

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-11/30/21; PRINT: 12/01/21 6:41:48 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,930,715.14CR	0.00	0.00	1,930,715.14CR	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	474.51CR	63,947.68CR	136,052.32CR	0%	32%
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	18,000.00CR	36.24CR	5,111.72CR	12,888.28CR	0%	28%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	0.00	2,886.21CR	386.21	0%	115%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR	85.57CR	392.71CR	207.29CR	14%	65%
100-415000-000-000-0	EARNINGS ON INVESTMENT	8,000.00CR	524.06CR	2,503.17CR	5,496.83CR	7%	31%
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	20,000.00CR	18,025.08CR	49,134.83CR	29,134.83	90%	246%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
*TOTAL LOCAL REVENUE		2,199,815.14CR	19,145.46CR	123,976.32CR	2,075,838.82CR	1%	6%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,871,596.00CR	1,946,211.00CR	6,894,553.64CR	977,042.36CR	25%	88%
100-431200-000-000-0	TRANSPORTATION SUPPORT	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,033,636.00CR	0.00	0.00	1,033,636.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	221,110.00CR	0.00	21,488.00CR	199,622.00CR	0%	10%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	108,017.00CR	0.00	108,017.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	20,309.65CR	20,316.35CR	0%	50%
100-439000-600-000-0	OTHER STATE REVENUE	50,000.00CR	0.00	22,478.00CR	27,522.00CR	0%	45%
*TOTAL STATE REVENUE		9,624,985.00CR	1,946,211.00CR	7,066,846.29CR	2,558,138.71CR	20%	73%
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	54,130.00CR	0.00	27,065.00CR	27,065.00CR	0%	50%
TOTAL FEDERAL REVENUE		54,130.00CR	0.00	27,065.00CR	27,065.00CR	0%	50%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	20,450.00CR	20,450.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
*TOTAL OTHER REVENUE		0.00	0.00	20,450.00CR	20,450.00	0%	0%
TOTAL REVENUE**		11,878,930.14CR	1,965,356.46CR	7,238,337.61CR	4,640,592.53CR	17%	61%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	678,610.00	56,617.04	310,328.72	368,281.28	8%	46%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,120.00	783.61	986.42	3,133.58	19%	24%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	562.50	1,786.45	18,213.55	3%	9%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	85,805.00	6,384.84	36,980.07	48,824.93	7%	43%
100-512201-101-000-0	ELEM - WORKMANS COMP	3,929.80	0.00	3,929.80	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,872.00	0.00	0.00	7,872.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	81,050.00	6,932.89	37,247.09	43,802.91	9%	46%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	53,766.00	3,947.45	21,247.48	32,518.52	7%	40%
100-512320-101-000-0	COPIER MAINT - ELEM	7,000.00	0.00	1,446.07	5,553.93	0%	21%
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	14,460.00	7.80	6,944.52	7,515.48	0%	48%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,080.00	0.00	3,080.00	0.00	0%	100%
100-512440-101-000-0	ELEM TEXTBOOKS	60,000.00	163.15	848.31	59,151.69	0%	1%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL ELEMENTARY PROGRAM		1,019,692.80	75,399.28	424,824.93	594,867.87	7%	42%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	694,596.00	55,507.18	274,377.86	420,218.14	8%	40%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	15,000.00	4,056.75	6,956.25	8,043.75	27%	46%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	74,500.00	4,220.47	23,401.01	51,098.99	6%	31%
100-512201-102-000-0	KER - WORKMANS COMP	3,255.80	0.00	3,255.80	0.00	0%	100%

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100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,058.00	0.00	0.00	8,058.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	83,000.00	6,627.56	32,760.73	50,239.27	8%	39%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,290.00	4,204.75	19,970.05	34,319.95	8%	37%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	1,093.12	3,906.88	0%	22%
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	12,540.00	615.76CR	5,024.47	7,515.53	4%	40%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	1,295.00	0.00	1,295.00	0.00	0%	100%
100-512440-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	204.54	59,795.46	0%	0%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	1,774.00	(1,774.00)	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,011,534.80	74,000.95	370,112.83	641,421.97	7%	37%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	812,855.00	67,737.79	293,797.47	519,057.53	8%	36%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	527.06	6,615.17	8,384.83	4%	44%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,250.00	912.87	4,356.84	6,893.16	8%	39%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	750.00	1,762.50	18,237.50	4%	9%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	98,560.00	7,322.06	42,765.32	55,794.68	7%	43%
100-515201-201-000-0	JH - WORKMANS COMP	2,861.80	0.00	2,861.80	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	9,635.00	0.00	0.00	9,635.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	99,086.00	8,259.83	35,921.81	63,164.19	8%	36%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	64,000.00	4,768.53	20,563.78	43,436.22	7%	32%
