

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	994,225.33CR	0.00	0.00	994,225.33CR	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	4,296.48CR	203,738.67CR	3,738.67	2%	102%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	16,000.00CR	343.71CR	15,829.28CR	170.72CR	2%	99%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	0.00	2,959.00CR	459.00	0%	118%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR	7.58CR	812.48CR	212.48	1%	135%
100-415000-000-000-0	EARNINGS ON INVESTMENT	23,500.00CR	557.75CR	16,860.89CR	6,639.11CR	2%	72%
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	21,330.00CR	16,271.81	724.15CR	20,605.85CR	75%	3%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	48,370.00CR	28,697.66CR	65,907.88CR	17,537.88	59%	136%
	*TOTAL LOCAL REVENUE	1,306,525.33CR	17,631.37CR	306,832.35CR	999,692.98CR	1%	23%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,366,040.00CR	0.00	9,214,114.61CR	1,848,074.61	0%	125%
100-431200-000-000-0	TRANSPORTATION SUPPORT	318,984.00CR	0.00	0.00	318,984.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,076,000.00CR	0.00	0.00	1,076,000.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	194,549.00CR	90,806.00CR	228,794.00CR	34,245.00	47%	118%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	142,558.00CR	0.00	142,558.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	40,619.31CR	6.69CR	0%	100%
100-439000-600-000-0	OTHER STATE REVENUE	107,313.00CR	31,550.54CR	153,654.81CR	46,341.81	29%	143%
	*TOTAL STATE REVENUE	9,246,070.00CR	122,356.54CR	9,779,740.73CR	533,670.73	1%	106%
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 - SPECIAL DISTRIBUTION	503,861.00CR	0.00	503,861.00CR	0.00	0%	100%
	TOTAL FEDERAL REVENUE	503,861.00CR	0.00	503,861.00CR	0.00	0%	100%
100-453000-000-000-0	SALE OF FIXED ASSETS	1,200.00CR	10,000.00CR	11,200.00CR	10,000.00	833%	933%
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	274,737.20CR	274,737.20CR	274,737.20CR	0.00	100%	100%
	*TOTAL OTHER REVENUE	275,937.20CR	284,737.20CR	285,937.20CR	10,000.00	103%	104%
	TOTAL REVENUE**	11,332,393.53CR	424,725.11CR	10,876,371.28CR	456,022.25CR	4%	96%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	852,982.00	70,204.82	849,090.10	3,891.90	8%	100%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	500.00	0.00	439.52	60.48	0%	88%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	18,000.00	4,097.25	16,114.50	1,885.50	23%	90%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	98,000.00	6,414.93	87,283.37	10,716.63	7%	89%
100-512201-101-000-0	ELEM - WORKMANS COMP	2,494.00	0.00	2,494.00	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	102,000.00	8,446.53	102,282.80	(282.80)	8%	100%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	64,000.00	5,105.34	59,347.21	4,652.79	8%	93%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	5,371.21	(371.21)	0%	107%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	16,520.00	4,047.78	17,028.53	(508.53)	25%	103%
100-512420-101-000-0	ELEM FEE REPLACEMENT	1,700.00	0.00	1,700.00	0.00	0%	100%
100-512440-101-000-0	ELEM TEXTBOOKS	20,000.00	799.00	2,193.96	17,806.04	4%	11%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,181,196.00	99,115.65	1,143,345.20	37,850.80	8%	97%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	664,215.00	51,718.67	643,540.33	20,674.67	8%	97%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	2,208.00	11,189.25	810.75	18%	93%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	55,400.00	2,498.00	45,051.93	10,348.07	5%	81%
100-512201-102-000-0	KER - WORKMANS COMP	2,494.00	0.00	2,494.00	0.00	0%	100%

