

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,600,000.00CR	0.00	0.00	1,600,000.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	58,055.68CR	58,055.68CR	141,944.32CR	29%	29%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	20,657.00CR	6,117.69CR	6,117.69CR	14,539.31CR	30%	30%
100-411900-000-000-0	TAXES - OTHER	0.00	609.08CR	609.08CR	609.08	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	0.00	118.48CR	118.48CR	118.48	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	100,000.00CR	12,904.59CR	12,904.59CR	87,095.41CR	13%	13%
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	20,888.43CR	20,888.43CR	109,111.57CR	16%	16%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	<b>*TOTAL LOCAL REVENUE</b>	<b>2,275,657.00CR</b>	<b>98,693.95CR</b>	<b>98,693.95CR</b>	<b>2,176,963.05CR</b>	<b>4%</b>	<b>4%</b>
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	11,263,923.00CR	343,253.32CR	343,253.32CR	10,920,669.68CR	3%	3%
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	0.00	177,450.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	13,345.09CR	13,345.09CR	27,280.91CR	33%	33%
100-439000-600-000-0	OTHER STATE REVENUE	60,000.00CR	0.00	0.00	60,000.00CR	0%	0%
	<b>*TOTAL STATE REVENUE</b>	<b>13,584,183.00CR</b>	<b>356,598.41CR</b>	<b>356,598.41CR</b>	<b>13,227,584.59CR</b>	<b>3%</b>	<b>3%</b>
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL REVENUE*****</b>	<b>15,859,840.00CR</b>	<b>455,292.36CR</b>	<b>455,292.36CR</b>	<b>15,404,547.64CR</b>	<b>3%</b>	<b>3%</b>
<b>EXPENDITURES</b>							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	631,075.00	49,949.72	49,949.72	581,125.28	8%	8%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	93,100.00	5,887.50	5,887.50	87,212.50	6%	6%
100-512201-101-000-0	ELEM - WORKMANS COMP	5,924.00	0.00	0.00	5,924.00	0%	0%
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	80,100.00	6,338.63	6,338.63	73,761.37	8%	8%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	50,000.00	3,352.24	3,352.24	46,647.76	7%	7%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	0.00	0.00	6,000.00	0%	0%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	19,560.00	0.00	0.00	19,560.00	0%	0%
100-512420-101-000-0	ELEM FEE REPLACEMENT	6,000.00	0.00	0.00	6,000.00	0%	0%
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%
	<b>*TOTAL ELEMENTARY PROGRAM</b>	<b>917,759.00</b>	<b>65,528.09</b>	<b>65,528.09</b>	<b>852,230.91</b>	<b>7%</b>	<b>7%</b>
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	755,390.00	68,433.04	68,433.04	686,956.96	9%	9%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	70,520.00	4,454.65	4,454.65	66,065.35	6%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512201-102-000-0	KER - WORKMANS COMP	7,002.00	0.00	0.00	7,002.00	0%	0%
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	96,000.00	8,155.39	8,155.39	87,844.61	8%	8%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	60,000.00	4,851.01	4,851.01	55,148.99	8%	8%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	0.00	5,000.00	0%	0%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	19,140.00	472.92	472.92	18,667.08	2%	2%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	6,000.00	0.00	0.00	6,000.00	0%	0%
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%
	<b>*TOTAL INTERMEDIATE PROGRAM</b>	<b>1,040,052.00</b>	<b>86,367.01</b>	<b>86,367.01</b>	<b>953,684.99</b>	<b>8%</b>	<b>8%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	973,023.00	71,534.08	71,534.08	901,488.92	7%	7%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	26,000.00	1,362.32	1,362.32	24,637.68	5%	5%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	15,500.00	0.00	0.00	15,500.00	0%	0%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	854.03	854.03	19,145.97	4%	4%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	181,806.00	9,068.48	9,068.48	172,737.52	5%	5%
100-515201-201-000-0	JH - WORKMANS COMP	9,432.00	0.00	0.00	9,432.00	0%	0%
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	127,250.00	9,353.78	9,353.78	117,896.22	7%	7%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	77,500.00	5,046.23	5,046.23	72,453.77	7%	7%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	0.00	0.00	4,000.00	0%	0%
100-515330-201-000-0	JH PROFESSIONAL DEVELOPMENT	1,250.00	0.00	0.00	1,250.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	27,520.00	0.00	0.00	27,520.00	0%	0%
100-515420-201-000-0	JH FEE REPLACEMENT	25,000.00	0.00	0.00	25,000.00	0%	0%
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%
	<b>*TOTAL JR. HIGH PROGRAM</b>	<b>1,488,281.00</b>	<b>97,218.92</b>	<b>97,218.92</b>	<b>1,391,062.08</b>	<b>7%</b>	<b>7%</b>
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	250,000.00	8,966.62	8,966.62	241,033.38	4%	4%
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	250,000.00	3,395.16	3,395.16	246,604.84	1%	1%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	90,000.00	437.32	437.32	89,562.68	0%	0%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	84,573.00	6,776.66	6,776.66	77,796.34	8%	8%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	0.00	65.77	65.77	( 65.77)	0%	0%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	32,725.00	1,331.04	1,331.04	31,393.96	4%	4%
100-512201-501-000-0	WORKMANS COMP - ONLINE ELEM	2,258.00	0.00	0.00	2,258.00	0%	0%
100-515201-501-000-0	WORKMANS COMP - ONLINE SECONDARY	3,070.00	0.00	0.00	3,070.00	0%	0%
100-512202-501-000-0	PERSI UNUSED SICK - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515202-501-000-0	PERSI UNUSED SICK - ONLINE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-512210-501-000-0	RETIREMENT - ONLINE ELEM	32,550.00	97.29	97.29	32,452.71	0%	0%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	50,000.00	1,339.70	1,339.70	48,660.30	3%	3%
100-512220-501-000-0	FICA - ONLINE ELEM	20,000.00	682.50	682.50	19,317.50	3%	3%
100-515220-501-000-0	FICA - ONLINE SECONDARY	30,000.00	729.92	729.92	29,270.08	2%	2%
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	0.00	0.00	12,000.00	0%	0%
100-515420-501-000-0	PROF SERVICES - ONLINE SCHOOL	800,000.00	0.00	0.00	800,000.00	0%	0%
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%
	<b>*TOTAL ONLINE SCHOOL PROGRAM</b>	<b>1,664,176.00</b>	<b>23,821.98</b>	<b>23,821.98</b>	<b>1,640,354.02</b>	<b>1%</b>	<b>1%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,550,000.00	116,148.68	116,148.68	1,433,851.32	7%	7%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	7,754.36	7,754.36	137,245.64	5%	5%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	180.00	180.00	4,820.00	4%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515114-401-000-0	SALARIES-EXTRA DAYS	10,000.00	1,019.04	1,019.04	8,980.96	10%	10%
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	40,000.00	0.00	0.00	40,000.00	0%	0%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	0.00	0.00	30,000.00	0%	0%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	317,250.00	16,331.33	16,331.33	300,918.67	5%	5%
100-515201-401-000-0	HS WORKMANS COMP	16,074.00	0.00	0.00	16,074.00	0%	0%
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	212,000.00	15,815.93	15,815.93	196,184.07	7%	7%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	138,000.00	8,566.99	8,566.99	129,433.01	6%	6%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515330-401-000-0	HS PROFESSIONAL DEVELOPMENT	1,900.00	0.00	0.00	1,900.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	10,000.00	0.00	0.00	10,000.00	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	56,451.00	132.00	132.00	56,319.00	0%	0%
100-515420-401-000-0	HS FEE REPLACEMENT	30,000.00	0.00	0.00	30,000.00	0%	0%