100-515320-201-000-0	COPIER MAINT - JH	6,000.00	0.00	488.71	5,511.29	0%	8%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	17,437.00	99.98CR	10,519.61	6,917.39	0%	60%
100-515420-201-000-0	JH FEE REPLACEMENT	15,000.00	0.00	8,815.00	6,185.00	0%	59%
100-515440-201-000-0	JR HIGH TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	1,281,684.80	90,178.16	428,468.01	853,216.79	7%	33%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,410,000.00	117,304.42	558,218.36	851,781.64	8%	40%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,904.51	56,535.64	88,464.36	5%	39%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	90.00	180.00	4,820.00	2%	4%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	2,096.69	3,403.31	8%	38%
100-515115-401-000-0	SALARIES-HS ATH DIR	6,500.00	541.66	3,470.38	3,029.62	8%	53%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	34,680.00	2,639.25	11,030.15	23,649.85	8%	32%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	2,175.00	4,973.58	20,026.42	9%	20%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	182,600.00	14,384.69	84,228.83	98,371.17	8%	46%
100-515201-401-000-0	HS WORKMANS COMP	7,088.60	0.00	7,088.60	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	18,000.00	0.00	0.00	18,000.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	185,000.00	15,127.02	72,190.51	112,809.49	8%	39%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	126,000.00	8,925.22	43,484.71	82,515.29	7%	35%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	1,068.64	3,931.36	0%	21%
100-515360-401-000-0	COLLEGE & CAREER - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	421.02	2,578.98	0%	14%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,324.00	1,327.25	23,001.35	14,322.65	4%	62%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	0.00	0.00	25,000.00	0%	0%
100-515440-401-000-0	HS TEXTBOOKS	60,000.00	0.00	1,379.53CR	61,379.53	0%	1%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	58,000.00	4,803.41	22,743.63	35,256.37	8%	39%
100-517201-492-000-0	ALT HS - WORKMANS COMP	383.00	0.00	383.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	10,000.00	733.59	3,594.63	6,405.37	7%	36%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	680.00	0.00	0.00	680.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	6,900.00	573.53	2,715.60	4,184.40	8%	39%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	4,500.00	294.77	1,414.24	3,085.76	7%	31%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	198.78	10,177.98	4,822.02	1%	68%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL SECONDARY PROGRAM	2,381,155.60	176,442.43	907,638.01	1,473,517.59	7%	38%
	**TOTAL REGULAR PROGRAMS	5,694,068.00	416,020.82	2,131,043.78	3,563,024.22	7%	37%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	26,605.00	0.00	0.00	26,605.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	96,200.00	10,233.44	49,117.12	47,082.88	11%	51%
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	91,520.00	7,659.59	36,726.47	54,793.53	8%	40%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	136,570.00	11,380.57	56,225.21	80,344.79	8%	41%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	7,800.00	1,000.88	5,422.31	2,377.69	13%	70%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	102.07CR	527.82CR	2,027.82	6%	34%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	13,920.00	970.05	2,914.93	11,005.07	7%	21%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	8,815.00	0.00	0.00	8,815.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	360.00	0.00	20.69	339.31	0%	6%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	10,665.00	893.31	4,396.32	6,268.68	8%	41%
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	20,050.00	1,632.76	8,902.06	11,147.94	8%	44%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	109.00	0.00	109.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	394.00	0.00	394.00	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	374.00	0.00	374.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	592.00	0.00	592.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	0.00	0.00	400.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,175.00	0.00	0.00	1,175.00	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	1,062.00	0.00	0.00	1,062.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,585.00	0.00	0.00	1,585.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	4,105.00	0.00	405.89	3,699.11	0%	10%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,085.00	1,290.11	6,053.11	6,031.89	11%	50%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	10,930.00	914.55	4,385.14	6,544.86	8%	40%
100-521210-401-000-0	RETIREMENT - EC - HS	16,310.00	1,358.84	6,713.28	9,596.72	8%	41%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,630.00	76.56	405.74	2,224.26	3%	15%
100-521220-101-000-0	FICA - EC - ELEM	8,425.00	804.86	3,741.27	4,683.73	10%	44%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	7,002.00	525.07	2,490.06	4,511.94	7%	36%
100-521220-401-000-0	FICA - EC - HS	10,500.00	722.62	4,005.30	6,494.70	7%	38%
100-521300-000-000-0	CONTRACTED SERVICES	27,000.00	2,332.72	10,847.34	16,152.66	9%	40%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	531,903.00	42,687.49	209,594.97	322,308.03	8%	39%
