	0.00	4,940.00	1,060.00	0%	82%
100-532320-401-000-0	H S SECURITY CONTR SERV	4,000.00	0.00	0.00	4,000.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	34,068.00	820.00	6,640.00	27,428.00	2%	19%
100-611110-000-000-0	SALARIES-COUNSELORS	134,445.00	11,203.74	48,502.42	85,942.58	8%	36%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	84,850.00	7,070.66	34,916.78	49,933.22	8%	41%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	12,000.00	1,363.62	5,060.63	6,939.37	11%	42%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	3,333.38	4,666.62	8%	42%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	83.33	431.89	1,568.11	4%	22%
100-611112-401-000-0	IDLA ADMIN - HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	13,000.00	644.64	4,274.66	8,725.34	5%	33%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	8,000.00	377.59	3,581.22	4,418.78	5%	45%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,143.00	0.00	2,143.00	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	18,600.00	1,594.79	6,797.13	11,802.87	9%	37%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	12,100.00	992.44	4,908.75	7,191.25	8%	41%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	11,250.00	903.90	3,716.99	7,533.01	8%	33%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	587.52	2,891.48	4,408.52	8%	40%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	3,000.00	0.00	3,000.00	0.00	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	319,688.00	25,488.89	125,558.33	194,129.67	8%	39%
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	353,756.00	26,308.89	132,198.33	221,557.67	7%	37%
100-621110-000-000-0	SALARIES- BONUS	800,000.00	210,033.33	240,340.33	559,659.67	26%	30%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	100,820.00	26,450.26	30,296.22	70,523.78	26%	30%
100-621220-000-000-0	FICA BENEFITS - BONUS	60,778.00	15,227.06	17,410.32	43,367.68	25%	29%
	*TOTAL INSTRUCTION IMPROVEMENT	961,598.00	251,710.65	288,046.87	673,551.13	26%	30%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	24,680.00	2,229.25	8,794.04	15,885.96	9%	36%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	57,260.00	5,253.35	18,729.30	38,530.70	9%	33%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	28,550.00	1,967.09	12,309.47	16,240.53	7%	43%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	70.59	141.18	1,858.82	4%	7%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,610.00	551.46	3,057.83	4,552.17	7%	40%
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	802.00	0.00	802.00	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	6,402.00	458.06	1,762.13	4,639.87	7%	28%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,760.00	249.23	835.98	1,924.02	9%	30%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,382.00	402.66	1,423.98	2,958.02	9%	32%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,890.00	170.53	672.75	1,217.25	9%	36%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	271.00	0.00	271.00	0.00	0%	100%
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	3,000.00	150.47	941.67	2,058.33	5%	31%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,500.00	0.00	1,500.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,500.00	0.00	1,500.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,500.00	0.00	1,500.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	144,107.00	11,502.69	54,241.33	89,865.67	8%	38%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
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	20,000.00	793.00	4,038.00	15,962.00	4%	20%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	812.27	2,836.45	27,163.55	3%	9%
	*TOTAL BOARD OF EDUCATION PROGRAM	50,000.00	1,605.27	6,874.45	43,125.55	3%	14%
100-623115-000-000-0	SALARIES - TECHNOLOGY	215,890.00	17,926.78	85,245.25	130,644.75	8%	39%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	21,250.00	1,653.86	10,008.08	11,241.92	8%	47%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	1,996.00	0.00	1,996.00	0.00	0%	100%
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	24,150.00	1,879.15	9,395.75	14,754.25	8%	39%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	16,520.00	1,298.61	6,164.59	10,355.41	8%	37%
	TOTAL TECHNOLOGY	279,806.00	22,758.40	112,809.67	166,996.33	8%	40%
100-624400-101-000-0	ELEMENTARY TEXTBOOKS	60,000.00	0.00	1,238.04	58,761.96	0%	2%
100-624400-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	1,946.24	58,053.76	0%	3%
100-624400-201-000-0	JH TEXTBOOKS	60,000.00	0.00	9,140.68	50,859.32	0%	15%
100-624400-401-000-0	HS TEXTBOOKS	60,000.00	0.00	16,264.37	43,735.63	0%	27%
100-624400-501-000-0	ONLINE TEXTBOOKS	4,000.00	0.00	0.00	4,000.00	0%	0%
	TOTAL EXPENDITURES**	244,000.00	0.00	28,589.33	215,410.67	0%	12%
	*TOTAL STAFF SUPPORT	1,679,511.00	287,577.01	490,561.65	1,188,949.35	17%	29%
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	20,000.00	793.00	4,038.00	15,962.00	4%	20%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	812.27	2,836.45	27,163.55	3%	9%
	*TOTAL BOARD OF EDUCATION PROGRAM	50,000.00	1,605.27	6,874.45	43,125.55	3%	14%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	105,000.00	8,750.00	43,750.00	61,250.00	8%	42%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	78,460.00	4,454.41	22,272.05	56,187.95	6%	28%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	2,000.00	65.04	499.02	1,500.98	3%	25%
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	1,476.00	0.00	1,476.00	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	23,000.00	1,608.37	8,041.85	14,958.15	7%	35%
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	14,500.00	978.12	4,921.67	9,578.33	7%	34%
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	10,000.00	0.00	8,400.00	1,600.00	0%	84%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	10,000.00	8,144.67	11,754.75	(1,754.75)	81%	118%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	15,000.00	1,470.58	6,916.41	8,083.59	10%	46%
	*TOTAL DISTRICT ADMINISTRATION	269,436.00	25,471.19	108,031.75	161,404.25	9%	40%
	**TOTAL GENERAL ADMINISTRATION	319,436.00	27,076.46	114,906.20	204,529.80	8%	36%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	118,050.00	9,541.76	46,410.25	71,639.75	8%	39%
100-641110-102-000-0	SALARIES - ADMIN - KER	117,550.00	9,784.56	47,815.26	69,734.74	8%	41%
100-641110-201-000-0	SALARIES - ADMIN - JH	137,500.00	11,016.32	57,425.37	80,074.63	8%	42%
100-641110-401-000-0	SALARIES - ADMIN - HS	300,000.00	26,563.94	125,613.88	174,386.12	9%	42%
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	158.40	366.30	1,333.70	9%	22%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	5,000.00	341.46	447.31	4,552.69	7%	9%
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	65.04	297.41	462.59	9%	39%
100-641200-102-000-0	INSURANCE - ADMIN - KER	26,550.00	2,032.05	11,701.81	14,848.19	8%	44%
100-641200-201-000-0	INSURANCE - ADMIN - JH	26,000.00	1,859.81	10,149.32	15,850.68	7%	39%
100-641200-401-000-0	INSURANCE - ADMIN - HS	25,000.00	2,389.21	10,658.03	14,341.97	10%	43%