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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	80,000.00	6,175.21	76,937.16	3,062.84	8%	96%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	51,460.00	3,884.61	46,871.75	4,588.25	8%	91%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	3,264.68	1,735.32	0%	65%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	13,640.00	1,576.00	15,272.06	(1,632.06)	12%	112%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00	0.00	1,155.00	845.00	0%	58%
100-512440-102-000-0	KERSHAW TEXTBOOKS	20,000.00	0.00	999.00	19,001.00	0%	5%
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	1,774.00	0.00	0.00	1,774.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	907,983.00	68,060.49	846,775.16	61,207.84	7%	93%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	557,300.00	45,291.59	551,000.00	6,300.00	8%	99%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	619.62	15,905.98	(905.98)	4%	106%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,288.00	923.97	10,690.77	597.23	8%	95%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	1,537.50	11,166.91	833.09	13%	93%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	92,000.00	6,682.70	86,994.81	5,005.19	7%	95%
100-515201-201-000-0	JH - WORKMANS COMP	1,871.00	0.00	1,871.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	68,850.00	5,592.12	68,123.65	726.35	8%	99%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,736.00	3,137.84	38,280.33	6,455.67	7%	86%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	1,823.45	3,176.55	0%	36%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	14,257.00	3,627.79	11,265.09	2,991.91	25%	79%
100-515420-201-000-0	JH FEE REPLACEMENT	10,000.00	0.00	9,207.00	793.00	0%	92%
100-515440-201-000-0	JR HIGH TEXTBOOKS	20,000.00	0.00	32,130.00	(12,130.00)	0%	161%
100-515500-201-000-0	JR HIGH EQUIPMENT	50,000.00	1,085.12	1,085.12	48,914.88	2%	2%
	*TOTAL JR. HIGH PROGRAM	902,302.00	68,498.25	839,544.11	62,757.89	8%	93%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,233,250.00	101,982.26	1,228,788.11	4,461.89	8%	100%
100-515111-401-000-0	SALARIES-HS EXTRACURR	150,000.00	7,229.01	140,173.27	9,826.73	5%	93%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	1,620.00	4,830.00	(1,830.00)	54%	161%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	5,032.00	468.00	8%	91%
100-515115-401-000-0	SALARIES-HS ATH DIR	10,000.00	922.66	10,514.10	(514.10)	9%	105%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,000.00	3,694.00	33,323.10	1,676.90	11%	95%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	4,226.44	26,960.47	(1,960.47)	17%	108%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	180,000.00	14,126.87	172,646.78	7,353.22	8%	96%
100-515201-401-000-0	HS WORKMANS COMP	4,086.00	0.00	4,086.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	165,000.00	13,743.58	156,697.05	8,302.95	8%	95%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	113,000.00	8,169.45	98,595.65	14,404.35	7%	87%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	2,643.14	2,356.86	0%	53%
100-515360-401-000-0	COLLEGE & CAREER - HS	5,000.00	5,908.81	12,783.71	(7,783.71)	118%	256%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	2,303.99	696.01	0%	77%
100-515410-401-000-0	HS GENERAL SUPPLIES	33,852.00	5,110.48	32,672.68	1,179.32	15%	97%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	19,494.45	505.55	0%	97%
100-515440-401-000-0	HS TEXTBOOKS	20,000.00	0.00	9,041.72	10,958.28	0%	45%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	12,378.35	(12,378.35)	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	50,000.00	4,166.66	50,000.00	0.00	8%	100%
100-517201-492-000-0	ALT HS - WORKMANS COMP	94.00	0.00	94.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	9,000.00	639.71	8,680.60	319.40	7%	96%
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	5,970.00	497.50	5,958.07	11.93	8%	100%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	259.72	3,094.75	730.25	7%	81%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,200.00	1,441.95	13,864.13	1,335.87	9%	91%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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	*TOTAL SECONDARY PROGRAM	2,094,777.00	174,158.43	2,054,656.12	40,120.88	8%	98%
	**TOTAL REGULAR PROGRAMS	5,086,258.00	409,832.82	4,884,320.59	201,937.41	8%	96%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	100,600.00	9,208.32	101,916.60	(1,316.60)	9%	101%
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	88,050.00	7,072.91	86,458.40	1,591.60	8%	98%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	132,500.00	11,041.65	125,833.30	6,666.70	8%	95%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	27,500.00	2,596.02	28,163.52	(663.52)	9%	102%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,330.00	122.48CR	142.18CR	1,472.18	8%	10%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,120.00	813.37	9,066.77	2,053.23	7%	82%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	8,880.00	1,279.10	9,450.84	(570.84)	14%	106%
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	7,900.00	1,095.43	8,552.69	(652.69)	14%	108%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	0.00	0.00	0.00	0.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	10,730.00	808.34	10,540.09	189.91	8%	98%
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	21,150.00	1,998.01	21,510.61	(360.61)	9%	102%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	499.00	0.00	499.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	218.00	0.00	218.00	0.00	0%	100%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	218.00	0.00	218.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	249.00	0.00	249.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	0.00	0.00	0.00	0.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	2,610.00	205.80	2,572.78	37.22	8%	99%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,615.00	1,196.60	12,834.28	(219.28)	9%	102%
100-521210-102-000-0	RETIREMENT - EC - KER	1,100.00	143.87	1,152.47	(52.47)	13%	105%
100-521210-201-000-0	RETIREMENT - EC - JH	10,500.00	844.51	10,323.17	176.83	8%	98%
100-521210-401-000-0	RETIREMENT - EC - HS	15,862.00	1,449.16	16,045.65	(183.65)	9%	101%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,100.00	194.56	2,097.49	2.51	9%	100%
100-521220-101-000-0	FICA - EC - ELEM	8,005.00	729.00	8,085.92	(80.92)	9%	101%
100-521220-102-000-0	FICA - EC - KER	680.00	97.85	723.00	(43.00)	14%	106%
100-521220-201-000-0	FICA - EC - JH	6,040.00	478.09	5,983.58	56.42	8%	99%
100-521220-401-000-0	FICA - EC - HS	8,500.00	748.26	8,206.58	293.42	9%	97%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.59	23,095.03	2,904.97	7%	89%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	515,576.00	44,733.89	502,285.23	13,290.77	9%	97%
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	13,100.00	2,476.79	15,392.53	(2,292.53)	19%	118%
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	360.00	80.24	432.35	(72.35)	22%	120%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	1,005.00	189.48	1,177.52	(172.52)	19%	117%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	15,465.00	2,746.51	17,002.40	1,537.40CR	18%	110%
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	38,560.00	2,958.33	37,030.28	1,529.72	8%	96%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	739.58	8,875.00	0.00	8%	100%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	1,000.00	0.00	1,000.00	0.00	0%	100%
100-524200-102-000-0	INSURANCE - GATE - KER	5,200.00	323.99	4,836.24	363.76	6%	93%
100-524200-201-000-0	INSURANCE - GATE - JH	2,000.00	81.00	1,179.48	820.52	4%	59%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-06/30/21; PRINT: 07/01/21 8:26:01 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	249.00	0.00	249.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	0.00	0.00	0.00	0.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%
100-524210-102-000-0	RETIREMENT - GATE - KER	4,600.00	353.22	4,421.37	178.63	8%	96%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	1,059.72	0.28	8%	100%
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	2,716.00	203.06	2,581.59	134.41	7%	95%
100-524220-201-000-0	FICA - GATE - JH	680.00	50.76	617.75	62.25	7%	91%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	64,940.00	4,798.25	61,850.43	3,089.57	7%	95%
	**TOTAL SPECIAL PROGRAMS	595,981.00	52,278.65	581,138.06	14,842.94	9%	98%
	***TOTAL INSTRUCTION	5,682,239.00	462,111.47	5,465,458.65	216,780.35	8%	96%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	105.00	5,848.20	2,151.80	1%	73%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	250.00	0.00	119.05	130.95	0%	48%
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	956.00	0.00	0.00	956.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	608.00	0.00	0.00	608.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	4,970.00	30.00	0%	99%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	1,500.00	0.00	0%	100%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,314.00	105.00	12,437.25	3,876.75	1%	76%
100-611110-000-000-0	SALARIES-COUNSELORS	40,000.00	3,333.33	39,916.70	83.30	8%	100%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	87,175.00	7,139.57	81,310.00	5,865.00	8%	93%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	4,000.00	0.00	8%	100%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	8,000.00	0.00	8%	100%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	2,000.00	0.00	8%	100%