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	42,566.00	3,547.13	16,558.09	26,007.91	8%	39%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	10,642.00	887.07	4,140.67	6,501.33	8%	39%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	7,170.00	335.82	2,458.43	4,711.57	5%	34%
100-524200-201-000-0	INSURANCE - GATE - JH	1,793.00	83.67	613.48	1,179.52	5%	34%

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100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	218.00	0.00	218.00	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	500.00	0.00	0.00	500.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	125.00	0.00	0.00	125.00	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	5,085.00	423.53	1,977.04	3,107.96	8%	39%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,275.00	105.88	494.26	780.74	8%	39%
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	3,260.00	243.98	1,142.65	2,117.35	7%	35%
100-524220-201-000-0	FICA - GATE - JH	815.00	60.99	285.64	529.36	7%	35%
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	74,449.00	5,688.07	27,888.26	46,560.74	8%	37%
	**TOTAL SPECIAL PROGRAMS	606,352.00	48,375.56	237,483.23	368,868.77	8%	39%
	***TOTAL INSTRUCTION	6,300,420.00	464,396.38	2,368,527.01	3,931,892.99	7%	38%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	663.75	663.75	7,336.25	8%	8%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	0.00	0.00	0.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	93.00	0.00	0.00	93.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	955.00	0.00	0.00	955.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	612.00	0.00	0.00	612.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	205.00	4,795.00	0%	4%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,160.00	663.75	868.75	15,291.25	4%	5%
100-611110-000-000-0	SALARIES-COUNSELORS	85,826.00	7,152.16	28,123.18	57,702.82	8%	33%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	88,895.00	7,407.91	36,503.03	52,391.97	8%	41%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	2,666.68	5,333.32	8%	33%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	3,333.38	4,666.62	8%	42%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	833.38	1,166.62	8%	42%
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	950.00	76.58	364.21	585.79	8%	38%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,300.00	681.91	3,693.20	6,606.80	7%	36%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	788.00	0.00	788.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,088.00	0.00	0.00	1,088.00	0%	0%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,150.00	0.00	0.00	1,150.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	11,202.00	933.57	3,716.13	7,485.87	8%	33%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,808.00	984.00	4,816.15	6,991.85	8%	41%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,200.00	565.35	2,212.46	4,987.54	8%	31%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,600.00	572.31	2,753.12	4,846.88	8%	36%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,250.00	0.00	2,707.84	(457.84)	0%	120%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	249,057.00	19,873.77	94,510.76	154,546.24	8%	38%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL PUPIL SUPPORT	265,217.00	20,537.52	95,379.51	169,837.49	8%	36%
100-621110-000-000-0	SALARIES- BONUS	320,732.00	13,250.00	93,902.00	226,830.00	4%	29%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	3,100.00	0.00	0.00	3,100.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	32,000.00	1,164.16	10,095.54	21,904.46	4%	32%
100-621220-000-000-0	FICA BENEFITS - BONUS	20,400.00	1,000.22	7,079.94	13,320.06	5%	35%
	*TOTAL INSTRUCTION IMPROVEMENT	376,232.00	15,414.38	111,077.48	265,154.52	4%	30%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	13,250.00	1,477.68	6,968.92	6,281.08	11%	53%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	54,000.00	4,993.39	21,962.84	32,037.16	9%	41%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	14,000.00	1,652.54	10,683.97	3,316.03	12%	76%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	33.04	144.96	1,855.04	2%	7%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	6,050.00	362.82	3,060.73	2,989.27	6%	51%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	0.00	0.00	0.00	0.00	0%	0%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	312.00	0.00	312.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	430.00	0.00	0.00	430.00	0%	0%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	200.00	0.00	0.00	200.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,300.00	392.61	2,065.66	2,234.34	9%	48%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	1,600.00	176.43	832.09	767.91	11%	52%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,200.00	377.49	1,644.50	2,555.50	9%	39%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,025.00	113.04	533.13	491.87	11%	52%
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	822.00	0.00	822.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,080.00	126.42	817.33	262.67	12%	76%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	106,269.00	9,705.46	52,848.13	53,420.87	9%	50%
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	173,000.00	14,409.93	72,549.65	100,450.35	8%	42%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	10,350.00	818.57	5,154.59	5,195.41	8%	50%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	0.00	0.00	0.00	0.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	20,700.00	1,720.55	8,662.45	12,037.55	8%	42%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	13,300.00	1,032.24	5,190.01	8,109.99	8%	39%