100-515430-401-000-0	HS BAND	12,000.00	0.00	0.00	12,000.00	0%	0%
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	115,000.00	9,073.08	9,073.08	105,926.92	8%	8%
100-517201-492-000-0	ALT HS - WORKMANS COMP	1,038.00	0.00	0.00	1,038.00	0%	0%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	23,100.00	892.63	892.63	22,207.37	4%	4%
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	7,200.00	565.64	565.64	6,634.36	8%	8%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,800.00	601.79	601.79	8,198.21	7%	7%
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	100.00	0.00	0.00	100.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	55.00	55.00	14,945.00	0%	0%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>2,752,913.00</b>	<b>177,136.47</b>	<b>177,136.47</b>	<b>2,575,776.53</b>	<b>6%</b>	<b>6%</b>
100-519110-000-000-0	SALARIES - VOC REHAB	0.00	24,730.57	24,730.57	( 24,730.57)	0%	0%
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	0.00	1,967.44	1,967.44	( 1,967.44)	0%	0%
100-519220-000-000-0	FICA BENEFITS - VOC REHAB	0.00	1,364.12	1,364.12	( 1,364.12)	0%	0%
100-519410-000-000-0	VOC REHAB - SUPPLIES	0.00	277.20	277.20	( 277.20)	0%	0%
	<b>***TOTAL EXPENDITURES*****</b>	<b>0.00</b>	<b>28,339.33</b>	<b>28,339.33</b>	<b>28,339.33CR</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL REGULAR PROGRAMS</b>	<b>7,863,181.00</b>	<b>478,411.80</b>	<b>478,411.80</b>	<b>7,384,769.20</b>	<b>6%</b>	<b>6%</b>
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	99,731.00	0.00	0.00	99,731.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	106,168.00	10,698.78	10,698.78	95,469.22	10%	10%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	96,892.00	8,003.74	8,003.74	88,888.26	8%	8%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	149,028.00	14,679.83	14,679.83	134,348.17	10%	10%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	7,211.00	0.00	0.00	7,211.00	0%	0%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	12,557.00	0.00	0.00	12,557.00	0%	0%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	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	13,802.00	0.00	0.00	13,802.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	19,160.00	1,363.35	1,363.35	17,796.65	7%	7%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	32,055.00	3,140.63	3,140.63	28,914.37	10%	10%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	901.00	0.00	0.00	901.00	0%	0%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	1,072.00	0.00	0.00	1,072.00	0%	0%
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	0.00	875.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	1,346.00	0.00	0.00	1,346.00	0%	0%
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	13,462.00	0.00	0.00	13,462.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	14,100.00	1,357.68	1,357.68	12,742.32	10%	10%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	12,300.00	1,015.68	1,015.68	11,284.32	8%	8%
100-521210-401-000-0	RETIREMENT - EC - HS	18,912.00	1,862.86	1,862.86	17,049.14	10%	10%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	8,182.00	0.00	0.00	8,182.00	0%	0%
100-521220-101-000-0	FICA - EC - ELEM	9,083.00	705.09	705.09	8,377.91	8%	8%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	7,412.00	548.62	548.62	6,863.38	7%	7%
100-521220-401-000-0	FICA - EC - HS	11,400.00	927.02	927.02	10,472.98	8%	8%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	2,332.71	2,332.71	27,667.29	8%	8%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>699,249.00</b>	<b>47,755.38</b>	<b>47,755.38</b>	<b>651,493.62</b>	<b>7%</b>	<b>7%</b>
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0%</b>	<b>0%</b>
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	36,620.00	3,899.20	3,899.20	32,720.80	11%	11%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,155.00	724.80	724.80	8,430.20	8%	8%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	288.00	23.78	23.78	264.22	8%	8%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	4.42	4.42	67.58	6%	6%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	413.00	0.00	0.00	413.00	0%	0%
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	494.81	494.81	4,152.19	11%	11%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,162.00	91.98	91.98	1,070.02	8%	8%
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	298.29	298.29	2,503.71	11%	11%
100-524220-201-000-0	FICA - GATE - JH	700.00	55.45	55.45	644.55	8%	8%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>55,859.00</b>	<b>5,592.73</b>	<b>5,592.73</b>	<b>50,266.27</b>	<b>10%</b>	<b>10%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>756,108.00</b>	<b>53,348.11</b>	<b>53,348.11</b>	<b>702,759.89</b>	<b>7%</b>	<b>7%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>8,619,289.00</b>	<b>531,759.91</b>	<b>531,759.91</b>	<b>8,087,529.09</b>	<b>6%</b>	<b>6%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	15,000.00	0.00	0.00	15,000.00	0%	0%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	0.00	0.00	0.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	0.00	0.00	0.00	0.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	4,940.00	4,940.00	60.00	99%	99%
100-532320-401-000-0	H S SECURITY CONTR SERV	4,000.00	0.00	0.00	4,000.00	0%	0%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>24,000.00</b>	<b>4,940.00</b>	<b>4,940.00</b>	<b>19,060.00</b>	<b>21%</b>	<b>21%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	134,445.00	7,445.58	7,445.58	126,999.42	6%	6%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	84,850.00	6,852.32	6,852.32	77,997.68	8%	8%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	666.66	7,333.34	8%	8%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	666.66	7,333.34	8%	8%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	90.90	90.90	1,909.10	5%	5%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	26,130.00	854.80	854.80	25,275.20	3%	3%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	8,120.00	524.15	524.15	7,595.85	6%	6%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,143.00	0.00	0.00	2,143.00	0%	0%
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	1,029.44	1,029.44	17,570.56	6%	6%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	12,100.00	965.69	965.69	11,134.31	8%	8%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	11,250.00	536.44	536.44	10,713.56	5%	5%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	567.96	567.96	6,732.04	8%	8%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	3,000.00	0.00	0.00	3,000.00	0%	0%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	0.00	2,000.00	0%	0%
	<b>TOTAL COUNSELING SERVICES</b>	<b>327,938.00</b>	<b>20,200.60</b>	<b>20,200.60</b>	<b>307,737.40</b>	<b>6%</b>	<b>6%</b>
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL PUPIL SUPPORT</b>	<b>351,938.00</b>	<b>25,140.60</b>	<b>25,140.60</b>	<b>326,797.40</b>	<b>7%</b>	<b>7%</b>
100-621110-000-000-0	SALARIES- BONUS	804,212.00	0.00	0.00	804,212.00	0%	0%
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	102,055.00	0.00	0.00	102,055.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - BONUS	61,523.00	0.00	0.00	61,523.00	0%	0%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>967,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967,790.00</b>	<b>0%</b>	<b>0%</b>
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	26,857.00	1,580.61	1,580.61	25,276.39	6%	6%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	60,000.00	1,967.47	1,967.47	58,032.53	3%	3%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	25,000.00	3,226.99	3,226.99	21,773.01	13%	13%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,760.00	497.14	497.14	7,262.86	6%	6%