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	6,028.00	0.00	6,028.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	14,100.00	1,190.49	5,726.55	8,373.45	8%	41%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,500.00	1,203.75	5,886.48	8,613.52	8%	41%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	17,000.00	1,363.15	7,042.51	9,957.49	8%	41%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	37,000.00	3,250.17	15,436.46	21,563.54	9%	42%
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	500.00	26.12	33.88	466.12	5%	7%
100-641220-101-000-0	FICA - ADMIN - ELEM	9,000.00	731.09	3,515.05	5,484.95	8%	39%
100-641220-102-000-0	FICA - ADMIN - KER	9,000.00	623.12	3,040.06	5,959.94	7%	34%
100-641220-201-000-0	FICA - ADMIN - JH	10,500.00	708.02	3,756.48	6,743.52	7%	36%
100-641220-401-000-0	FICA - ADMIN - HS	23,000.00	1,907.74	9,006.42	13,993.58	8%	39%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	1,120.80	1,300.15	699.85	56%	65%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	904,738.00	75,877.00	371,656.98	533,081.02	8%	41%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	693.88CR	0.00	2,000.00	34%	0%
100-651115-000-000-0	SALARIES-BUSINESS OP	120,000.00	9,935.21	48,770.46	71,229.54	8%	41%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	14,500.00	1,101.75	6,391.93	8,108.07	8%	44%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,538.00	0.00	1,538.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	13,200.00	1,040.08	5,143.47	8,056.53	8%	39%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	9,000.00	719.86	3,530.38	5,469.62	8%	39%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	617.00	12,544.50	37,455.50	1%	25%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	62.14	508.72	1,491.28	3%	25%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	76.92	1,923.08	0%	4%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0%	0%
100-651380-001-000-0	BUSINESS OPERATIONS TRAINING	2,000.00	0.00	0.00	2,000.00	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	110.00CR	0.00	1,000.00	10%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	486.22	2,653.08	17,346.92	2%	13%
100-651500-001-000-0	DISTRICT EQUIPMENT	8,782.89	0.00	722.68	8,060.21	0%	8%
	*TOTAL BUSINESS SERVICE	248,520.89	13,158.38	81,880.14	166,640.75	5%	33%
100-661115-000-000-0	SALARIES-CUSTODIAL	30,000.00	3,636.40	13,211.41	16,788.59	12%	44%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	28,500.00	2,235.95	7,029.75	21,470.25	8%	25%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	36,000.00	1,907.04	9,535.20	26,464.80	5%	26%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	30,000.00	2,491.62	12,238.10	17,761.90	8%	41%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	62,000.00	2,904.07	16,012.61	45,987.39	5%	26%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	534.87	534.87	(534.87)	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	4,000.00	275.14	825.72	3,174.28	7%	21%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	5,000.00	330.88	2,221.48	2,778.52	7%	44%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	5,000.00	330.88	2,221.48	2,778.52	7%	44%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	15,500.00	612.63	4,534.65	10,965.35	4%	29%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	181.00	0.00	181.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	257.00	0.00	257.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	325.00	0.00	325.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	271.00	0.00	271.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	560.00	0.00	560.00	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	136.51	136.51	(136.51)	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,500.00	182.34	472.33	2,027.67	7%	19%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,600.00	213.21	1,066.05	1,533.95	8%	41%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,600.00	210.92	1,054.60	1,545.40	8%	41%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,700.00	197.85	1,565.07	3,134.93	4%	33%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	2,000.00	211.97	539.59	1,460.41	11%	27%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,200.00	165.19	520.20	1,679.80	8%	24%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,800.00	141.19	706.09	2,093.91	5%	25%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,400.00	182.51	895.79	1,504.21	8%	37%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,750.00	198.80	1,082.02	3,667.98	4%	23%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	480.41	3,034.34	6,965.66	5%	30%
100-661330-101-000-0	WATER AND SEWER - ELEM	33,000.00	1,629.51	10,051.70	22,948.30	5%	30%
100-661330-102-000-0	WATER AND SEWER - KER	24,000.00	1,412.20	5,895.24	18,104.76	6%	25%
100-661330-201-000-0	WATER AND SEWER - JH	35,000.00	1,706.02	9,095.06	25,904.94	5%	26%
100-661330-401-000-0	WATER AND SEWER - HS	38,000.00	2,730.91	12,981.05	25,018.95	7%	34%
100-661330-492-000-0	WATER AND SEWER - ALT HS	12,500.00	90.48	1,636.82	10,863.18	1%	13%
100-661330-501-000-0	WATER & SEWER - ONLINE	12,500.00	90.48	1,636.80	10,863.20	1%	13%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,000.00	146.34	740.63	1,259.37	7%	37%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	24,000.00	1,304.37	5,131.14	18,868.86	5%	21%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	60,500.00	2,892.94	12,233.65	48,266.35	5%	20%
100-661333-201-000-0	ELECTRICITY-JR HIGH	75,100.00	2,942.08	15,983.73	59,116.27	4%	21%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	98,300.00	5,444.13	26,725.15	71,574.85	6%	27%
100-661333-492-000-0	ELECTRICITY - ALT HS	4,165.00	270.49	1,114.95	3,050.05	6%	27%
100-661333-501-000-0	ELECTRICITY - ONLINE	4,000.00	270.49	1,114.93	2,885.07	7%	28%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,435.00	296.50	1,732.84	2,702.16	7%	39%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,055.00	357.97	3,539.70	6,515.30	4%	35%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,435.00	296.59	1,732.92	2,702.08	7%	39%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,065.00	44.05	116.67	1,948.33	2%	6%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	16,500.00	314.16	773.82	15,726.18	2%	5%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	16,850.00	265.38	872.20	15,977.80	2%	5%
100-661334-201-000-0	NATURAL GAS-JR HIGH	21,100.00	334.44	866.94	20,233.06	2%	4%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	56,100.00	1,207.51	3,236.41	52,863.59	2%	6%
100-661334-492-000-0	NATURAL GAS - ALT HS	18,525.00	735.68	847.06	17,677.94	4%	5%
100-661334-501-000-0	NATURAL GAS - ONLINE	18,525.00	735.69	847.07	17,677.93	4%	5%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	156.32	357.90	4,642.10	3%	7%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	8,085.00	105.81	308.30	7,776.70	1%	4%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	25,650.00	2,475.56	12,216.35	13,433.65	10%	48%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	9,325.00	86.66	764.52	8,560.48	1%	8%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,285.00	49.77	328.55	956.45	4%	26%