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	3,366.00	56.04	2,478.73	887.27	2%	74%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,000.00	697.32	8,916.16	1,083.84	7%	89%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,247.00	0.00	1,247.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	5,260.00	457.70	5,482.46	(222.46)	9%	104%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,390.00	932.06	11,292.21	97.79	8%	99%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,400.00	261.84	3,146.02	253.98	8%	93%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	527.58	6,422.59	877.41	7%	88%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	950.00	0.00	949.00	1.00	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	1,900.00	0.00	1,900.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	185,988.00	14,572.09	177,060.87	8,927.13	8%	95%
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	80.00	(80.00)	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	80.00	80.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL PUPIL SUPPORT	202,302.00	14,677.09	189,578.12	12,723.88	7%	94%
100-621110-000-000-0	SALARIES- BONUS	801,552.00	179,773.87CR	431,588.88	369,963.12	21%	54%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	286.80	(286.80)	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	65,017.00	21,464.95CR	43,687.26	21,329.74	32%	67%
100-621220-000-000-0	FICA BENEFITS - BONUS	41,637.00	13,752.75CR	32,991.89	8,645.11	32%	79%
	*TOTAL INSTRUCTION IMPROVEMENT	908,206.00	214,991.57CR	508,554.83	399,651.17	23%	56%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	25,000.00	1,810.68	20,684.53	4,315.47	7%	83%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	58,645.00	4,193.43	48,544.28	10,100.72	7%	83%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	1,871.62	23,725.15	9,274.85	6%	72%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	644.17	1,355.83	0%	32%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	5,500.00	442.39	4,522.51	977.49	8%	82%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	2,380.00	0.00	1,189.98	1,190.02	0%	50%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	281.00	0.00	281.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	5,000.00	327.74	4,735.23	264.77	7%	95%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	3,000.00	216.20	2,290.64	709.36	7%	76%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,487.00	305.42	3,593.72	893.28	7%	80%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,915.00	138.51	1,502.83	412.17	7%	78%
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	686.00	0.00	62.00	624.00	0%	9%
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	1,075.00	0.00	344.66	730.34	0%	32%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,500.00	143.19	1,814.98	685.02	6%	73%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	950.00	0.00	950.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	950.00	0.00	950.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	950.00	0.00	950.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	148,319.00	9,449.18	116,785.68	31,533.32	6%	79%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-623115-000-000-0	SALARIES - TECHNOLOGY	170,000.00	13,894.19	168,171.04	1,828.96	8%	99%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	15,500.00	829.07	13,386.75	2,113.25	5%	86%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	624.00	0.00	624.00	0.00	0%	100%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	20,250.00	1,658.97	20,079.56	170.44	8%	99%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	12,755.00	988.22	11,962.69	792.31	8%	94%
	TOTAL TECHNOLOGY	219,129.00	17,370.45	214,224.04	4,904.96	8%	98%
	*TOTAL STAFF SUPPORT	1,275,654.00	188,171.94CR	839,564.55	436,089.45	14%	66%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	1,900.00	(1,900.00)	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	8,000.00	0.00	667.01	7,332.99	0%	8%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	0.00	13,463.48	(1,463.48)	0%	112%
	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	0.00	16,030.49	3,969.51	0%	80%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	98,940.00	(60.00)	8%	100%
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	50,000.00	3,929.05	46,165.36	3,834.64	8%	92%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	16,000.00	741.69	10,441.16	5,558.84	5%	65%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	100.00	0.00	17.62	82.38	0%	18%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	935.00	0.00	935.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	17,780.00	1,452.99	17,227.56	552.44	8%	97%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,400.00	853.50	10,248.02	1,151.98	7%	90%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	3,600.00	2,400.00	0%	60%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	109.00	2,072.28	2,927.72	2%	41%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	6,226.00	703.30	4,818.13	1,407.87	11%	77%
	*TOTAL DISTRICT ADMINISTRATION	214,321.00	16,029.53	194,465.13	19,855.87	7%	91%
	**TOTAL GENERAL ADMINISTRATION	234,321.00	16,029.53	210,495.62	23,825.38	7%	90%
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	99,272.00	7,949.94	95,838.18	3,433.82	8%	97%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,771.00	8,451.52	102,619.20	1,151.80	8%	99%
100-641110-201-000-0	SALARIES - ADMIN - JH	111,227.00	9,061.63	109,086.00	2,141.00	8%	98%
100-641110-401-000-0	SALARIES - ADMIN - HS	263,946.00	21,636.86	260,676.29	3,269.71	8%	99%
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	210.00	1,616.70	83.30	12%	95%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	315.12	1,421.26	578.74	16%	71%
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	5,060.00	53.69	2,884.19	2,175.81	1%	57%
100-641200-102-000-0	INSURANCE - ADMIN - KER	19,100.00	1,443.55	18,763.77	336.23	8%	98%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,500.00	446.40	5,524.79	(24.79)	8%	100%
100-641200-401-000-0	INSURANCE - ADMIN - HS	14,800.00	1,068.90	13,826.77	973.23	7%	93%
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	1,559.00	0.00	1,559.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	11,650.00	949.23	11,443.96	206.04	8%	98%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,391.00	1,009.11	12,215.92	175.08	8%	99%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,285.00	1,081.96	13,024.88	260.12	8%	98%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	31,516.00	2,583.44	31,124.73	391.27	8%	99%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,595.00	637.29	7,356.03	238.97	8%	97%
100-641220-102-000-0	FICA - ADMIN - KER	7,940.00	515.20	6,310.34	1,629.66	6%	79%
100-641220-201-000-0	FICA - ADMIN - JH	8,510.00	669.67	8,074.10	435.90	8%	95%
100-641220-401-000-0	FICA - ADMIN - HS	20,200.00	1,525.54	18,412.39	1,787.61	8%	91%
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	458.80	498.30	1.70	92%	100%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	1,315.64	3,158.22	(1,158.22)	66%	158%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	745,022.00	61,383.49	725,435.02	19,586.98	8%	97%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	170.03CR	3,272.53	(1,272.53)	8%	164%
100-651115-000-000-0	SALARIES-BUSINESS OP	72,275.00	6,005.68	70,265.26	2,009.74	8%	97%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	7,000.00	550.69	6,853.92	146.08	8%	98%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	218.00	0.00	218.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	8,630.00	717.08	8,389.70	240.30	8%	97%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,530.00	434.85	5,095.08	434.92	8%	92%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	706.50	24,015.03	25,984.97	1%	48%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	1,167.50	832.50	0%	58%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	532.74	467.26	0%	53%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	55.00	945.00	0%	6%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	0.00	97.00CR	1,097.00	0%	9%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00	878.48	8,202.01	1,797.99	9%	82%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	212,653.00	9,123.25	127,969.77	84,683.23	4%	60%
100-661115-000-000-0	SALARIES-CUSTODIAL	10,000.00	727.08	9,529.26	470.74	7%	95%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	32,000.00	2,259.64	31,848.87	151.13	7%	100%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,750.00	1,905.25	23,464.57	285.43	8%	99%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,431.10	19,485.82	1,674.18	7%	92%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	47,000.00	3,767.76	46,105.70	894.30	8%	98%
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	3,140.00	0.00	2,852.81	287.19	0%	91%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,750.00	242.99	4,045.41	704.59	5%	85%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,750.00	243.07	4,031.02	718.98	5%	85%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	6,500.00	450.26	6,271.79	228.21	7%	96%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	6,236.00	0.00	6,236.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	468.00	0.00	468.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	468.00	0.00	468.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	468.00	0.00	468.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	935.00	0.00	935.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	62.90CR	62.90	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,430.00	0.00	2,207.26	222.74	0%	91%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,238.00	190.40	2,237.79	0.21	9%	100%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,060.00	170.87	2,049.13	10.87	8%	99%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,050.00	170.87	2,041.77	8.23	8%	100%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	750.00	55.62	728.98	21.02	7%	97%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,300.00	172.87	2,301.45	(1.45)	8%	100%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,800.00	135.35	1,678.30	121.70	8%	93%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	99.31	1,371.23	248.77	6%	85%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,175.00	238.65	2,945.54	229.46	8%	93%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	656.86	6,883.20	1,116.80	8%	86%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,437.83	16,693.07	5,306.93	7%	76%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,634.13	13,733.15	2,266.85	10%	86%