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	0.00	802.00	0%	0%
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	6,575.00	203.57	203.57	6,371.43	3%	3%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	3,003.00	176.71	176.71	2,826.29	6%	6%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,500.00	146.46	146.46	4,353.54	3%	3%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	2,060.00	120.91	120.91	1,939.09	6%	6%

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	0.00	271.00	0%	0%
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	2,500.00	246.85	246.85	2,253.15	10%	10%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,500.00	0.00	0.00	1,500.00	0%	0%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,500.00	0.00	0.00	1,500.00	0%	0%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
	<b>*TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>145,828.00</b>	<b>8,166.71</b>	<b>8,166.71</b>	<b>137,661.29</b>	<b>6%</b>	<b>6%</b>
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	0.00	0.00	20,000.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	25,000.00	0.00	0.00	25,000.00	0%	0%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0%</b>	<b>0%</b>
100-623115-000-000-0	SALARIES - TECHNOLOGY	221,000.00	16,740.56	16,740.56	204,259.44	8%	8%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	21,740.00	1,416.28	1,416.28	20,323.72	7%	7%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	1,996.00	0.00	0.00	1,996.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	26,500.00	1,879.15	1,879.15	24,620.85	7%	7%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	17,000.00	1,214.07	1,214.07	15,785.93	7%	7%
	<b>TOTAL TECHNOLOGY</b>	<b>288,236.00</b>	<b>21,250.06</b>	<b>21,250.06</b>	<b>266,985.94</b>	<b>7%</b>	<b>7%</b>
100-624400-101-000-0	ELEMENTARY TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-624400-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-624400-201-000-0	JH TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-624400-401-000-0	HS TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-624400-501-000-0	ONLINE TEXTBOOKS	4,000.00	0.00	0.00	4,000.00	0%	0%
	<b>***TOTAL EXPENDITURES*****</b>	<b>244,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,000.00</b>	<b>0%</b>	<b>0%</b>
	<b>*TOTAL STAFF SUPPORT</b>	<b>1,690,854.00</b>	<b>29,416.77</b>	<b>29,416.77</b>	<b>1,661,437.23</b>	<b>2%</b>	<b>2%</b>
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	0.00	0.00	20,000.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	25,000.00	0.00	0.00	25,000.00	0%	0%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0%</b>	<b>0%</b>
100-632110-001-000-0	SALARIES - SUPERINTENDENT	110,000.00	8,750.00	8,750.00	101,250.00	8%	8%
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	53,460.00	4,454.41	4,454.41	49,005.59	8%	8%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	14,000.00	45.83	45.83	13,954.17	0%	0%
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	0.00	1,476.00	0%	0%
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	20,000.00	1,608.37	1,608.37	18,391.63	8%	8%
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	12,520.00	992.58	992.58	11,527.42	8%	8%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	1,200.00	1,200.00	4,800.00	20%	20%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	8,000.00	0.00	0.00	8,000.00	0%	0%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	987.24	987.24	9,012.76	10%	10%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>240,456.00</b>	<b>18,038.43</b>	<b>18,038.43</b>	<b>222,417.57</b>	<b>8%</b>	<b>8%</b>
	<b>**TOTAL GENERAL ADMINISTRATION</b>	<b>285,456.00</b>	<b>18,038.43</b>	<b>18,038.43</b>	<b>267,417.57</b>	<b>6%</b>	<b>6%</b>

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	115,700.00	8,980.73	8,980.73	106,719.27	8%	8%
100-641110-102-000-0	SALARIES - ADMIN - KER	117,550.00	9,220.62	9,220.62	108,329.38	8%	8%
100-641110-201-000-0	SALARIES - ADMIN - JH	126,180.00	9,970.16	9,970.16	116,209.84	8%	8%
100-641110-401-000-0	SALARIES - ADMIN - HS	308,167.00	23,389.57	23,389.57	284,777.43	8%	8%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	760.00	46.91	46.91	713.09	6%	6%
100-641200-102-000-0	INSURANCE - ADMIN - KER	27,300.00	1,750.07	1,750.07	25,549.93	6%	6%
100-641200-201-000-0	INSURANCE - ADMIN - JH	18,780.00	1,357.86	1,357.86	17,422.14	7%	7%
100-641200-401-000-0	INSURANCE - ADMIN - HS	18,105.00	1,283.05	1,283.05	16,821.95	7%	7%
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	0.00	6,028.00	0%	0%
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	13,800.00	1,083.62	1,083.62	12,716.38	8%	8%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,600.00	1,136.48	1,136.48	13,463.52	8%	8%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	15,550.00	1,228.55	1,228.55	14,321.45	8%	8%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	37,900.00	2,890.88	2,890.88	35,009.12	8%	8%
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	0.00	0.00	500.00	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	8,725.00	666.75	666.75	8,058.25	8%	8%
100-641220-102-000-0	FICA - ADMIN - KER	9,000.00	582.88	582.88	8,417.12	6%	6%
100-641220-201-000-0	FICA - ADMIN - JH	9,660.00	657.59	657.59	9,002.41	7%	7%
100-641220-401-000-0	FICA - ADMIN - HS	23,850.00	1,664.52	1,664.52	22,185.48	7%	7%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	99.35	99.35	1,900.65	5%	5%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
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	*TOTAL SCHOOL ADMINISTRATION	882,855.00	66,009.59	66,009.59	816,845.41	7%	7%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651115-000-000-0	SALARIES-BUSINESS OP	170,360.00	9,594.90	9,594.90	160,765.10	6%	6%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	28,000.00	984.84	984.84	27,015.16	4%	4%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,538.00	0.00	0.00	1,538.00	0%	0%
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	19,050.00	1,011.61	1,011.61	18,038.39	5%	5%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	13,050.00	694.15	694.15	12,355.85	5%	5%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	660.00	660.00	49,340.00	1%	1%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	0.00	2,000.00	0%	0%
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	0.00	0.00	1,000.00	0%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	1,474.87	1,474.87	18,525.13	7%	7%
100-651500-001-000-0	DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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	*TOTAL BUSINESS SERVICE	313,498.00	14,420.37	14,420.37	299,077.63	5%	5%
100-661115-000-000-0	SALARIES-CUSTODIAL	20,000.00	1,819.00	1,819.00	18,181.00	9%	9%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	28,500.00	605.00	605.00	27,895.00	2%	2%

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	1,907.04	34,092.96	5%	5%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	30,000.00	2,491.62	2,491.62	27,508.38	8%	8%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	62,000.00	3,561.49	3,561.49	58,438.51	6%	6%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	216.00	0.00	0.00	216.00	0%	0%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	7,760.00	298.28	298.28	7,461.72	4%	4%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	7,760.00	298.28	298.28	7,461.72	4%	4%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	27,250.00	825.32	825.32	26,424.68	3%	3%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	181.00	0.00	0.00	181.00	0%	0%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	257.00	0.00	0.00	257.00	0%	0%