100-661335-102-000-0	TELEPHONE-INTERM	510.00	53.21	143.31	366.69	10%	28%
100-661335-201-000-0	TELEPHONE-JR HIGH	820.00	50.89	140.99	679.01	6%	17%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	730.00	0.00	45.06	684.94	0%	6%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-492-000-0	TELEPHONE - ALT HS	500.00	0.00	0.00	500.00	0%	0%
100-661335-501-000-0	TELEPHONE - ONLINE	750.00	60.00	300.00	450.00	8%	40%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,200.00	100.55	477.63	722.37	8%	40%
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	4,742.08	5,257.92	0%	47%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	1,407.45	5,082.60	4,917.40	14%	51%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	4,165.53	5,834.47	0%	42%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	2,644.10	6,098.43	13,901.57	13%	30%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	593.07	406.93	0%	59%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	1,000.00	0.00	1,055.93	(55.93)	0%	106%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	99.99	1,900.01	0%	5%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	138,000.00	0.00	137,721.00	279.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	1,092,454.00	50,289.11	374,579.58	717,874.42	5%	34%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	396.00	4,604.00	0%	8%
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	43.97	4,956.03	0%	1%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	260,000.00	19,029.70	99,093.02	160,906.98	7%	38%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	44,000.00	2,479.74	13,173.10	30,826.90	6%	30%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,285.00	0.00	2,285.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	28,800.00	2,157.73	10,349.11	18,450.89	7%	36%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	20,000.00	1,398.61	7,068.48	12,931.52	7%	35%
100-664300-000-000-0	MAINTENANCE TRAINING	2,000.00	48.87	48.87	1,951.13	2%	2%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	1,001.00	8,999.00	0%	10%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	1,498.00	11,114.80	(1,114.80)	15%	111%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	1,305.08	9,041.73	10,958.27	7%	45%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	22,391.30	12,608.70	0%	64%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	0.00	9,686.69	5,313.31	0%	65%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	15,000.00	0.00	1,120.50	13,879.50	0%	7%
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	74,640.00	1,945.14	12,535.12	62,104.88	3%	17%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	66.35	9,933.65	0%	1%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	3,435.33	6,564.67	0%	34%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	0.00	1,042.98	18,957.02	0%	5%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	51.56	6,290.97	13,709.03	0%	31%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	932.72	67.28	0%	93%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	10,397.13	13,469.05	6,530.95	52%	67%
	*TOTAL MAINT BLDGS & EQUIP	649,725.00	40,311.56	224,586.09	425,138.91	6%	35%
100-665115-000-000-0	SALARIES-GROUNDS	60,000.00	3,349.28	22,399.41	37,600.59	6%	37%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	9,500.00	184.52	3,261.81	6,238.19	2%	34%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	497.00	0.00	497.00	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	6,200.00	374.45	2,133.98	4,066.02	6%	34%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	4,300.00	256.23	1,546.34	2,753.66	6%	36%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	159.00	159.00	3,841.00	4%	4%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	775.70	20,099.92	(99.92)	4%	100%
100-665500-000-000-0	EQUIPMENT - GROUNDS	6,000.00	0.00	656.17	5,343.83	0%	11%
	*TOTAL MAINTENANCE GROUNDS	110,497.00	5,099.18	50,753.63	59,743.37	5%	46%
	*TOTAL OPERATIONS	1,852,676.00	95,699.85	649,919.30	1,202,756.70	5%	35%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681115-000-000-0	SALARIES-BUS DRIVERS	250,000.00	17,215.30	44,081.95	205,918.05	7%	18%
100-681116-000-000-0	SALARIES-BUS MECHANIC	55,000.00	4,511.87	22,305.35	32,694.65	8%	41%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	60,000.00	4,993.26	24,966.30	35,033.70	8%	42%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	5,000.00	192.87	728.62	4,271.38	4%	15%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	49.75	190.25	4%	21%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	49.00	71.00	8%	41%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,610.00	554.53	3,777.91	3,832.09	7%	50%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,000.00	1,011.10	5,845.77	9,154.23	7%	39%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	0.00	901.00	2,099.00	0%	30%
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	2,763.00	0.00	2,763.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	499.00	0.00	499.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	25,000.00	1,404.32	6,167.64	18,832.36	6%	25%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,100.00	0.00	0.00	6,100.00	0%	0%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	25,000.00	1,701.18	5,272.23	19,727.77	7%	21%
100-681220-100-000-0	FICA - TRANSP MECHANIC	4,225.00	286.88	1,420.01	2,804.99	7%	34%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	4,026.89	11,167.69	28,832.31	10%	28%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	154.20	842.45	5,157.55	3%	14%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	1,537.00	463.00	0%	77%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	357.37	4,642.63	0%	7%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	45.14	825.32	2,174.68	2%	28%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	4,000.00	0.00	2,152.36	1,847.64	0%	54%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	0.00	362.23	1,637.77	0%	18%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	0.00	1,187.25	4,812.75	0%	20%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	83.70	4,002.39	175,997.61	0%	2%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	40,000.00	1,209.44	15,015.35	24,984.65	3%	38%
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	143.99	856.01	0%	14%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	24.64	248.44	751.56	2%	25%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	752,557.00	37,435.22	156,669.37	595,887.63	5%	21%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	15,000.00	1,390.83	3,916.08	11,083.92	9%	26%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	0.00	160.00	840.00	0%	16%
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	1,014.00	106.40	299.59	714.41	10%	30%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	20,000.00	0.00	0.00	20,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	0.00	378.00	3,622.00	0%	9%
100-682490-000-000-0	CO CURRICULAR TRAVEL	30,000.00	578.71	26,138.22	3,861.78	2%	87%