100-661330-201-000-0	WATER AND SEWER - JH	22,000.00	1,185.10	16,215.38	5,784.62	5%	74%
100-661330-401-000-0	WATER AND SEWER - HS	50,000.00	2,100.80	23,705.07	26,294.93	4%	47%
100-661330-492-000-0	WATER AND SEWER - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,500.00	115.97	1,541.78	958.22	5%	62%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,669.80	20,190.88	809.12	8%	96%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	3,573.80	47,447.88	2,552.12	7%	95%
100-661333-201-000-0	ELECTRICITY-JR HIGH	22,000.00	1,455.02	17,391.68	4,608.32	7%	79%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,576.45	66,364.07	3,635.93	8%	95%
100-661333-492-000-0	ELECTRICITY - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	347.44	4,089.24	1,910.76	6%	68%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	377.88	7,009.99	3,990.01	3%	64%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,200.00	347.44	4,089.28	110.72	8%	97%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	36.42	887.54	612.46	2%	59%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	315.64	6,372.98	2,627.02	4%	71%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	214.78	6,622.48	1,377.52	3%	83%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	801.96	18,123.85	3,876.15	4%	82%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	25,000.00	885.19	22,785.86	2,214.14	4%	91%
100-661334-492-000-0	NATURAL GAS - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,550.00	70.49	2,342.93	207.07	3%	92%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	109.69	3,283.45	716.55	3%	82%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	40.87	1,124.79	875.21	2%	56%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,617.60	17,951.11	7,048.89	6%	72%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	543.78	7,876.11	2,123.89	5%	79%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,135.00	99.74	1,137.97	(2.97)	9%	100%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.15	474.71	525.29	5%	47%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.87	592.76	407.24	5%	59%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	90.20	880.35	1,619.65	4%	35%
100-661335-492-000-0	TELEPHONE - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	0.00	430.45	869.55	0%	33%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	120.00	780.00	(60.00)	17%	108%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	13,000.00	0.00	7,497.39	5,502.61	0%	58%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	7,412.83	2,587.17	0%	74%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	335.76	4,881.04	5,118.96	3%	49%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	1,824.60	11,498.60	8,501.40	9%	57%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	131.83	238.67	1,761.33	7%	12%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	77,477.00	0.00	77,477.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	733,930.00	40,073.18	619,736.34	114,193.66	5%	84%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	396.00	792.00	1,208.00	20%	40%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	0.00	0.00	0.00	0.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	15,000.00	0.00	1,333.56	13,666.44	0%	9%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	11,332.38	148,431.66	36,568.34	6%	80%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	30,000.00	1,669.64	26,565.58	3,434.42	6%	89%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,806.00	0.00	2,806.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	21,513.00	1,353.09	17,608.59	3,904.41	6%	82%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	15,915.00	772.90	10,031.31	5,883.69	5%	63%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	21.20	236.92	263.08	4%	47%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	516.00	3,670.09	6,329.91	5%	37%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	540.50	5,306.30	4,693.70	5%	53%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	424.25	4,312.75	15,687.25	2%	22%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	3,384.06	6,731.97	28,268.03	10%	19%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	3,266.74	19,648.00	45,352.00	5%	30%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	36.20	2,518.48	7,481.52	0%	25%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	233.54	4,359.48	5,640.52	2%	44%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	28,000.00	0.00	1,216.97	26,783.03	0%	4%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	2,737.79	8,996.84	11,003.16	14%	45%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	156.78	1,970.40	13,029.60	1%	13%
	*TOTAL MAINT BLDGS & EQUIP	496,734.00	26,841.07	266,536.90	230,197.10	5%	54%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.47	36,436.96	5,645.04	6%	87%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,800.00	526.53	7,445.73	354.27	7%	95%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	935.00	0.00	935.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,025.00	319.21	4,350.56	674.44	6%	87%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	170.95	2,367.14	852.86	5%	74%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	2,200.18	2,799.82	0%	44%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	1,601.05	18,786.14	1,213.86	8%	94%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	2,871.75	2,128.25	0%	57%
	*TOTAL MAINTENANCE GROUNDS	89,062.00	5,291.21	75,393.46	13,668.54	6%	85%
	*TOTAL OPERATIONS	1,319,726.00	72,205.46	961,666.70	358,059.30	5%	73%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-06/30/21; PRINT: 07/01/21 8:26:02 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	199,000.00	17,968.45	164,439.45	34,560.55	9%	83%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,653.35	42,864.99	3,235.01	8%	93%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,350.00	3,926.89	47,122.24	227.76	8%	100%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,710.00	1,387.05	16,644.61	65.39	8%	100%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	16.33	196.39	43.61	7%	82%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	119.40	0.60	8%	100%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	10,000.00	654.23	9,280.61	719.39	7%	93%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	12,500.00	713.44	10,090.98	2,409.02	6%	81%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	0.00	1,210.00	1,790.00	0%	40%
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	3,742.00	0.00	3,742.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	873.00	0.00	873.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	20,975.00	1,387.79	13,601.89	7,373.11	7%	65%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,505.00	436.21	5,096.18	408.82	8%	93%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	20,105.00	1,753.47	17,140.04	2,964.96	9%	85%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,526.00	220.73	2,663.09	862.91	6%	76%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	806.60	11,610.88	3,389.12	5%	77%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	140.04	2,797.32	3,202.68	2%	47%
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	479.66	4,520.34	0%	10%
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	131.24	1,592.40	1,407.60	4%	53%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	0.00	1,200.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00	0.00	1,469.40	2,530.60	0%	37%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	24.20	36,206.12	33,793.88	0%	52%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	2,570.10	19,177.03	4,822.97	11%	80%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	89.77	233.78	766.22	9%	23%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	800.00	0.00	443.24	356.76	0%	55%
100-681550-000-000-0	RADIOS & EQUIPMENT	800.00	0.00	0.00	800.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	528,846.00	35,889.84	409,894.70	118,951.30	7%	78%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	8,000.33	834.00	7,332.86	667.47	10%	92%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	0.00	55.00	195.00	0%	22%
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	800.00	63.80	560.96	239.04	8%	70%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	25,000.00	0.00	25,709.02	(709.02)	0%	103%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	10,000.00	0.00	6,496.10	3,503.90	0%	65%
100-682480-000-000-0	CO CURRICULAR PER DIEM	1,000.00	0.00	120.00	880.00	0%	12%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	2,472.81	12,056.59	12,943.41	10%	48%
	*TOTAL PUPIL ACTIVITY TRANSPORT	70,050.33	3,370.61	52,330.53	17,719.80	5%	75%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	8,000.00	0.00	5,877.04	2,122.96	0%	73%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	146.48	4,332.98	667.02	3%	87%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	1,833.13	4,161.03	(161.03)	46%	104%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	2,695.00	2,695.00	(1,695.00)	270%	270%
	*TOTAL GENERAL TRANSPORTATION PRO	18,000.00	4,674.61	17,066.05	933.95	26%	95%
	*TOTAL TRANSPORTATION	616,896.33	43,935.06	479,291.28	137,605.05	7%	78%
	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	51,010.00	0.00	51,010.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	67,000.00	0.00	67,000.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	114,517.71	114,517.71	(14,517.71)	115%	115%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	274,737.20	274,737.20	274,737.20	0.00	100%	100%
100-950000-000-000-0	CONTINGENCY FUND	474,633.00	0.00	0.00	474,633.00	0%	0%