	TOTAL TECHNOLOGY	217,350.00	17,981.29	91,556.70	125,793.30	8%	42%
	*TOTAL STAFF SUPPORT	699,851.00	43,101.13	255,482.31	444,368.69	6%	37%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	8,000.00	255.43	255.43	7,744.57	3%	3%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	0.00	5,079.74	6,920.26	0%	42%
	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	255.43	5,335.17	14,664.83	1%	27%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,860.00	8,404.83	42,024.15	58,835.85	8%	42%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	43,350.00	3,612.25	18,061.25	25,288.75	8%	42%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,000.00	807.84	4,977.83	7,022.17	7%	41%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	590.00	0.00	590.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,675.00	0.00	0.00	1,675.00	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	17,220.00	1,434.84	7,174.20	10,045.80	8%	42%
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	11,050.00	839.36	4,199.07	6,850.93	8%	38%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	3,600.00	2,400.00	0%	60%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINSTRATION	5,000.00	0.00	616.26	4,383.74	0%	12%
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	8,000.00	1,291.66	2,452.48	5,547.52	16%	31%
	*TOTAL DISTRICT ADMINISTRATION	207,745.00	16,390.78	83,695.24	124,049.76	8%	40%
	**TOTAL GENERAL ADMINISTRATION	227,745.00	16,646.21	89,030.41	138,714.59	7%	39%
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	100,370.00	8,224.17	40,614.91	59,755.09	8%	40%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,500.00	8,447.92	42,537.74	60,962.26	8%	41%
100-641110-201-000-0	SALARIES - ADMIN - JH	110,950.00	9,242.77	45,851.61	65,098.39	8%	41%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,000.00	23,099.48	112,720.88	167,279.12	8%	40%
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	110.00	340.83	1,359.17	6%	20%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	246.35	532.49	1,467.51	12%	27%
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	950.00	77.80	349.97	600.03	8%	37%
100-641200-102-000-0	INSURANCE - ADMIN - KER	20,460.00	1,575.95	8,486.81	11,973.19	8%	41%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,600.00	464.21	2,178.79	3,421.21	8%	39%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,000.00	1,129.81	5,304.16	9,695.84	8%	35%
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	2,366.00	0.00	2,366.00	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	1,150.00	0.00	0.00	1,150.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,200.00	0.00	0.00	1,200.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,287.00	0.00	0.00	1,287.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	3,220.00	0.00	0.00	3,220.00	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	11,785.00	981.97	4,849.44	6,935.56	8%	41%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,352.00	1,008.68	5,079.01	7,272.99	8%	41%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,244.00	1,103.59	5,474.70	7,769.30	8%	41%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,100.00	2,758.08	13,458.87	19,641.13	8%	41%
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	18.86	40.75	(40.75)	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,680.00	616.43	3,051.56	4,628.44	8%	40%
100-641220-102-000-0	FICA - ADMIN - KER	7,920.00	509.68	2,594.67	5,325.33	6%	33%
100-641220-201-000-0	FICA - ADMIN - JH	8,485.00	634.97	3,247.18	5,237.82	7%	38%
100-641220-401-000-0	FICA - ADMIN - HS	21,210.00	1,634.62	7,985.29	13,224.71	8%	38%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	278.87	1,721.13	0%	14%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	55.00	55.00	445.00	11%	11%
	*TOTAL SCHOOL ADMINISTRATION	769,529.00	61,940.34	307,399.53	462,129.47	8%	40%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	340.06CR	2,340.06	0%	16%
100-651115-000-000-0	SALARIES-BUSINESS OP	102,500.00	12,771.70	37,997.95	64,502.05	12%	37%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	12,125.00	1,716.36	4,638.73	7,486.27	14%	38%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	309.00	0.00	309.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,190.00	0.00	0.00	1,190.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	12,250.00	1,457.42	4,265.91	7,984.09	12%	35%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	7,850.00	958.04	2,776.58	5,073.42	12%	35%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	2,519.50	20,505.00	9,495.00	8%	68%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	103.42	206.84	793.16	10%	21%
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%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-11/30/21; PRINT: 12/01/21 6:41:49 AM)