	*TOTAL PUPIL ACTIVITY TRANSPORT	73,014.00	2,075.94	30,891.89	42,122.11	3%	42%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	20,000.00	739.11	4,646.83	15,353.17	4%	23%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	300.55	1,014.95	3,985.05	6%	20%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	42,000.00	0.00	7,790.15	34,209.85	0%	19%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	68,000.00	1,039.66	13,451.93	54,548.07	2%	20%

	*TOTAL TRANSPORTATION	893,571.00	40,550.82	201,013.19	692,557.81	5%	22%

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

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	28,600.00	28,600.00	28,600.00	0.00	100%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	262,590.00	20,000.00	20,000.00	242,590.00	8%	8%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	200,000.00	0.00	0.00	200,000.00	0%	0%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	1,109,926.00	0.00	0.00	1,109,926.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-950000-000-000-0	CONTINGENCY FUND	727,084.00	0.00	0.00	727,084.00	0%	0%
	***TOTAL OTHER SERVICES	2,328,200.00	48,600.00	48,600.00	2,279,600.00	2%	2%
	TOTAL EXPENDITURES**	16,658,406.89	1,205,767.35	5,145,070.00	11,513,336.89	7%	31%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	226,460.98CR	0.00	0.00	226,460.98CR	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%
DISTANCE LEARNING GRANT							
232-320000-000-000-0	BEGINNING BUDGET BALANCE - DISTANCE LEARNING	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	DISTANCE LEARNING REV	999,685.00CR	0.00	0.00	999,685.00CR	0%	0%
232-460000-000-000-0	DISTANCE LEARNING - TRANSFER IN	150,003.00CR	0.00	0.00	150,003.00CR	0%	0%
	TOTAL REVENUE**	1,149,688.00CR	0.00	0.00	1,149,688.00CR	0%	0%
232-623400-059-000-0	DL SUPPLIES - FIRTH	97,057.62	0.00	0.00	97,057.62	0%	0%
232-623400-161-000-0	DL SUPPLIES - CLARK COUNTY	140,062.07	0.00	0.00	140,062.07	0%	0%
232-623400-181-000-0	DL SUPPLIES - CHALLIS	33,313.12	0.00	0.00	33,313.12	0%	0%
232-623400-252-000-0	DL SUPPLIES - RIRIE	204,614.40	0.00	0.00	204,614.40	0%	0%
232-623400-291-000-0	DL SUPPLIES - SALMON	191,200.46	0.00	0.00	191,200.46	0%	0%
232-623400-322-000-0	DL SUPPLIES - SUGAR-SALEM	333,437.33	0.00	0.00	333,437.33	0%	0%
	TOTAL EXPENDITURES**	999,685.00	0.00	0.00	999,685.00	0%	0%
COPS GRANT							
233-320000-000-000-0	BEGINNING BUDGET BALANCE - COPS GRANT	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	COPS GRANT REVENUE	475,968.00CR	0.00	0.00	475,968.00CR	0%	0%
233-460000-000-000-0	COPS GRANT - TRANSFER IN	158,656.00CR	0.00	0.00	158,656.00CR	0%	0%
	TOTAL REVENUE**	634,624.00CR	0.00	0.00	634,624.00CR	0%	0%
233-623300-000-000-0	COPS GRANT - PURCHASED SERVICES	121,127.00	0.00	0.00	121,127.00	0%	0%
233-810530-000-000-0	STUDENT OCCUPIED REPAIRS - COPS GRANT	250,000.00	0.00	0.00	250,000.00	0%	0%
233-811540-000-000-0	OUTSIDE BUILDING COMPONENTS - COPS GRANT	200,000.00	0.00	0.00	200,000.00	0%	0%
233-811550-000-000-0	NON-STUDENT BUILDING PROJECTS	63,497.00	0.00	0.00	63,497.00	0%	0%
	TOTAL EXPENDITURES**	634,624.00	0.00	0.00	634,624.00	0%	0%
	FUND BALANCE - COPS GRANT	0.00	0.00	0.00	0.00	0%	0%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	65,479.60CR	0.00	0.00	65,479.60CR	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	4,050.00CR	25,950.00CR	0%	14%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	0.00	19,350.00CR	6,350.00	0%	149%
	TOTAL REVENUE**	108,479.60CR	0.00	23,400.00CR	85,079.60CR	0%	22%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	2,840.00	7,200.00	14,800.00	13%	33%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,500.00	446.66	1,713.38	1,786.62	13%	49%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	700.00	36.38	151.45	548.55	5%	22%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,000.00	249.55	669.99	1,330.01	12%	33%
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	361.00	0.00	361.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	440.00	560.00	0%	44%
241-515420-401-000-0	DRIVER ED FUEL	10,000.00	331.29	1,062.07	8,937.93	3%	11%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	224.60	1,668.62	331.38	11%	83%
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**	41,561.00	4,128.48	13,266.51	28,294.49	10%	32%
	-----	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	26,167.00CR	0.00	15,000.00CR	11,167.00CR	0%	57%
TOTAL REVENUE**		26,167.00CR	0.00	15,000.00CR	11,167.00CR	0%	57%
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	10,000.00	1,077.74	2,321.62	7,678.38	11%	23%
242-512110-102-000-0	SALARIES - LEP - KER	1,250.00	104.16	520.88	729.12	8%	42%
242-515110-201-000-0	SALARIES - LEP JH	0.00	0.00	0.00	0.00	0%	0%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	300.00	12.98	62.82	237.18	4%	21%
242-512200-102-000-0	INSURANCE - LEP - KER	100.00	0.45	14.24	85.76	0%	14%
242-515200-201-000-0	INSURANCE - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515200-401-000-0	INSURANCE - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-515202-201-000-0	UNUSED SICK - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515202-401-000-0	UNUSED SICK - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	1,120.00	120.49	259.56	860.44	11%	23%
242-512210-102-000-0	RETIREMENT - LEP - KER	160.00	13.22	66.11	93.89	8%	41%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	765.00	82.44	177.60	587.40	11%	23%
242-512220-102-000-0	FICA - LEP - KER	100.00	6.90	34.54	65.46	7%	35%
242-515220-201-000-0	FICA - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515390-201-000-0	LEP PURCHASED SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
242-515390-401-000-0	LEP PURCHASED SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	15,000.00	0.00	14,122.20	877.80	0%	94%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	300.00	0.00	141.05	158.95	0%	47%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	300.00	0.00	0.00	300.00	0%	0%
242-515410-401-000-0	LEP MATERIALS & SUPPLIES - HS	300.00	0.00	0.00	300.00	0%	0%
TOTAL EXPENDITURES**		29,695.00	1,418.38	17,720.62	11,974.38	5%	60%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	102,115.00CR	0.00	0.00	102,115.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		102,115.00CR	0.00	0.00	102,115.00CR	0%	0%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	16,000.00	1,119.83	8,115.39	7,884.61	7%	51%
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	2,025.00	142.11	712.60	1,312.40	7%	35%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,220.00	79.72	595.44	624.56	7%	49%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	12,800.00	0.00	497.70	12,302.30	0%	4%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	12,811.95	0.00	1,999.27	10,812.68	0%	16%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,945.00	407.66	2,006.18	2,938.82	8%	41%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	628.00	51.74	254.61	373.39	8%	41%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	379.00	30.89	149.49	229.51	8%	39%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	14,000.00	1,023.98	3,071.10	10,928.90	7%	22%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	15,167.10	0.00	505.49	14,661.61	0%	3%
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	3,520.00	293.18	1,442.54	2,077.46	8%	41%
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	447.00	37.20	183.04	263.96	8%	41%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	270.00	21.04	102.04	167.96	8%	38%
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	5,700.00	0.00	0.00	5,700.00	0%	0%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	5,713.89	274.48	733.09	4,980.80	5%	13%
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	2,468.00	205.66	1,005.68	1,462.32	8%	41%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	314.00	26.10	127.63	186.37	8%	41%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	189.00	14.52	69.38	119.62	8%	37%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	2,500.00	0.00	872.51	1,627.49	0%	35%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	1,017.06	0.00	0.00	1,017.06	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		102,115.00	3,728.11	22,443.18	79,671.82	4%	22%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SECURING OUR FUTURE GRANT							
244-320000-000-000-0	BEGINNING BUDGET BALANCE - SOF GRANT	0.00	0.00	0.00	0.00	0%	0%
244-431900-000-000-0	REVENUE - SECURING OUR FUTURE GRANT	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
244-460000-000-000-0	TRANSFER IN - SECURING OUR FUTURE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
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244-512500-101-000-0	SOF EQUIPMENT - ELEM	20,000.00	0.00	8,498.87	11,501.13	0%	42%
244-512500-102-000-0	SOF EQUIPMENT - KER	20,000.00	0.00	2,149.21	17,850.79	0%	11%
244-515500-201-000-0	SOF EQUIPMENT - JH	20,000.00	0.00	20,000.00	0.00	0%	100%
244-515500-401-000-0	SOF EQUIPMENT - HS	18,407.75	5,907.57	8,143.19	10,264.56	32%	44%
244-517500-492-000-0	SOF EQUIPMENT - ALT HS	20,000.00	8,830.90	14,772.88	5,227.12	44%	74%
244-810500-101-000-0	SOF STUDENT OCC REPAIRS - ELEM	0.00	0.00	0.00	0.00	0%	0%
244-810500-102-000-0	SOF STUDENT OCC REPAIRS - KER	0.00	0.00	0.00	0.00	0%	0%
244-810500-201-000-0	SOF STUDENT OCC REPAIRS - JH	0.00	0.00	0.00	0.00	0%	0%
244-810500-401-000-0	SOF STUDENT OCC REPAIRS - HS	1,592.25	0.00	1,592.25	0.00	0%	100%
244-810500-492-000-0	SOF STUDENT OCC REPAIRS - ALT HS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		100,000.00	14,738.47	55,156.40	44,843.60	15%	55%
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TECHNOLOGY							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	22,703.79CR	0.00	0.00	22,703.79CR	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	217,350.00CR	0.00	0.00	217,350.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		240,053.79CR	0.00	0.00	240,053.79CR	0%	0%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	60,000.00	0.00	47,859.18	12,140.82	0%	80%
245-515320-000-000-0	IMS	20,000.00	0.00	0.00	20,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	124.61	1,875.39	0%	6%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	2,000.00	369.98	755.48	1,244.52	18%	38%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	2,000.00	0.00	385.50	1,614.50	0%	19%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	2,000.00	0.00	567.39	1,432.61	0%	28%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	2,000.00	0.00	385.50	1,614.50	0%	19%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	4,000.00	0.00	29.35	3,970.65	0%	1%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	4,000.00	0.00	0.00	4,000.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	4,000.00	0.00	176.94	3,823.06	0%	4%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	0.00	157.90	4,842.10	0%	3%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	40,000.00	1,867.29	15,594.54	24,405.46	5%	39%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
TOTAL EXPENDITURES**		217,000.00	2,237.27	66,036.39	150,963.61	1%	30%
=====		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	30,675.38CR	0.00	0.00	30,675.38CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	25,400.00CR	0.00	0.00	25,400.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	56,075.38CR	0.00	0.00	56,075.38CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	250.00	1,250.00	1,750.00	8%	42%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	0.00	123.50	626.50	0%	16%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	7,536.00	627.92	2,472.84	5,063.16	8%	33%
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	27.95	139.75	220.25	8%	39%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	95.00	0.00	15.67	79.33	0%	16%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	960.00	79.68	313.80	646.20	8%	33%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.88	94.40	135.60	8%	41%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	0.00	8.28	51.72	0%	14%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	580.00	44.05	173.73	406.27	8%	30%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	0.00	7,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	7,000.00	0.00	0.00	7,000.00	0%	0%
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	2,500.00	0.00	0.00	2,500.00	0%	0%