100-661201-102-000-0	KER CUST - WORKMANS COMP	325.00	0.00	0.00	325.00	0%	0%
100-661201-201-000-0	JH CUST - WORKMANS COMP	271.00	0.00	0.00	271.00	0%	0%
100-661201-401-000-0	HS CUST WORKMANS COMP	560.00	0.00	0.00	560.00	0%	0%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,500.00	0.00	0.00	2,500.00	0%	0%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,600.00	213.21	213.21	2,386.79	8%	8%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,600.00	210.92	210.92	2,389.08	8%	8%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,800.00	389.79	389.79	4,410.21	8%	8%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	1,000.00	132.42	132.42	867.58	13%	13%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,200.00	46.28	46.28	2,153.72	2%	2%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,800.00	141.29	141.29	2,658.71	5%	5%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,400.00	182.60	182.60	2,217.40	8%	8%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,700.00	240.23	240.23	4,459.77	5%	5%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	506.90	506.90	9,493.10	5%	5%
100-661330-101-000-0	WATER AND SEWER - ELEM	33,000.00	1,693.07	1,693.07	31,306.93	5%	5%
100-661330-102-000-0	WATER AND SEWER - KER	24,000.00	1,478.70	1,478.70	22,521.30	6%	6%
100-661330-201-000-0	WATER AND SEWER - JH	35,000.00	1,769.85	1,769.85	33,230.15	5%	5%
100-661330-401-000-0	WATER AND SEWER - HS	38,000.00	2,665.31	2,665.31	35,334.69	7%	7%
100-661330-492-000-0	WATER AND SEWER - ALT HS	12,500.00	252.41	252.41	12,247.59	2%	2%
100-661330-501-000-0	WATER & SEWER - ONLINE	12,500.00	252.41	252.41	12,247.59	2%	2%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,000.00	106.53	106.53	1,893.47	5%	5%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	24,000.00	1,274.36	1,274.36	22,725.64	5%	5%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	60,500.00	2,334.46	2,334.46	58,165.54	4%	4%
100-661333-201-000-0	ELECTRICITY-JR HIGH	75,100.00	2,179.71	2,179.71	72,920.29	3%	3%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	98,300.00	5,901.94	5,901.94	92,398.06	6%	6%
100-661333-492-000-0	ELECTRICITY - ALT HS	4,165.00	215.68	215.68	3,949.32	5%	5%
100-661333-501-000-0	ELECTRICITY - ONLINE	4,000.00	215.67	215.67	3,784.33	5%	5%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,435.00	329.07	329.07	4,105.93	7%	7%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,055.00	461.18	461.18	9,593.82	5%	5%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,435.00	329.07	329.07	4,105.93	7%	7%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,065.00	25.37	25.37	2,039.63	1%	1%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	16,500.00	162.00	162.00	16,338.00	1%	1%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	16,850.00	316.39	316.39	16,533.61	2%	2%
100-661334-201-000-0	NATURAL GAS-JR HIGH	21,100.00	162.63	162.63	20,937.37	1%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	56,100.00	588.24	588.24	55,511.76	1%	1%
100-661334-492-000-0	NATURAL GAS - ALT HS	18,525.00	0.00	0.00	18,525.00	0%	0%
100-661334-501-000-0	NATURAL GAS - ONLINE	18,525.00	0.00	0.00	18,525.00	0%	0%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	56.86	56.86	4,943.14	1%	1%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	8,085.00	57.76	57.76	8,027.24	1%	1%
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	1,807.16	1,807.16	23,842.84	7%	7%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	9,325.00	399.26	399.26	8,925.74	4%	4%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,285.00	49.65	49.65	1,235.35	4%	4%
100-661335-102-000-0	TELEPHONE-INTERM	510.00	45.06	45.06	464.94	9%	9%
100-661335-201-000-0	TELEPHONE-JR HIGH	820.00	45.06	45.06	774.94	5%	5%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	730.00	45.06	45.06	684.94	6%	6%



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	60.00	690.00	8%	8%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,200.00	95.27	95.27	1,104.73	8%	8%
100-661335-701-000-0	REPEATER SERVICE - TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	279.95	279.95	19,720.05	1%	1%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	138,000.00	137,721.00	137,721.00	279.00	100%	100%
	<b>*TOTAL BUILDINGS - CARE PROGRAM</b>	<b>1,094,990.00</b>	<b>177,245.81</b>	<b>177,245.81</b>	<b>917,744.19</b>	<b>16%</b>	<b>16%</b>
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	396.00	396.00	4,604.00	8%	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	0.00	5,000.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	253,000.00	24,502.26	24,502.26	228,497.74	10%	10%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	55,500.00	1,767.74	1,767.74	53,732.26	3%	3%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,285.00	0.00	0.00	2,285.00	0%	0%
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	28,500.00	2,239.27	2,239.27	26,260.73	8%	8%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	20,000.00	1,602.01	1,602.01	18,397.99	8%	8%
100-664300-000-000-0	MAINTENANCE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	396.00	396.00	9,604.00	4%	4%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	396.00	396.00	9,604.00	4%	4%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	1,690.08	1,690.08	18,309.92	8%	8%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	1,742.00	1,742.00	33,258.00	5%	5%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	1,620.00	1,620.00	13,380.00	11%	11%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	15,000.00	0.00	0.00	15,000.00	0%	0%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	72,000.00	1,522.73	1,522.73	70,477.27	2%	2%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	19.98	19.98	9,980.02	0%	0%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	538.38	538.38	19,461.62	3%	3%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	462.11	462.11	19,537.89	2%	2%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	499.00	499.00	501.00	50%	50%
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	57.08	57.08	19,942.92	0%	0%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>650,285.00</b>	<b>39,450.64</b>	<b>39,450.64</b>	<b>610,834.36</b>	<b>6%</b>	<b>6%</b>
100-665115-000-000-0	SALARIES-GROUNDS	55,000.00	5,247.73	5,247.73	49,752.27	10%	10%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	9,555.00	689.27	689.27	8,865.73	7%	7%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	497.00	0.00	0.00	497.00	0%	0%
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	6,000.00	480.73	480.73	5,519.27	8%	8%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	4,000.00	358.01	358.01	3,641.99	9%	9%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	2,341.46	2,341.46	17,658.54	12%	12%
100-665500-000-000-0	EQUIPMENT - GROUNDS	6,000.00	656.17	656.17	5,343.83	11%	11%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>105,052.00</b>	<b>9,773.37</b>	<b>9,773.37</b>	<b>95,278.63</b>	<b>9%</b>	<b>9%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,850,327.00</b>	<b>226,469.82</b>	<b>226,469.82</b>	<b>1,623,857.18</b>	<b>12%</b>	<b>12%</b>
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	0.00	25,000.00	0%	0%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECURITY PROGRAM</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681115-000-000-0	SALARIES-BUS DRIVERS	246,000.00	0.00	0.00	246,000.00	0%	0%