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	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	1.75CR	26.50	973.50	0%	3%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	160.43	1,216.61CR	16,216.61	1%	7%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	240,224.00	19,685.12	69,169.84	171,054.16	8%	29%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,500.00	861.60	5,618.46	2,881.54	10%	66%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	22,000.00	1,333.76	7,883.73	14,116.27	6%	36%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,000.00	1,914.03	8,728.40	15,271.60	8%	36%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	22,650.00	2,216.43	10,665.98	11,984.02	10%	47%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	40,650.00	4,065.95	22,394.89	18,255.11	10%	55%
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	3,200.00	0.00	496.03	2,703.97	0%	16%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,700.00	251.09	1,825.76	1,874.24	7%	49%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	3,700.00	232.49	1,806.56	1,893.44	6%	49%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	2,800.00	17.45	951.02	1,848.98	1%	34%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	264.00	0.00	581.80	(317.80)	0%	220%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	758.00	0.00	758.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	796.00	0.00	796.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	722.00	0.00	722.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	1,384.00	0.00	1,384.00	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	230.00	0.00	0.00	230.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	230.00	0.00	0.00	230.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	216.00	0.00	0.00	216.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	216.00	0.00	0.00	216.00	0%	0%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,100.00	140.77	517.37	1,582.63	7%	25%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,300.00	190.25	951.25	1,348.75	8%	41%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,300.00	152.86	887.72	1,412.28	7%	39%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,100.00	183.79	920.79	1,179.21	9%	44%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	650.00	54.50	311.46	338.54	8%	48%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,660.00	102.04	578.90	1,081.10	6%	35%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,770.00	135.96	621.91	1,148.09	8%	35%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,770.00	160.11	766.64	1,003.36	9%	43%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,200.00	303.05	1,586.28	1,613.72	9%	50%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	635.29	3,756.43	4,243.57	8%	47%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,558.57	8,189.59	13,810.41	7%	37%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,229.11	7,300.79	8,699.21	8%	46%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,746.08	11,257.67	18,742.33	6%	38%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,345.13	11,021.36	28,978.64	6%	28%
100-661330-492-000-0	WATER AND SEWER - ALT HS	22,000.00	0.00	0.00	22,000.00	0%	0%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,500.00	106.12	1,699.93	800.07	4%	68%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,676.16	7,239.89	13,760.11	8%	34%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	3,066.46	13,429.64	36,570.36	6%	27%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	5,082.60	10,606.62	39,393.38	10%	21%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,719.13	26,477.99	43,522.01	8%	38%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	260.06	965.71	5,034.29	4%	16%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	739.25	5,322.74	5,677.26	7%	48%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,200.00	260.07	965.72	3,234.28	6%	23%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	51.00	106.80	1,393.20	3%	7%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	260.92	429.02	8,570.98	3%	5%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	525.95	808.84	7,191.16	7%	10%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	1,232.92	1,703.29	38,296.71	3%	4%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	1,495.80	2,908.91	27,091.09	5%	10%
100-661334-492-000-0	NATURAL GAS - ALT HS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00	138.17	239.62	2,260.38	6%	10%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	209.21	349.81	3,650.19	5%	9%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	68.83	147.96	1,852.04	3%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,537.04	6,489.69	18,510.31	6%	26%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	581.66	2,690.54	7,309.46	6%	27%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	99.54	498.14	1,001.86	7%	33%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.06	180.45	819.55	5%	18%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.77	249.07	750.93	5%	25%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	90.12	360.90	2,139.10	4%	14%