	TOTAL EXPENDITURES**	47,071.00	1,048.48	4,591.97	42,479.03	2%	10%
	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	339,104.00CR	0.00	195,335.00CR	143,769.00CR	0%	58%
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**	339,104.00CR	0.00	195,335.00CR	143,769.00CR	0%	58%

247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	282,376.00	23,531.31	114,893.65	167,482.35	8%	41%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	27,068.00	1,435.64	11,111.01	15,956.99	5%	41%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	2,305.00	0.00	2,305.00	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	35,835.00	2,986.11	14,579.97	21,255.03	8%	41%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	21,602.00	1,702.25	8,176.43	13,425.57	8%	38%
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	369,186.00	29,655.31	151,066.06	218,119.94	8%	41%

	0.00	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	65,800.00CR	0.00	0.00	65,800.00CR	0%	0%

	TOTAL REVENUE**	65,800.00CR	0.00	0.00	65,800.00CR	0%	0%

248-512110-000-000-0	SALARIES- PD GRANT	10,500.00	333.33	1,666.69	8,833.31	3%	16%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	20.00	1.21	5.82	14.18	6%	29%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	0.00	0.00	0.00	0.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,317.00	42.30	211.50	1,105.50	3%	16%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	25.33	126.70	638.30	3%	17%
248-512380-000-000-0	TRAVEL-PD GRANT	30,000.00	1,109.54	2,265.03	27,734.97	4%	8%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	8,000.00	0.00	1,549.00CR	9,549.00	0%	18%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	19,000.00	0.00	3,370.00	15,630.00	0%	18%
248-512390-200-000-0	STATE PD TEAM GRANTS	10,257.00	0.00	239.18	10,017.82	0%	2%
248-512390-300-000-0	STATE PD TEACHER GRANTS	6,000.00	0.00	186.00	5,814.00	0%	3%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512390-500-000-0	STATE PD - DYSLEXIA TRAINING	12,600.00	1,800.00	2,063.90	10,536.10	14%	16%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	8,000.00	953.75	2,977.68	5,022.32	12%	37%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	106,459.00	4,265.46	11,563.50	94,895.50	4%	11%