	***TOTAL OTHER SERVICES	967,380.20	389,254.91	507,264.91	460,115.29	40%	52%

	TOTAL EXPENDITURES**	11,281,193.53	880,548.32	9,531,724.62	1,749,468.91	8%	84%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	145,489.65CR	0.00	0.00	145,489.65CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	22,784.15CR	22,784.15	0%	0%
	TOTAL REVENUE**	145,489.65CR	0.00	22,784.15CR	122,705.50CR	0%	16%
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	25,086.89CR	0.00	0.00	25,086.89CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	15,000.00CR	2,025.00CR	2,025.00CR	12,975.00CR	14%	14%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	0.00	11,700.00CR	18,675.00CR	18,675.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	15,000.00CR	0.00	26,950.00CR	11,950.00	0%	180%
	TOTAL REVENUE**	55,086.89CR	13,725.00CR	47,650.00CR	7,436.89CR	25%	86%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	3,777.75	20,967.40	1,032.60	17%	95%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	339.16	4,607.74	1,392.26	6%	77%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	325.00	0.00	0.00	325.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	5,435.00	491.56	3,053.69	2,381.31	9%	56%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,145.00	291.11	1,827.80	317.20	14%	85%
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	624.00	0.00	624.00	0.00	0%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	3,000.00	241.36	2,136.02	863.98	8%	71%
241-515410-401-000-0	DRIVER ED SUPPLIES	1,000.00	16.96	903.96	96.04	2%	90%
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**	41,529.00	5,157.90	34,120.61	7,408.39	12%	82%
		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	6,815.17CR	0.00	5,007.62CR	1,807.55CR	0%	73%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	11,504.00CR	0.00	11,504.00CR	0.00	0%	100%
TOTAL REVENUE**		18,319.17CR	0.00	16,511.62CR	1,807.55CR	0%	90%
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	5,345.00	559.43	5,591.98	(246.98)	10%	105%
242-512110-102-000-0	SALARIES - LEP - KER	3,615.00	394.59	3,681.08	(66.08)	11%	102%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	180.00	10.57	132.93	47.07	6%	74%
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%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	150.00	12.44	149.29	0.71	8%	100%
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	410.00	42.79	427.78	(17.78)	10%	104%
242-512220-102-000-0	FICA - LEP - KER	300.00	28.91	266.64	33.36	10%	89%
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	454.00	0.00	0.00	454.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	1,050.00	0.00	359.20	690.80	0%	34%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	128.92	(128.92)	0%	0%
TOTAL EXPENDITURES**		11,504.00	1,048.73	10,737.82	766.18	9%	93%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	49,273.00CR	0.00	49,273.00CR	0.00	0%	100%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		49,273.00CR	0.00	49,273.00CR	0.00	0%	100%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,553.00	1,052.62	12,083.20	1,469.80	8%	89%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	300.00	0.00	112.01	187.99	0%	37%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,620.00	125.69	1,442.80	177.20	8%	89%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,040.00	73.67	857.83	182.17	7%	82%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	3,725.00	0.00	561.42	3,163.58	0%	15%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,885.00	2,983.64	5,855.17	(1,970.17)	77%	151%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,198.00	349.83	4,256.90	(58.90)	8%	101%
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	476.00	41.77	476.84	(0.84)	9%	100%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	322.00	25.99	315.50	6.50	8%	98%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,062.00	0.00	652.05	3,409.95	0%	16%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,061.00	7,879.73	8,812.95	(4,751.95)	194%	217%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-090-0	ETI SALARIES	2,803.00	233.58	2,803.00	0.00	8%	100%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	80.00	0.00	0.00	80.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	88,948.04CR	0.00	0.00	88,948.04CR	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	22,605.00CR	0.00	22,605.00CR	0.00	0%	100%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	135,500.00CR	0.00	143,015.00CR	7,515.00	0%	106%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		247,053.04CR	0.00	165,620.00CR	81,433.04CR	0%	67%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	30,000.00	9,909.00	17,750.50	12,249.50	33%	59%
245-515320-000-000-0	IMS	15,000.00	0.00	0.00	15,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	230.00CR	380.00	1,620.00	11%	19%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00	41.64	41.64	(41.64)	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	35,000.00	533.92CR	31,611.88	3,388.12	1%	90%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	70,000.00	0.00	0%	100%
TOTAL EXPENDITURES**		152,000.00	9,186.72	119,784.02	32,215.98	6%	79%
		0.00	0.00	0.00	0.00	0%	0%

SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	9,808.87CR	0.00	0.00	9,808.87CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	21,132.00CR	8,452.80CR	21,132.00CR	0.00	40%	100%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		30,940.87CR	8,452.80CR	21,132.00CR	9,808.87CR	27%	68%
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246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,415.00	333.32	3,499.94	(84.94)	10%	102%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	740.80	9.20	8%	99%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,175.00	180.36	2,164.37	10.63	8%	100%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	150.00	13.99	140.80	9.20	9%	94%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	10.00	0.00	1.38	8.62	0%	14%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	10.00	0.00	3.73	6.27	0%	37%
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	410.00	39.80	417.91	(7.91)	10%	102%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	88.44	1.56	8%	98%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	258.47	1.53	8%	99%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	255.00	24.70	260.65	(5.65)	10%	102%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.73	56.76	3.24	8%	95%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.20	158.38	11.62	8%	93%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	3,000.00	0.00	3,000.00	0.00	0%	100%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	8,085.00	0.00	8,085.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	1,792.00	0.00	500.00	1,292.00	0%	28%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	500.00	0.00	500.00	0.00	0%	100%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	21,132.00	700.74	19,876.63	1,255.37	3%	94%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	3,233.82CR	3,233.82	0%	0%
247-439000-000-000-0	LITERACY REVENUE	121,204.00CR	0.00	115,148.00CR	6,056.00CR	0%	95%
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**	121,204.00CR	0.00	118,381.82CR	2,822.18CR	0%	98%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	95,315.00	8,076.75	86,886.81	8,428.19	8%	91%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,315.00	341.23	5,283.75	1,031.25	5%	84%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	624.00	0.00	624.00	0.00	0%	100%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	11,550.00	939.03	10,276.58	1,273.42	8%	89%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,400.00	589.21	6,332.85	1,067.15	8%	86%
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**	121,204.00	9,946.22	109,403.99	11,800.01	8%	90%
		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00	0.00	54,740.87CR	54,740.87	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	46,280.00CR	47,817.00CR	47,817.00CR	1,537.00	103%	103%
	TOTAL REVENUE**	46,280.00CR	47,817.00CR	102,557.87CR	56,277.87	103%	222%
248-512110-000-000-0	SALARIES- PD GRANT	25,900.00	166.66	26,752.36	(852.36)	1%	103%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,200.00	13.91	2,880.40	319.60	0%	90%
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	3,093.00	19.90	3,122.72	(29.72)	1%	101%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,982.00	12.05	1,808.01	173.99	1%	91%
248-512380-000-000-0	TRAVEL-PD GRANT	0.00	0.00	0.00	0.00	0%	0%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	1,160.00	0.00	1,160.00	0.00	0%	100%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	8,000.00	8,030.50	8,030.50	(30.50)	100%	100%
248-512390-200-000-0	STATE PD TEAM GRANTS	0.00	0.00	0.00	0.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	0.00	128.00	128.00	(128.00)	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	2,945.00	180.00	1,747.82	1,197.18	6%	59%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	46,280.00	8,551.02	45,629.81	650.19	18%	99%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,445.22CR	0.00	0.00	3,445.22CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	2,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	5,445.22CR	0.00	2,000.00CR	3,445.22CR	0%	37%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-06/30/21; PRINT: 07/01/21 8:26:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00	150.00	1,993.57	506.43	6%	80%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	2,500.00	150.00	1,993.57	506.43	6%	80%
	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	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
	=====						
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
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%
250-664000-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-810000-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	=====						
	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	277,691.00CR	16,937.44CR	196,628.88CR	81,062.12CR	6%	71%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	277,691.00CR	16,937.44CR	196,628.88CR	81,062.12CR	6%	71%
	=====						
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	750.00CR	750.00	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	4,400.00	62.50	7,675.00	(3,275.00)	1%	174%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	48,775.00	3,697.91	48,975.00	(200.00)	8%	100%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	1,600.00	0.00	0.00	1,600.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	46,388.00	4,938.48	47,509.74	(1,121.74)	11%	102%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	42,872.00	4,440.33	42,351.45	520.55	10%	99%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	0.00	0.00	2,253.99	(2,253.99)	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	2,000.00	0.26	496.57	1,503.43	0%	25%
251-512200-102-000-0	INSURANCE - TITLE I - KER	2,000.00	26.40	696.14	1,303.86	1%	35%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 16 - DRIVERS ED; Dates: 00/00/00-06/30/21; PRINT: 07/01/21 8:26:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	437.00	0.00	437.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	6,160.00	7.46	692.73	5,467.27	0%	11%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	11,040.00	551.85	7,311.55	3,728.45	5%	66%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512220-101-000-0	FICA - TITLE I - ELEM	3,950.00	382.54	3,789.49	160.51	10%	96%
251-512220-102-000-0	FICA - TITLE I - KER	7,075.00	598.59	6,669.13	405.87	8%	94%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	34,785.00	199.00	3,586.81	31,198.19	1%	10%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	916.00	0.00	750.00	166.00	0%	82%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	11,000.00	0.00	0.00	11,000.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	11,000.00	0.00	0.00	11,000.00	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	12,480.00	10,106.82	24,790.03	(12,310.03)	81%	199%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	12,485.00	1,136.63	9,600.98	2,884.02	9%	77%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	4,494.00	0.00	0.00	4,494.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	6,800.00	3,000.00	6%	69%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	114.00	0.00	0.00	114.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,170.00	67.66	811.93	358.07	6%	69%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.39	438.89	311.11	5%	59%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		277,691.00	26,819.48	214,886.43	62,804.57	10%	77%
		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	163,673.00CR	100,017.66CR	163,673.00CR	0.00	61%	100%
TOTAL REVENUE**		163,673.00CR	100,017.66CR	163,673.00CR	0.00	61%	100%
		=====	=====	=====	=====	=====	=====
252-512110-000-000-0	SALARIES - CERTIFIED - CARES	10,500.00	80,677.67	91,127.02	(80,627.02)	768%	868%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	1,500.00	0.00	1,449.25	50.75	0%	97%
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	9,632.91	9,632.91	(9,632.91)	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	1,200.00	0.00	1,170.94	29.06	0%	98%
252-512220-000-000-0	FICA BENEFIT - CARES	1,000.00	6,171.84	7,082.09	(6,082.09)	617%	708%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	5,265.00	0.00	5,265.00	0.00	0%	100%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	124,418.00	0.00	28,155.79	96,262.21	0%	23%
252-621380-000-000-0	CARES - LMS	19,790.00	3,535.24	19,790.00	0.00	18%	100%
TOTAL EXPENDITURES**		163,673.00	100,017.66	163,673.00	0.00	61%	100%
		=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0%	0%

ESSER II

254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	0.00	395,066.71CR	395,066.71CR	395,066.71	0%	0%
TOTAL REVENUE**		0.00	395,066.71CR	395,066.71CR	395,066.71	0%	0%
		=====	=====	=====	=====	=====	=====
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	330,350.96	330,350.96	(330,350.96)	0%	0%

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-06/30/21; PRINT: 07/01/21 8:26:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512200-000-000-0	INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	39,443.90	39,443.90	(39,443.90)	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	39,443.90	39,443.90	(39,443.90)	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	409,238.76	409,238.76	409,238.76CR	0%	0%
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	340,049.00CR	21,590.96CR	246,017.50CR	94,031.50CR	6%	72%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		340,049.00CR	21,590.96CR	246,017.50CR	94,031.50CR	6%	72%
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	750.00	(750.00)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	3,150.00	(3,150.00)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	44,375.00	3,697.91	44,375.00	0.00	8%	100%
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	48,892.00	2,227.61	28,717.91	20,174.09	5%	59%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	11,135.00	1,391.25	9,893.67	1,241.33	12%	89%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	757.50	(757.50)	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	41,201.00	3,282.59	37,849.78	3,351.22	8%	92%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	17,355.00	2,286.03	17,713.40	(358.40)	13%	102%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,285.00	3,147.99	33,237.49	8,047.51	8%	81%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00	1,840.00	19,200.00	(19,200.00)	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	0.26	335.28	(335.28)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,852.00	404.99	4,062.15	1,789.85	7%	69%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	47.70	(47.70)	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	3.34	(3.34)	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	624.00	0.00	624.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	568.00	0.00	0.00	568.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	130.00	0.00	0.00	130.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	993.00	0.00	0.00	993.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	202.00	0.00	0.00	202.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	479.00	0.00	0.00	479.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	5,838.00	265.98	3,185.38	2,652.62	5%	55%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,330.00	173.58	1,634.64	(304.64)	13%	123%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,218.00	781.45	9,036.15	1,181.85	8%	88%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,073.00	164.06	1,242.18	830.82	8%	60%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,930.00	375.86	3,953.39	976.61	8%	80%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,740.00	292.23	3,453.13	286.87	8%	92%
257-521220-101-000-0	FICA - IDEA - ELEM	852.00	111.16	1,084.49	(232.49)	13%	127%
257-521220-102-000-0	FICA - IDEA - KER	6,547.00	517.49	6,061.13	485.87	8%	93%
257-521220-201-000-0	FICA - IDEA - JH	1,328.00	174.88	1,351.06	(23.06)	13%	102%
257-521220-401-000-0	FICA - IDEA - HS	3,160.00	228.36	2,391.93	768.07	7%	76%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	0.00	1,662.61	6,482.77	(6,482.77)	0%	0%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	69,942.00	0.00	1,436.12	68,505.88	0%	2%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	59.61	940.39	0%	6%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00	0.00	564.78	435.22	0%	56%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	35.85	964.15	0%	4%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	278.18	2,210.50	(210.50)	14%	111%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00	1,647.27	9,208.11	791.89	16%	92%
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**		340,049.00	25,014.24	254,108.44	85,940.56	7%	75%
		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	21,775.00CR	138.41CR	7,883.03CR	13,891.97CR	1%	36%
TOTAL REVENUE**		21,775.00CR	138.41CR	7,883.03CR	13,891.97CR	1%	36%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	0.00	3,300.00	(1,100.00)	0%	150%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	4,600.00	0.00	0.00	4,600.00	0%	0%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	0.00	140.00	(140.00)	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	413.30	(413.30)	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	62.00	0.00	62.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	80.00	0.00	0.00	80.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	812.00	0.00	410.75	401.25	0%	51%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	525.00	0.00	239.27	285.73	0%	46%
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	2,000.00	0.00	0.00	2,000.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	11,496.00	739.31	4,816.66	6,679.34	6%	42%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		21,775.00	739.31	9,381.98	12,393.02	3%	43%