100-681116-000-000-0	SALARIES-BUS MECHANIC	55,220.00	4,511.87	4,511.87	50,708.13	8%	8%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	60,000.00	4,993.26	4,993.26	55,006.74	8%	8%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	10,000.00	32.14	32.14	9,967.86	0%	0%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	9.95	230.05	4%	4%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	9.95	110.05	8%	8%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,760.00	487.19	487.19	7,272.81	6%	6%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,727.00	877.89	877.89	14,849.11	6%	6%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	250.00	250.00	1,750.00	13%	13%
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	0.00	2,763.00	0%	0%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	499.00	0.00	0.00	499.00	0%	0%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	22,000.00	1,062.68	1,062.68	20,937.32	5%	5%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,200.00	0.00	0.00	6,200.00	0%	0%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	25,000.00	372.74	372.74	24,627.26	1%	1%
100-681220-100-000-0	FICA - TRANSP MECHANIC	4,225.00	287.53	287.53	3,937.47	7%	7%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	2,541.72	2,541.72	37,458.28	6%	6%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	198.05	198.05	5,801.95	3%	3%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	0.00	5,000.00	0%	0%
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	45.06	45.06	2,954.94	2%	2%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	1,457.96	1,457.96	2,042.04	42%	42%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	0.00	0.00	6,000.00	0%	0%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	0.00	0.00	180,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	40,000.00	3,906.27	3,906.27	36,093.73	10%	10%
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	143.99	143.99	856.01	14%	14%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
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%
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	*TOTAL PUPIL TO SCHOOL TRANSPORT	750,254.00	21,188.25	21,188.25	729,065.75	3%	3%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	15,000.00	777.00	777.00	14,223.00	5%	5%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682220-000-000-0	FICA CO CURR	1,000.00	59.45	59.45	940.55	6%	6%
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	0.00	4,000.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	30,000.00	0.00	0.00	30,000.00	0%	0%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	73,000.00	836.45	836.45	72,163.55	1%	1%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	20,000.00	0.00	0.00	20,000.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	14.99	14.99	4,985.01	0%	0%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	42,000.00	319.47	319.47	41,680.53	1%	1%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL GENERAL TRANSPORTATION PRO	68,000.00	334.46	334.46	67,665.54	0%	0%
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	*TOTAL TRANSPORTATION	891,254.00	22,359.16	22,359.16	868,894.84	3%	3%
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	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
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100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	28,600.00	0.00	0.00	28,600.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	427,000.00	0.00	0.00	427,000.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT Bdgt Prep: 12/FY24 WORKING; Dates: 00/00/00-07/31/23; PRINT: 08/02/23 8:10:53 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-950000-000-000-0	CONTINGENCY FUND	338,769.00	0.00	0.00	338,769.00	0%	0%
	***TOTAL OTHER SERVICES	994,369.00	0.00	0.00	994,369.00	0%	0%
	***TOTAL EXPENDITURES*****	15,904,840.00	933,614.65	933,614.65	14,971,225.35	6%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	196,106.91CR	0.00	0.00	196,106.91CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	196,106.91CR	0.00	0.00	196,106.91CR	0%	0%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
	***TOTAL REVENUE*****	73,000.00CR	0.00	0.00	73,000.00CR	0%	0%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	2,800.00	2,800.00	19,200.00	13%	13%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,500.00	326.66	326.66	3,173.34	9%	9%
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	21.15	21.15	678.85	3%	3%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,000.00	236.61	236.61	1,763.39	12%	12%
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	0.00	361.00	0%	0%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	10,000.00	384.76	384.76	9,615.24	4%	4%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
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	3,769.18	3,769.18	37,791.82	9%	9%
		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	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	11,167.00CR	0.00	0.00	11,167.00CR	0%	0%
***TOTAL REVENUE*****		14,167.00CR	0.00	0.00	14,167.00CR	0%	0%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	0.00	0.00	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	5,306.00	0.00	0.00	5,306.00	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	5,306.00	104.16	104.16	5,201.84	2%	2%
242-515110-201-000-0	SALARIES - LEP JH	0.00	0.00	0.00	0.00	0%	0%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	110.00	11.46	11.46	98.54	10%	10%
242-512200-102-000-0	INSURANCE - LEP - KER	35.00	0.42	0.42	34.58	1%	1%
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	10.00	0.00	0.00	10.00	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	650.00	0.00	0.00	650.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	650.00	13.22	13.22	636.78	2%	2%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	450.00	0.00	0.00	450.00	0%	0%
242-512220-102-000-0	FICA - LEP - KER	450.00	6.89	6.89	443.11	2%	2%
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	300.00	0.00	0.00	300.00	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	300.00	0.00	0.00	300.00	0%	0%
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*****		14,167.00	136.15	136.15	14,030.85	1%	1%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	58,422.00CR	0.00	0.00	58,422.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		58,422.00CR	0.00	0.00	58,422.00CR	0%	0%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	16,000.00	3,627.91	3,627.91	12,372.09	23%	23%
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	143.13	143.13	1,881.87	7%	7%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,220.00	275.36	275.36	944.64	23%	23%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	5,000.00	497.70	497.70	4,502.30	10%	10%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,915.00	355.52	355.52	4,559.48	7%	7%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,945.00	391.58	391.58	4,553.42	8%	8%
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	49.69	49.69	578.31	8%	8%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	379.00	27.52	27.52	351.48	7%	7%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,200.00	220.00	220.00	3,980.00	5%	5%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,200.00	86.99	86.99	4,113.01	2%	2%
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	281.50	281.50	3,238.50	8%	8%
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	35.72	35.72	411.28	8%	8%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	270.00	20.37	20.37	249.63	8%	8%
243-515300-401-095-0	CULINARY/FCS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	CULINARY/FCS TRAVEL	3,600.00	0.00	0.00	3,600.00	0%	0%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	3,600.00	0.00	0.00	3,600.00	0%	0%
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	194.33	194.33	2,273.67	8%	8%