ID CAREER READY GRANT

249-320000-000-000-0	CAREER READY GRANT BEGINNING BALANCE	5,071.11CR	0.00	0.00	5,071.11CR	0%	0%
249-439000-000-000-0	CAREER READY GRANT REVENUE	2,700,000.00CR	0.00	0.00	2,700,000.00CR	0%	0%
249-460000-000-000-0	CAREER READY GRANT TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	2,705,071.11CR	0.00	0.00	2,705,071.11CR	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - CAREER READY GRANT	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - CAREER READY GRANT	0.00	0.00	0.00	0.00	0%	0%
249-515500-000-000-0	CAPITAL OBJECTS - CAREER READY GRANT	2,700,000.00	0.00	0.00	2,700,000.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - CAREER READY GRANT	5,071.11	5,071.11	5,071.11	0.00	100%	100%
	TOTAL EXPENDITURES**	2,705,071.11	5,071.11	5,071.11	2,700,000.00	0%	0%

ARPA - ESSER III

250-320000-000-000-0	BEGINNING BALANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	ARPA - ESSER III REVENUE	1,146,840.00CR	0.00	929,393.18CR	217,446.82CR	0%	81%
	TOTAL REVENUE**	1,146,840.00CR	0.00	929,393.18CR	217,446.82CR	0%	81%
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	25,650.00	0.00	25,650.00	0.00	0%	100%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	5,752.36	0.00	5,752.36	0.00	0%	100%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	5.98	0.00	5.98	0.00	0%	100%
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
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	3,277.37	0.00	3,277.37	0.00	0%	100%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	2,227.94	0.00	2,227.94	0.00	0%	100%
250-512300-000-000-0	PROF DEV - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-101-000-0	PURCH SERVICES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-102-000-0	PURCH SERV - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-201-000-0	PURCH SERV - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-401-000-0	PURCH SERV - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-501-000-0	PURCH SERV - ONLINE SCHOOL - 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	0.00	0.00	0%	0%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-501-000-0	MATERIALS & SUPPLIES - ONLINE - ESSER III	1,109,926.35	0.00	890,070.00	219,856.35	0%	80%
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	0.00	0.00	0.00	0.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,146,840.00	0.00	926,983.65	219,856.35	0%	81%

TITLE I-A ESSA IMPROVE PROG

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	216,157.00CR	0.00	31,214.91CR	184,942.09CR	0%	14%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	216,157.00CR	0.00	31,214.91CR	184,942.09CR	0%	14%

251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00	62.50	762.50	5,837.50	1%	12%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	42,860.00	3,571.66	10,433.58	32,426.42	8%	24%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	14,420.00	0.00	0.00	14,420.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	47,392.00	4,631.01	10,501.27	36,890.73	10%	22%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	52,017.00	4,336.93	13,883.90	38,133.10	8%	27%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	2,500.00	0.00	0.00	2,500.00	0%	0%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	50.00	0.22	37.55	12.45	0%	75%
251-512200-102-000-0	INSURANCE - TITLE I - KER	1,000.00	19.76	911.03	88.97	2%	91%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,239.00	0.00	1,239.00	0.00	0%	100%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
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	838.00	7.93	96.77	741.23	1%	12%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	6,502.00	564.67	1,666.78	4,835.22	9%	26%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512220-101-000-0	FICA - TITLE I - ELEM	4,131.00	359.00	860.47	3,270.53	9%	21%
251-512220-102-000-0	FICA - TITLE I - KER	6,533.00	598.45	1,802.90	4,730.10	9%	28%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	6,678.00	0.00	4,371.60	2,306.40	0%	65%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	950.00	0.00	0.00	950.00	0%	0%
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	484.86	(484.86)	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	0.00	0.00	1,222.76	(1,222.76)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	0.00	395.18	3,083.10	(3,083.10)	0%	0%
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	7,550.00	566.66	2,833.38	4,716.62	8%	38%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	960.00	71.91	359.56	600.44	7%	37%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	37.52	187.81	390.19	6%	32%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	204,798.00	15,223.40	54,738.82	150,059.18	7%	27%

		0.00	0.00	0.00	0.00	0%	0%

CARES ACT

252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%

252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,843.00	0.00	2,843.00	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	12,458.00	701.41	1,802.43	10,655.57	6%	14%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	600.00	88.71	185.83	414.17	15%	31%
257-521210-102-000-0	RETIREMENT - IDEA - KER	6,776.00	436.41	2,088.10	4,687.90	6%	31%
257-521210-201-000-0	RETIREMENT - IDEA - JH	6,362.00	471.32	948.07	5,413.93	7%	15%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,520.00	383.24	1,330.64	5,189.36	6%	20%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	8,072.00	681.87	1,903.29	6,168.71	8%	24%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	60.03	147.25	262.75	15%	36%
257-521220-102-000-0	FICA - IDEA - KER	4,510.00	342.08	1,401.47	3,108.53	8%	31%
257-521220-201-000-0	FICA - IDEA - JH	4,000.00	298.64	572.25	3,427.75	7%	14%
257-521220-401-000-0	FICA - IDEA - HS	4,462.00	259.24	901.51	3,560.49	6%	20%
257-521300-000-000-0	CCEIS	0.00	0.00	0.00	0.00	0%	0%
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	35,000.00	4,353.53	8,113.76	26,886.24	12%	23%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
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	12.73	12.73	987.27	1%	1%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	0.00	128.68	1,871.32	0%	6%
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	14,000.00	1,677.50	3,410.00	10,590.00	12%	24%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	443,453.00	32,016.69	93,474.41	349,978.59	7%	21%
		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	18,116.00CR	237.62CR	4,545.38CR	13,570.62CR	1%	25%
	TOTAL REVENUE**	18,116.00CR	237.62CR	4,545.38CR	13,570.62CR	1%	25%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	11,860.00	0.00	0.00	11,860.00	0%	0%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	0.00	0.00	0.00	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	140.00	0.00	140.00	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	1,740.00	0.00	0.00	1,740.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,176.00	0.00	0.00	1,176.00	0%	0%
258-522300-101-000-0	CCEIS PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522380-101-000-0	PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	1,000.00	805.08	1,156.79	(156.79)	81%	116%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	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%
	TOTAL EXPENDITURES**	18,116.00	805.08	1,296.79	16,819.21	4%	7%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320001-000-000-0	BEG FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-521-000-0	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%

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

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	905,588.00CR	75,779.33CR	75,779.33CR	829,808.67CR	8%	8%
260-460000-000-000-0	TRANSFER IN - MEDICAID	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
	TOTAL REVENUE**	1,105,588.00CR	75,779.33CR	75,779.33CR	1,029,808.67CR	7%	7%