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

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

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

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	274,737.20CR	0.00	389,552.07CR	114,814.87	0%	142%
260-419900-000-000-0	REVENUE - MEDICAID	300,000.00CR	91,301.64CR	373,848.70CR	73,848.70	30%	125%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	114,517.71CR	114,517.71CR	14,517.71	115%	115%
	TOTAL REVENUE**	674,737.20CR	205,819.35CR	877,918.48CR	203,181.28	31%	130%
	-----	=====	=====	=====	=====	=====	=====
260-521115-000-000-0	SALARIES - MEDICAID	34,000.00	3,001.73	33,593.98	406.02	9%	99%
260-521115-101-000-0	SALARIES - MED - ELEM	43,650.00	7,493.49	48,706.93	(5,056.93)	17%	112%
260-521115-102-000-0	SALARIES - MED - KER	28,920.00	4,523.48	32,521.09	(3,601.09)	16%	112%
260-521115-201-000-0	SALARIES - MED - JH	38,500.00	5,272.25	40,901.86	(2,401.86)	14%	106%
260-521115-401-000-0	SALARIES - MED - HS	96,615.00	11,133.94	99,712.63	(3,097.63)	12%	103%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,000.00	414.44	5,145.94	(145.94)	8%	103%
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	8,600.00	0.00	6,479.23	2,120.77	0%	75%
260-521200-401-000-0	INSURANCE - MED - HS	2,015.00	0.00	1,006.46	1,008.54	0%	50%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	47.00	0.00	47.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	103.00	0.00	103.00	0.00	0%	100%
260-521201-102-000-0	MED - KER - WORKMANS COMP	103.00	0.00	103.00	0.00	0%	100%
260-521201-201-000-0	MED - JH - WORKMANS COMP	222.00	0.00	222.00	0.00	0%	100%
260-521201-401-000-0	MED - HS - WORKMANS COMP	421.00	0.00	421.00	0.00	0%	100%
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	3,550.00	316.03	3,571.30	(21.30)	9%	101%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,010.00	587.80	4,331.66	(321.66)	15%	108%
260-521210-102-000-0	RETIREMENT - MED - KER	2,550.00	442.34	2,846.37	(296.37)	17%	112%
260-521210-201-000-0	RETIREMENT - MED - JH	3,800.00	522.09	4,110.99	(310.99)	14%	108%
260-521210-401-000-0	RETIREMENT - MED - HS	9,300.00	1,329.39	10,039.70	(739.70)	14%	108%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,200.00	187.60	2,200.30	(0.30)	9%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	3,335.00	573.26	3,724.04	(389.04)	17%	112%
260-521220-102-000-0	FICA - MED - KER	2,210.00	346.04	2,482.69	(272.69)	16%	112%
260-521220-201-000-0	FICA - MED - JH	2,410.00	393.50	2,617.44	(207.44)	16%	109%
260-521220-401-000-0	FICA - MED - HS	7,356.00	851.73	7,598.95	(242.95)	12%	103%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	16,015.42	114,517.71	(14,517.71)	16%	115%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	0.00	89.98	114.48	(114.48)	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	933.00	0.00	640.00	293.00	0%	69%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	274,737.20	274,737.20	274,737.20	0.00	100%	100%
TOTAL EXPENDITURES**		674,587.20	328,231.71	702,496.95	27,909.75CR	49%	104%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	25,785.00CR	0.00	9,995.45CR	15,789.55CR	0%	39%
TOTAL REVENUE**		25,785.00CR	0.00	9,995.45CR	15,789.55CR	0%	39%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	10,000.00	0.00	9,995.45	4.55	0%	100%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	6,655.00	0.00	0.00	6,655.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		16,655.00	0.00	9,995.45	6,659.55	0%	60%

CARL PERKINS FUND

263-445300-000-000-0	CARL PERKINS REVENUE	19,081.00CR	19,081.00CR	34,511.85CR	15,430.85	100%	181%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		19,081.00CR	19,081.00CR	34,511.85CR	15,430.85	100%	181%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	2,850.00	(2,850.00)	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	0.00	0.00	1,494.45	(1,494.45)	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	4,383.66	(4,383.66)	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	19,081.00	15,837.61	15,837.61	3,243.39	83%	83%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	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	3,243.39	3,243.39	(3,243.39)	0%	0%
263-515500-401-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-401-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		19,081.00	19,081.00	27,809.11	8,728.11CR	100%	146%