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	24.66	24.66	289.34	8%	8%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	189.00	12.89	12.89	176.11	7%	7%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	502.00	872.51	872.51	( 370.51)	174%	174%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		58,422.00	7,117.38	7,117.38	51,304.62	12%	12%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TECHNOLOGY</b>							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00	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*****	217,350.00CR	0.00	0.00	217,350.00CR	0%	0%
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	30,000.00	0.00	0.00	30,000.00	0%	0%
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	0.00	2,000.00	0%	0%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	2,000.00	0.00	0.00	2,000.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	2,000.00	0.00	0.00	2,000.00	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
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	0.00	4,000.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	40,000.00	9,923.79	9,923.79	30,076.21	25%	25%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
	***TOTAL EXPENDITURES*****	187,000.00	9,923.79	9,923.79	177,076.21	5%	5%
		0.00	0.00	0.00	0.00	0%	0%
<b>SAFE &amp; DRUG FREE SCHOOLS</b>							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
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*****	45,400.00CR	0.00	0.00	45,400.00CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,555.00	250.00	250.00	3,305.00	7%	7%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	830.00	61.75	61.75	768.25	7%	7%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,630.00	294.54	294.54	3,335.46	8%	8%
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	400.00	27.95	27.95	372.05	7%	7%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	80.00	7.84	7.84	72.16	10%	10%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	435.00	37.38	37.38	397.62	9%	9%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	270.00	18.88	18.88	251.12	7%	7%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.15	4.15	55.85	7%	7%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	300.00	21.85	21.85	278.15	7%	7%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	7,000.00	0.00	0.00	7,000.00	0%	0%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	10,000.00	0.00	0.00	10,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	***TOTAL EXPENDITURES*****	43,060.00	724.34	724.34	42,335.66	2%	2%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
247-439000-000-000-0	LITERACY REVENUE	339,104.00CR	0.00	0.00	339,104.00CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	349,104.00CR	0.00	0.00	349,104.00CR	0%	0%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	252,961.00	22,149.82	22,149.82	230,811.18	9%	9%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	41,955.00	2,581.65	2,581.65	39,373.35	6%	6%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	2,305.00	0.00	0.00	2,305.00	0%	0%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	32,400.00	2,810.81	2,810.81	29,589.19	9%	9%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	19,483.00	1,561.48	1,561.48	17,921.52	8%	8%
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*****	349,104.00	29,103.76	29,103.76	320,000.24	8%	8%
		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	65,800.00CR	0.00	0.00	65,800.00CR	0%	0%
	***TOTAL REVENUE*****	85,800.00CR	0.00	0.00	85,800.00CR	0%	0%
248-512110-000-000-0	SALARIES- PD GRANT	10,500.00	333.33	333.33	10,166.67	3%	3%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	1.08	1.08	( 1.08)	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	0.00	0.00	0.00	0.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,225.00	42.30	42.30	1,182.70	3%	3%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	800.00	25.34	25.34	774.66	3%	3%
248-512380-000-000-0	TRAVEL-PD GRANT	20,000.00	918.00	918.00	19,082.00	5%	5%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	5,000.00	0.00	0.00	5,000.00	0%	0%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	17,000.00	0.00	0.00	17,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	10,000.00	0.00	0.00	10,000.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,000.00	0.00	0.00	2,000.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512390-500-000-0	STATE PD - DYSLEXIA TRAINING	12,600.00	0.00	0.00	12,600.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	6,675.00	0.00	0.00	6,675.00	0%	0%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	85,800.00	1,320.05	1,320.05	84,479.95	2%	2%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
	***TOTAL REVENUE*****	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00	0.00	0.00	2,500.00	0%	0%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		2,500.00	0.00	0.00	2,500.00	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	1,100,000.00CR	2,409.53CR	2,409.53CR	1,097,590.47CR	0%	0%
***TOTAL REVENUE*****		1,100,000.00CR	2,409.53CR	2,409.53CR	1,097,590.47CR	0%	0%
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250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	0.00	8,250.00	8,250.00	( 8,250.00)	0%	0%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	25,000.00	3,128.63	3,128.63	21,871.37	13%	13%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	0.00	5.98	5.98	( 5.98)	0%	0%
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	3,000.00	1,246.84	1,246.84	1,753.16	42%	42%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	2,000.00	839.14	839.14	1,160.86	42%	42%
250-512300-000-000-0	PROF DEV - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-101-000-0	PURCH SERVICES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-102-000-0	PURCH SERV - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-201-000-0	PURCH SERV - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-401-000-0	PURCH SERV - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-492-000-0	PURCH SERV - ALT HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-000-000-0	MAT & SUPPLIES - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-101-000-0	MATERIALS & SUPPLIES - ELEM - ESSER III	0.00	0.00	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%
250-515410-492-000-0	MATERIALS & SUPPLIES - ALT HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664400-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-810400-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	1,070,000.00	0.00	0.00	1,070,000.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		1,100,000.00	13,470.59	13,470.59	1,086,529.41	1%	1%
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TITLE I-A ESSA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	233,812.00CR	22,934.42CR	22,934.42CR	210,877.58CR	10%	10%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		233,812.00CR	22,934.42CR	22,934.42CR	210,877.58CR	10%	10%
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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	0.00	62.50	62.50	( 62.50)	0%	0%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	58,615.00	900.00	900.00	57,715.00	2%	2%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	21,050.00	0.00	0.00	21,050.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	55,000.00	0.00	0.00	55,000.00	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	55,000.00	541.86	541.86	54,458.14	1%	1%
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	0.00	0.20	0.20	( 0.20)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	321.00	5.39	5.39	315.61	2%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,239.00	0.00	0.00	1,239.00	0%	0%