260-521115-000-000-0	SALARIES - MEDICAID	68,020.00	4,780.48	9,877.70	58,142.30	7%	15%
260-521115-101-000-0	SALARIES - MED - ELEM	242,736.00	18,677.57	43,416.35	199,319.65	8%	18%
260-521115-102-000-0	SALARIES - MED - KER	199,795.00	12,279.66	31,968.14	167,826.86	6%	16%
260-521115-201-000-0	SALARIES - MED - JH	111,640.00	11,031.84	24,223.80	87,416.20	10%	22%
260-521115-401-000-0	SALARIES - MED - HS	126,616.00	11,027.15	21,761.70	104,854.30	9%	17%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	375.27	1,926.73	(1,926.73)	0%	0%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	7,610.00	0.00	0.00	7,610.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	4,515.00	0.00	4,515.00	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	8,200.00	598.78	1,205.02	6,994.98	7%	15%
260-521210-101-000-0	RETIREMENT - MED - ELEM	27,140.00	1,354.87	3,021.54	24,118.46	5%	11%
260-521210-102-000-0	RETIREMENT - MED - KER	22,338.00	1,372.84	3,530.27	18,807.73	6%	16%
260-521210-201-000-0	RETIREMENT - MED - JH	12,482.00	1,119.79	2,471.93	10,010.07	9%	20%
260-521210-401-000-0	RETIREMENT - MED - HS	14,156.00	1,229.80	2,295.24	11,860.76	9%	16%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,082.00	340.30	964.31	4,117.69	7%	19%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	18,570.00	1,423.55	2,979.96	15,590.04	8%	16%
260-521220-102-000-0	FICA - MED - KER	15,285.00	939.45	2,445.59	12,839.41	6%	16%
260-521220-201-000-0	FICA - MED - JH	8,542.00	826.54	1,791.92	6,750.08	10%	21%
260-521220-401-000-0	FICA - MED - HS	9,688.00	843.57	1,664.76	8,023.24	9%	17%
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	200,000.00	46,809.66	57,013.97	142,986.03	23%	29%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	350.00	0.00	0.00	350.00	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	1,075.00	0.00	0.00	1,075.00	0%	0%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,103,840.00	115,031.12	217,073.93	886,766.07	10%	20%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	29,528.00CR	4,483.40CR	21,581.57CR	7,946.43CR	15%	73%
TOTAL REVENUE**		29,528.00CR	4,483.40CR	21,581.57CR	7,946.43CR	15%	73%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	10,000.00	0.00	0.00	10,000.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	6,528.00	48.37	2,998.37	3,529.63	1%	46%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	8,000.00	87.85	4,571.25	3,428.75	1%	57%
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**		29,528.00	136.22	7,569.62	21,958.38	0%	26%

CARL PERKINS FUND

263-445300-000-000-0	CARL PERKINS REVENUE	20,594.00CR	16,119.00CR	16,119.00CR	4,475.00CR	78%	78%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		20,594.00CR	16,119.00CR	16,119.00CR	4,475.00CR	78%	78%
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	19,568.00	0.00	0.00	19,568.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-401-000-0	CARL PERKINS ADMINISTRATION FEE	1,026.00	0.00	0.00	1,026.00	0%	0%
TOTAL EXPENDITURES**		20,594.00	0.00	0.00	20,594.00	0%	0%

IDEA MINI GRANTS

265-320000-000-000-0	BEGINNING BALANCE - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-445600-000-000-0	IDEA MINI GRANTS REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
265-521110-000-000-0	SALARIES - CERTIFIED - IDEA MINI GRANTS	10,000.00	0.00	0.00	10,000.00	0%	0%
265-521115-000-000-0	SALARIES - CLASSIFIED - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521200-000-000-0	INSURANCE - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521201-000-000-0	WORKMAN'S COMP - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521202-000-000-0	PERSI UNUSED SICK - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521210-000-000-0	RETIREMENT BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	FICA BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521300-000-000-0	PURCHASED SERVICES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521410-000-000-0	MATERIALS & SUPPLIES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521500-000-000-0	EQUIPMENT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	10,000.00	0.00	0.00	10,000.00	0%	0%
	TITLE II-A SUPPORT EFF INSTRUCTION						
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	63,425.00CR	2,187.63CR	9,793.19CR	53,631.81CR	3%	15%
	TOTAL REVENUE**	63,425.00CR	2,187.63CR	9,793.19CR	53,631.81CR	3%	15%
271-621111-000-000-0	SALARIES - TITLE IIA	29,000.00	1,877.77	4,483.31	24,516.69	6%	15%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621201-000-000-0	WORKMAN'S COMPENSATION	262.00	0.00	262.00	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	3,000.00	238.29	568.92	2,431.08	8%	19%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,738.00	133.40	311.18	2,426.82	5%	11%
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	1,000.00	305.00	305.00	695.00	31%	31%
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	24,425.00	585.75	5,834.52	18,590.48	2%	24%
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	575.00	(575.00)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	3,000.00	0.00	583.62	2,416.38	0%	19%
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**	63,425.00	3,140.21	12,923.55	50,501.45	5%	20%
	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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	0.00	0.00	0%	0%
275-512115-000-000-0	SALARIES CLASSIFIED ELEM - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SALARIES CLASSIFIED SEC - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-641110-000-000-0	SALARIES - ADMIN - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
276-512110-000-000-0	SALARIES - MISC FEDERAL	6,000.00	0.00	6,750.00	(750.00)	0%	113%
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	552.00	0.00	802.03	(250.03)	0%	145%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	500.00	0.00	489.31	10.69	0%	98%
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	452,298.18CR	0.00	0.00	452,298.18CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	24,966.00CR	97,539.87CR	122,460.13CR	11%	44%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	1,525.50CR	2,687.35CR	2,312.65CR	31%	54%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,000.00CR	403.11CR	649.85CR	3,350.15CR	10%	16%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	450,000.00CR	32,243.24CR	116,045.31CR	333,954.69CR	7%	26%
290-460000-000-000-0	TRANSFER IN	27,000.00CR	20,000.00CR	20,000.00CR	7,000.00CR	74%	74%