TITLE II-A SUPPORT EFF INSTRUCTION

271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	63,420.00CR	1,151.73CR	35,709.92CR	27,710.08CR	2%	56%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	63,420.00CR	1,151.73CR	35,709.92CR	27,710.08CR	2%	56%
271-621111-000-000-0	SALARIES - TITLE IIA	27,323.00	1,711.11	25,350.02	1,972.98	6%	93%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,980.00	10.76	1,657.93	322.07	1%	84%
271-621201-000-000-0	WORKMAN'S COMPENSATION	32.00	0.00	32.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,265.00	204.31	3,026.81	238.19	6%	93%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,090.00	128.16	1,765.10	324.90	6%	84%
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	0.00	3,909.00	3,909.00	(3,909.00)	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	25,730.00	0.00	84.00	25,646.00	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	0.00	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	2,000.00	0.00	4,906.94	(2,906.94)	0%	245%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	1,000.00	206.00	853.97	146.03	21%	85%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	63,420.00	6,169.34	41,585.77	21,834.23	10%	66%
	ESSER II						
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	713,241.00CR	14,833.75CR	14,833.75CR	698,407.25CR	2%	2%
	TOTAL REVENUE**	713,241.00CR	14,833.75CR	14,833.75CR	698,407.25CR	2%	2%
273-515110-000-000-0	SALARIES COVID LEARNING LOSS	0.00	12,440.00	12,440.00	(12,440.00)	0%	0%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	0.00	401.54	401.54	(401.54)	0%	0%
273-515201-000-000-0	WORKMAN'S COMP COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515202-000-000-0	UNUSED SICK LEAVE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI COVID LEARNING LOSS	0.00	1,189.22	1,189.22	(1,189.22)	0%	0%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	0.00	802.99	802.99	(802.99)	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	713,241.00	0.00	0.00	713,241.00	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**	713,241.00	14,833.75	14,833.75	698,407.25	2%	2%
	FOOD SERVICES						
290-320000-000-000-0	BEGINNING BUDGET BALANCE	79,039.33CR	0.00	0.00	79,039.33CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	304.25	45,017.14CR	174,982.86CR	0%	20%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	616.75CR	8,982.25CR	982.25	8%	112%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	629.99CR	3,121.46CR	2,378.54CR	11%	57%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	422,530.00CR	104,670.94CR	720,863.91CR	298,333.91	25%	171%
290-460000-000-000-0	TRANSFER IN	65,000.00CR	0.00	65,000.00CR	0.00	0%	100%

	TOTAL REVENUE**	800,069.33CR	105,613.43CR	842,984.76CR	42,915.43	13%	105%
290-710115-000-000-0	SALARIES-FOOD SERVICES	55,430.00	4,023.28	48,638.65	6,791.35	7%	88%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,365.00	4,647.94	51,765.27	2,599.73	9%	95%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	61,495.00	4,563.80	54,695.18	6,799.82	7%	89%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	39,350.00	3,507.00	39,473.72	(123.72)	9%	100%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	56,550.00	4,721.44	55,397.84	1,152.16	8%	98%
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	6,000.00	878.13	6,901.65	(901.65)	15%	115%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,205.00	425.92	5,185.33	19.67	8%	100%
290-710200-101-000-0	INSURANCE - FS - ELEM	2,200.00	88.80	1,985.21	214.79	4%	90%
290-710200-102-000-0	INSURANCE - FS - KER	350.00	29.09	342.60	7.40	8%	98%
290-710200-201-000-0	INSURANCE - FS - JH	350.00	29.09	342.60	7.40	8%	98%
290-710200-401-000-0	INSURANCE - FS - HS	8,275.00	639.36	8,133.41	141.59	8%	98%
290-710201-001-000-0	FS DIST - WORKMANS COMP	935.00	0.00	935.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	935.00	0.00	935.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	935.00	0.00	935.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	624.00	0.00	624.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	935.00	0.00	935.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	0.00	0.00	0.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	0.00	0.00	0.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	0.00	0.00	0.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	5,711.00	440.05	5,262.69	448.31	8%	92%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,720.00	475.88	5,405.84	314.16	8%	95%
290-710210-102-000-0	RETIREMENT - FS - KER	5,240.00	468.21	5,255.40	(15.40)	9%	100%
290-710210-201-000-0	RETIREMENT - FS - JH	4,500.00	418.74	4,521.68	(21.68)	9%	100%
290-710210-401-000-0	RETIREMENT - FS - HS	5,302.00	466.92	5,334.60	(32.60)	9%	101%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,241.00	334.89	3,799.47	441.53	8%	90%
290-710220-101-000-0	FICA - FS - ELEM	4,160.00	341.00	3,742.27	417.73	8%	90%
290-710220-102-000-0	FICA - FS - KER	4,705.00	349.14	4,133.49	571.51	7%	88%
290-710220-201-000-0	FICA - FS - JH	2,956.00	263.74	2,965.12	(9.12)	9%	100%
290-710220-401-000-0	FICA - FS - HS	3,850.00	298.60	3,501.11	348.89	8%	91%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	2,342.43	(342.43)	0%	117%
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	276,404.00	13,932.57	213,544.63	62,859.37	5%	77%
290-710420-000-000-0	MILK-FOOD SERVICES	55,000.00	7,438.72	64,875.34	(9,875.34)	14%	118%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	15,000.00	373.93	13,937.16	1,062.84	2%	93%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	2,000.00	545.38	990.53	1,009.47	27%	50%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	691,223.00	49,701.62	616,837.22	74,385.78	7%	89%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,369,731.03CR	0.00	0.00	1,369,731.03CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	1,174,438.00CR	25,229.73CR	1,131,492.17CR	42,945.83CR	2%	96%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,500.00CR	41.22CR	3,567.13CR	67.13	1%	102%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	4,500.00CR	229.06CR	5,199.11CR	699.11	5%	116%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	600,326.83CR	0.00	600,326.83CR	0.00	0%	100%

	TOTAL REVENUE**	3,152,495.86CR	25,500.01CR	1,740,585.24CR	1,411,910.62CR	1%	55%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	510,000.00	0.00	510,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	683,250.00	0.00	683,009.57	240.43	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL EXPENDITURES**	1,193,250.00	0.00	1,193,009.57	240.43	0%	100%
	-----	0.00	0.00	0.00	0.00	0%	0%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	18,052,711.50CR	0.00	0.00	18,052,711.50CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	75,000.00CR	1,421.83CR	79,144.94CR	4,144.94	2%	106%
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	344,737.20CR	274,737.20CR	344,737.20CR	0.00	80%	100%

	TOTAL REVENUE**	18,472,448.70CR	276,159.03CR	423,882.14CR	18,048,566.56CR	1%	2%

410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	228,000.00	0.00	807.56	227,192.44	0%	0%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	18,021.34	5,018.51	5,018.51	13,002.83	28%	28%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	13,220.32	0.00	1,088.81	12,131.51	0%	8%
410-810530-201-000-0	JH - BUILDING REPAIRS	12,082.29	0.00	0.00	12,082.29	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	0.00	6,984.12	3,015.88	0%	70%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	20,000.00	0.00	15,695.19	4,304.81	0%	78%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	70,000.00	0.00	30,204.50	39,795.50	0%	43%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	10,000.00	0.00	8,500.00	1,500.00	0%	85%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	15,000.00	0.00	0.00	15,000.00	0%	0%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	120,000.00	0.00	0.00	120,000.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	16,857,616.00	1,257,920.17	10,229,209.44	6,628,406.56	7%	61%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	17,383,939.95	1,262,938.68	10,297,508.13	7,086,431.82	7%	59%

TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	113,690.72CR	0.00	0.00	113,690.72CR	0%	0%
424-439000-000-000-0	REVENUE	16,037.48CR	0.00	21,037.48CR	5,000.00	0%	131%
424-460000-000-000-0	TRANSFER IN	51,010.00CR	0.00	51,010.00CR	0.00	0%	100%

	TOTAL REVENUE**	180,738.20CR	0.00	72,047.48CR	108,690.72CR	0%	40%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	180,738.20	0.00	0.00	180,738.20	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	180,738.20	0.00	0.00	180,738.20	0%	0%