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	1,097.00	7.93	7.93	1,089.07	1%	1%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	10,110.00	147.76	147.76	9,962.24	1%	1%
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	4,825.00	4.75	4.75	4,820.25	0%	0%
251-512220-102-000-0	FICA - TITLE I - KER	9,310.00	109.50	109.50	9,200.50	1%	1%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	325.00	325.00	( 325.00)	0%	0%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	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	0.00	0.00	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	0.00	0.00	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	0.00	0.00	0.00	0.00	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	9,800.00	566.66	566.66	9,233.34	6%	6%
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	1,245.00	71.91	71.91	1,173.09	6%	6%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	37.47	37.47	712.53	5%	5%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	233,812.00	2,780.93	2,780.93	231,031.07	1%	1%
		0.00	0.00	0.00	0.00	0%	0%
CARES ACT							
252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
ESSER II							
254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512200-000-000-0	INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
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IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	403,170.00CR	25,327.12CR	25,327.12CR	377,842.88CR	6%	6%
257-445600-000-001-0	IDEA - INNOVATIVE GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-002-0	IDEA - INDICATOR 14 REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		403,170.00CR	25,327.12CR	25,327.12CR	377,842.88CR	6%	6%
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257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-000-002-0	IDEA INDICATOR 14 STIPEND	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	625.00	62.50	62.50	562.50	10%	10%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	58,615.00	4,228.58	4,228.58	54,386.42	7%	7%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	66,386.00	693.61	693.61	65,692.39	1%	1%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	30,220.00	0.00	0.00	30,220.00	0%	0%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	15,150.00	0.00	0.00	15,150.00	0%	0%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	23,130.00	0.00	0.00	23,130.00	0%	0%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	83,260.00	0.00	0.00	83,260.00	0%	0%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	37,500.00	2,024.68	2,024.68	35,475.32	5%	5%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	10.00	0.20	0.20	9.80	2%	2%
257-521200-102-000-0	INSURANCE - IDEA - KER	360.00	28.20	28.20	331.80	8%	8%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,843.00	0.00	0.00	2,843.00	0%	0%
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	11,640.00	77.55	77.55	11,562.45	1%	1%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	2,478.00	7.93	7.93	2,470.07	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	9,132.00	536.61	536.61	8,595.39	6%	6%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,586.00	0.00	0.00	2,586.00	0%	0%
257-521210-401-000-0	RETIREMENT - IDEA - HS	9,310.00	0.00	0.00	9,310.00	0%	0%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	8,000.00	207.94	207.94	7,792.06	3%	3%
257-521220-101-000-0	FICA - IDEA - ELEM	2,320.00	4.75	4.75	2,315.25	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	5,645.00	323.49	323.49	5,321.51	6%	6%
257-521220-201-000-0	FICA - IDEA - JH	1,770.00	0.00	0.00	1,770.00	0%	0%
257-521220-401-000-0	FICA - IDEA - HS	6,400.00	0.00	0.00	6,400.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	7,040.00	34.93	34.93	7,005.07	0%	0%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	1,000.00	0.00	0.00	1,000.00	0%	0%
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	13,750.00	0.00	0.00	13,750.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	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*****		403,170.00	8,230.97	8,230.97	394,939.03	2%	2%
		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	19,150.00CR	4,053.67CR	4,053.67CR	15,096.33CR	21%	21%
***TOTAL REVENUE*****		19,150.00CR	4,053.67CR	4,053.67CR	15,096.33CR	21%	21%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	0.00	0.00	0.00	0.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	15,508.00	0.00	0.00	15,508.00	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	0.00	140.00	0%	0%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	2,135.00	0.00	0.00	2,135.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,367.00	0.00	0.00	1,367.00	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	0.00	0.00	0.00	0.00	0%	0%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		19,150.00	0.00	0.00	19,150.00	0%	0%

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%
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	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
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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%
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	***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	516,656.00CR	0.00	0.00	516,656.00CR	0%	0%
260-460000-000-000-0	TRANSFER IN - MEDICAID	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
	***TOTAL REVENUE*****	716,656.00CR	0.00	0.00	716,656.00CR	0%	0%
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260-521115-000-000-0	SALARIES - MEDICAID	73,650.00	0.00	0.00	73,650.00	0%	0%
260-521115-101-000-0	SALARIES - MED - ELEM	126,485.00	0.00	0.00	126,485.00	0%	0%
260-521115-102-000-0	SALARIES - MED - KER	75,000.00	0.00	0.00	75,000.00	0%	0%
260-521115-201-000-0	SALARIES - MED - JH	50,000.00	0.00	0.00	50,000.00	0%	0%
260-521115-401-000-0	SALARIES - MED - HS	100,000.00	0.00	0.00	100,000.00	0%	0%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	7,851.00	0.00	0.00	7,851.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	4,515.00	0.00	0.00	4,515.00	0%	0%
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	8,830.00	0.00	0.00	8,830.00	0%	0%
260-521210-101-000-0	RETIREMENT - MED - ELEM	15,000.00	0.00	0.00	15,000.00	0%	0%
260-521210-102-000-0	RETIREMENT - MED - KER	1,800.00	0.00	0.00	1,800.00	0%	0%
260-521210-201-000-0	RETIREMENT - MED - JH	3,000.00	0.00	0.00	3,000.00	0%	0%
260-521210-401-000-0	RETIREMENT - MED - HS	14,000.00	0.00	0.00	14,000.00	0%	0%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	10,500.00	0.00	0.00	10,500.00	0%	0%
260-521220-102-000-0	FICA - MED - KER	6,000.00	0.00	0.00	6,000.00	0%	0%
260-521220-201-000-0	FICA - MED - JH	4,000.00	0.00	0.00	4,000.00	0%	0%
260-521220-401-000-0	FICA - MED - HS	9,600.00	0.00	0.00	9,600.00	0%	0%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	200,000.00	0.00	0.00	200,000.00	0%	0%
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*****		716,656.00	0.00	0.00	716,656.00	0%	0%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	21,384.00CR	14,148.17CR	14,148.17CR	7,235.83CR	66%	66%
***TOTAL REVENUE*****		21,384.00CR	14,148.17CR	14,148.17CR	7,235.83CR	66%	66%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	5,384.00	0.00	0.00	5,384.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	8,000.00	0.00	0.00	8,000.00	0%	0%
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		21,384.00	0.00	0.00	21,384.00	0%	0%

CARL PERKINS FUND

263-445300-000-000-0	CARL PERKINS REVENUE	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - CULINARY/FCS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	18,150.00	0.00	0.00	18,150.00	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	850.00	0.00	0.00	850.00	0%	0%