	TOTAL REVENUE**	1,158,298.18CR	79,137.85CR	236,922.38CR	921,375.80CR	7%	20%
290-710115-000-000-0	SALARIES-FOOD SERVICES	88,185.00	7,986.91	31,958.87	56,226.13	9%	36%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	62,575.00	5,491.88	19,100.73	43,474.27	9%	31%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,796.00	5,881.45	19,654.31	43,141.69	9%	31%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	51,302.00	4,617.88	16,594.71	34,707.29	9%	32%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	70,750.00	6,514.39	21,197.24	49,552.76	9%	30%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	0.00	103.17	4,896.83	0%	2%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	18,750.00	1,563.35	5,728.11	13,021.89	8%	31%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	83.24	338.54	21.46	23%	94%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	30.83	151.00	209.00	9%	42%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	30.83	151.00	209.00	9%	42%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	30.83	151.00	209.00	9%	42%
290-710201-001-000-0	FS DIST - WORKMANS COMP	768.00	0.00	768.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	542.00	0.00	542.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	632.00	0.00	632.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	542.00	0.00	542.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	632.00	0.00	632.00	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	9,860.00	892.94	3,573.00	6,287.00	9%	36%
290-710210-101-000-0	RETIREMENT - FS - ELEM	7,050.00	618.98	2,053.07	4,996.93	9%	29%
290-710210-102-000-0	RETIREMENT - FS - KER	6,565.00	614.14	2,075.68	4,489.32	9%	32%
290-710210-201-000-0	RETIREMENT - FS - JH	4,900.00	428.87	1,645.85	3,254.15	9%	34%
290-710210-401-000-0	RETIREMENT - FS - HS	7,910.00	728.31	2,274.22	5,635.78	9%	29%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	6,750.00	533.11	2,158.45	4,591.55	8%	32%
290-710220-101-000-0	FICA - FS - ELEM	4,790.00	412.12	1,437.05	3,352.95	9%	30%
290-710220-102-000-0	FICA - FS - KER	4,805.00	449.94	1,503.55	3,301.45	9%	31%
290-710220-201-000-0	FICA - FS - JH	3,925.00	336.34	1,208.21	2,716.79	9%	31%
290-710220-401-000-0	FICA - FS - HS	5,412.00	489.03	1,591.45	3,820.55	9%	29%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	2,132.50	5,067.94	4,932.06	21%	51%
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	32,991.70	91,152.90	208,847.10	11%	30%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	6,364.43	14,086.82	65,913.18	8%	18%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	1,639.98	11,466.22	23,533.78	5%	33%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	0.00	11,900.29	88,099.71	0%	12%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	522.48	522.48	9,477.52	5%	5%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		961,381.00	81,386.46	271,961.86	689,419.14	8%	28%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,924,459.36CR	0.00	0.00	1,924,459.36CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	0.00	537.64CR	223,109.05CR	223,109.05	0%	0%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	60.96CR	913.44CR	1,086.56CR	3%	46%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	27,350.00CR	7,106.64CR	32,185.44CR	4,835.44	26%	118%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	408,526.09CR	0.00	408,526.09CR	0.00	0%	100%
310-431900-200-000-0	SCHOOL FACILITIES FUNDING	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		2,362,335.45CR	7,705.24CR	664,734.02CR	1,697,601.43CR	0%	28%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	485,000.00	0.00	485,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	613,375.00	0.00	311,434.55	301,940.45	0%	51%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,098,375.00	0.00	796,434.55	301,940.45	0%	73%
		0.00	0.00	0.00	0.00	0%	0%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	5,171,169.84CR	0.00	0.00	5,171,169.84CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	50,000.00CR	20,785.35CR	104,298.38CR	54,298.38	42%	209%
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	1,179,926.00CR	0.00	0.00	1,179,926.00CR	0%	0%
TOTAL REVENUE**		6,401,095.84CR	20,785.35CR	104,298.38CR	6,296,797.46CR	0%	2%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	205,000.00	0.00	0.00	205,000.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	36,472.26	29.67	159.94	36,312.32	0%	0%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	20,741.90	0.00	0.00	20,741.90	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	37,396.26	0.00	0.00	37,396.26	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	14,446.00	0.00	0.00	14,446.00	0%	0%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	25,000.00	0.00	0.00	25,000.00	0%	0%
410-810530-501-000-0	ONLINE SCHOOL REPAIRS	5,737.41	0.00	1,270.87	4,466.54	0%	22%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	100,000.00	0.00	55,545.30	44,454.70	0%	56%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	730,000.00	136,982.97	815,787.19	(85,787.19)	19%	112%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	50,000.00	0.00	16,045.94	33,954.06	0%	32%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	350,000.00	0.00	0.00	350,000.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	0.00	24,030.00	675,970.00	0%	3%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	1,209,926.00	0.00	23,388.50	1,186,537.50	0%	2%
410-920800-000-000-0	TRANSFER OUT - CAP PROJECTS	308,659.00	0.00	0.00	308,659.00	0%	0%
TOTAL EXPENDITURES**		3,913,378.83	137,012.64	936,227.74	2,977,151.09	4%	24%

TRANSPORTATION

424-320000-000-000-0	BEGINNING BUDGET BALANCE	273,418.97CR	0.00	0.00	273,418.97CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	28,600.00CR	28,600.00CR	28,600.00CR	0.00	100%	100%
TOTAL REVENUE**		302,018.97CR	28,600.00CR	28,600.00CR	273,418.97CR	9%	9%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	302,018.00	0.00	0.00	302,018.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		302,018.00	0.00	0.00	302,018.00	0%	0%

SCHOOL FACILITIES - PROP TAX RELIEF

435-320000-000-000-0	BEGINNING BUDGET BALANCE - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-439000-000-000-0	REVENUE - FACILITIES	720,341.47CR	0.00	720,341.47CR	0.00	0%	100%
TOTAL REVENUE**		720,341.47CR	0.00	720,341.47CR	0.00	0%	100%
435-810500-101-000-0	STUD OCC BUILDING REPAIRS - FACILITIES ELEM	0.00	0.00	0.00	0.00	0%	0%
435-810500-102-000-0	STUD OCC BUILDING REPAIRS - FACILITIES KER	0.00	0.00	0.00	0.00	0%	0%
435-810500-201-000-0	STUD OCC BUILDING REPAIRS - FACILITIES JH	0.00	0.00	0.00	0.00	0%	0%
435-810500-401-000-0	STUD OCC BUILDING REPAIRS - FACILITIES HS	0.00	0.00	0.00	0.00	0%	0%
435-810500-492-000-0	STUD OCC BUILDING REPAIRS - FACILITIES ALT HS	0.00	0.00	0.00	0.00	0%	0%
435-811500-000-000-0	NEW CONSTRUCTION - FACILITIES	720,341.47	0.00	0.00	720,341.47	0%	0%
435-811520-000-000-0	OUTSIDE BUILDING COMPONENTS - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-811550-000-000-0	NON STUDENT OCC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		720,341.47	0.00	0.00	720,341.47	0%	0%