***TOTAL EXPENDITURES*****		19,000.00	0.00	0.00	19,000.00	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%
265-445900-000-000-0	IDEA MINI GRANTS REVENUE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
265-521110-000-000-0	SALARIES - CERTIFIED - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	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*****	0.00	0.00	0.00	0.00	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	51,803.00CR	55.00CR	55.00CR	51,748.00CR	0%	0%
	***TOTAL REVENUE*****	51,803.00CR	55.00CR	55.00CR	51,748.00CR	0%	0%
271-621111-000-000-0	SALARIES - TITLE IIA	29,000.00	0.00	0.00	29,000.00	0%	0%
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	0.00	262.00	0%	0%
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	3,580.00	0.00	0.00	3,580.00	0%	0%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,220.00	0.00	0.00	2,220.00	0%	0%
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	0.00	0.00	1,000.00	0%	0%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	13,938.00	0.00	0.00	13,938.00	0%	0%
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	575.00	575.00	( 575.00)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	1,803.00	0.00	0.00	1,803.00	0%	0%
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*****	51,803.00	575.00	575.00	51,228.00	1%	1%
	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%

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	1,350.00	1,350.00	4,650.00	23%	23%
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	152.26	152.26	399.74	28%	28%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	500.00	96.00	96.00	404.00	19%	19%
276-512380-000-000-0	TRAVEL - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	300.00CR	300.00CR	219,700.00CR	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	450,000.00CR	0.00	0.00	450,000.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
***TOTAL REVENUE*****		1,104,000.00CR	300.00CR	300.00CR	1,103,700.00CR	0%	0%
290-710115-000-000-0	SALARIES-FOOD SERVICES	76,610.00	4,086.00	4,086.00	72,524.00	5%	5%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	57,078.00	2,039.92	2,039.92	55,038.08	4%	4%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	68,350.00	2,024.28	2,024.28	66,325.72	3%	3%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	58,500.00	2,013.86	2,013.86	56,486.14	3%	3%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	68,000.00	1,920.04	1,920.04	66,079.96	3%	3%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	0.00	0.00	5,000.00	0%	0%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,600.00	487.70	487.70	6,112.30	7%	7%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	28.20	28.20	331.80	8%	8%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	28.20	28.20	331.80	8%	8%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	28.20	28.20	331.80	8%	8%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	28.20	28.20	331.80	8%	8%
290-710201-001-000-0	FS DIST - WORKMANS COMP	768.00	0.00	0.00	768.00	0%	0%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	542.00	0.00	0.00	542.00	0%	0%
290-710201-102-000-0	FS KER - WORKMANS COMP	632.00	0.00	0.00	632.00	0%	0%
290-710201-201-000-0	JH FS - WORKMANS COMP	542.00	0.00	0.00	542.00	0%	0%
290-710201-401-000-0	HS FS - WORKMANS COMP	632.00	0.00	0.00	632.00	0%	0%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	0.00	0.00	0.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	0.00	0.00	0.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	0.00	0.00	0.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	8,565.00	456.81	456.81	8,108.19	5%	5%
290-710210-101-000-0	RETIREMENT - FS - ELEM	6,435.00	228.06	228.06	6,206.94	4%	4%
290-710210-102-000-0	RETIREMENT - FS - KER	6,223.00	226.31	226.31	5,996.69	4%	4%
290-710210-201-000-0	RETIREMENT - FS - JH	5,826.00	225.15	225.15	5,600.85	4%	4%
290-710210-401-000-0	RETIREMENT - FS - HS	2,927.00	214.66	214.66	2,712.34	7%	7%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,861.00	289.40	289.40	5,571.60	5%	5%
290-710220-101-000-0	FICA - FS - ELEM	4,367.00	156.06	156.06	4,210.94	4%	4%
290-710220-102-000-0	FICA - FS - KER	5,229.00	154.86	154.86	5,074.14	3%	3%
290-710220-201-000-0	FICA - FS - JH	4,474.00	149.51	149.51	4,324.49	3%	3%
290-710220-401-000-0	FICA - FS - HS	5,200.00	143.05	143.05	5,056.95	3%	3%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	579.00	579.00	9,421.00	6%	6%
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	0.00	0.00	300,000.00	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	0.00	0.00	80,000.00	0%	0%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	1,715.53	1,715.53	33,284.47	5%	5%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	0.00	0.00	100,000.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	0.00	10,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		935,301.00	17,223.00	17,223.00	918,078.00	2%	2%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,650,000.00CR	0.00	0.00	1,650,000.00CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	700,000.00CR	217,752.98CR	217,752.98CR	482,247.02CR	31%	31%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	416.28CR	416.28CR	1,583.72CR	21%	21%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	27,350.00CR	6,629.67CR	6,629.67CR	20,720.33CR	24%	24%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
310-431900-200-000-0	SCHOOL FACILITIES FUNDING	500,000.00CR	0.00	0.00	500,000.00CR	0%	0%
***TOTAL REVENUE*****		3,079,350.00CR	224,798.93CR	224,798.93CR	2,854,551.07CR	7%	7%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	485,000.00	0.00	0.00	485,000.00	0%	0%
310-912600-000-000-0	INTEREST-BND INT & RED	613,375.00	0.00	0.00	613,375.00	0%	0%
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	0.00	1,098,375.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	4,404,216.91CR	0.00	0.00	4,404,216.91CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	50,000.00CR	20,815.00CR	20,815.00CR	29,185.00CR	42%	42%
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	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
***TOTAL REVENUE*****		4,524,216.91CR	20,815.00CR	20,815.00CR	4,503,401.91CR	0%	0%
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	205,000.00	0.00	0.00	205,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	36,472.26	0.00	0.00	36,472.26	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	0.00	5,737.41	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	100,000.00	0.00	0.00	100,000.00	0%	0%
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	72,149.44	72,149.44	657,850.56	10%	10%
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	16,045.94	16,045.94	33,954.06	32%	32%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	40,000.00	329,600.00	329,600.00	( 289,600.00)	824%	824%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	0.00	0.00	700,000.00	0%	0%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	100,000.00	0.00	0.00	100,000.00	0%	0%
***TOTAL EXPENDITURES*****		2,184,793.83	417,795.38	417,795.38	1,766,998.45	19%	19%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	273,418.00CR	0.00	0.00	273,418.00CR	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	0.00	0.00	28,600.00CR	0%	0%
***TOTAL REVENUE*****		302,018.00CR	0.00	0.00	302,018.00CR	0%	0%
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%
FACILITIES							
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	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		0.00	0.00	0.00	0.00	0%	0%
435-810500-000-000-0	STUD OCC BUILDING REPAIRS - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-811500-000-000-0	NEW CONSTRUCTION - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%