100-661335-492-000-0	TELEPHONE - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	0.00	170.14	1,129.86	0%	13%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	780.00	60.00	240.00	540.00	8%	31%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	5,242.18	4,757.82	0%	52%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	1,035.11	8,964.89	0%	10%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	784.62	9,215.38	0%	8%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	2,795.13	4,814.76	15,185.24	14%	24%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	79,403.00	0.00	79,403.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	820,049.00	45,921.28	288,841.88	531,207.12	6%	35%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	2,000.00	3,000.00	0%	40%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	20,000.00	0.00	0.00	20,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	5,000.00	0.00	1,136.61	3,863.39	0%	23%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	11,733.46	60,780.26	124,219.74	6%	33%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	15,200.00	947.64	7,189.01	8,010.99	6%	47%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,939.60	0.00	5,939.60	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	20,300.00	1,401.00	7,257.24	13,042.76	7%	36%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	13,000.00	858.27	4,390.71	8,609.29	7%	34%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	38.29	461.71	0%	8%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	570.00	570.00	9,430.00	6%	6%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	1,055.98	5,556.13	4,443.87	11%	56%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	32.84	165.22	19,834.78	0%	1%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	387.99	12,816.81	22,183.19	1%	37%
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	11,372.07	43,140.01	21,859.99	17%	66%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	173.76	805.33	9,194.67	2%	8%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	262.67	315.41	9,684.59	3%	3%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	1,498.40	1,981.40	18,018.60	7%	10%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	198.39	2,177.45	17,822.55	1%	11%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	0.00	11,922.05	8,077.95	0%	60%
	*TOTAL MAINT BLDGS & EQUIP	493,939.60	30,492.47	168,181.53	325,758.07	6%	34%
100-665115-000-000-0	SALARIES-GROUNDS	43,000.00	2,725.86	17,817.80	25,182.20	6%	41%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	6,800.00	557.10	3,309.52	3,490.48	8%	49%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,369.00	0.00	1,369.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	500.00	0.00	0.00	500.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,200.00	325.47	2,127.44	3,072.56	6%	41%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,300.00	165.00	1,114.60	2,185.40	5%	34%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	6,101.21	10,118.88	9,881.12	31%	51%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	3,062.81	1,937.19	0%	61%
	*TOTAL MAINTENANCE GROUNDS	89,169.00	9,874.64	38,920.05	50,248.95	11%	44%
	*TOTAL OPERATIONS	1,403,157.60	86,288.39	495,943.46	907,214.14	6%	35%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%

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	213,000.00	13,962.69	50,066.13	162,933.87	7%	24%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,600.00	3,878.27	19,391.35	27,208.65	8%	42%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	48,100.00	4,005.91	20,029.55	28,070.45	8%	42%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,978.00	450.59	4,700.15	12,277.85	3%	28%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	60.68	179.32	4%	25%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	48.97	71.03	8%	41%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	6,050.00	408.39	3,497.72	2,552.28	7%	58%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,850.00	765.03	4,713.92	10,136.08	5%	32%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	160.00	695.00	1,305.00	8%	35%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	540.00	0.00	0.00	540.00	0%	0%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	5,953.60	0.00	5,953.60	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	863.00	0.00	863.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	20,300.00	905.50	4,653.41	15,646.59	4%	23%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,600.00	463.07	2,315.35	3,284.65	8%	41%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,000.00	1,393.30	5,621.06	16,378.94	6%	26%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,600.00	236.60	1,188.97	2,411.03	7%	33%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	10,000.00	18,006.57	22,017.65	(12,017.65)	180%	220%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	153.36	2,082.20	3,917.80	3%	35%
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	1,547.32	3,452.68	0%	31%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	45.06	951.87	2,048.13	2%	32%
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	2,000.00	165.97	225.83	1,774.17	8%	11%
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00	866.71	866.71	3,133.29	22%	22%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	36,032.45	36,381.44	33,618.56	51%	52%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	2,068.60	12,891.58	11,108.42	9%	54%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	132.16	1,867.84	0%	7%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	104.12	104.12	895.88	10%	10%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	800.00	0.00	570.36	229.64	0%	71%
100-681550-000-000-0	RADIOS & EQUIPMENT	800.00	0.00	225.00	575.00	0%	28%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	543,694.60	84,092.09	202,595.10	341,099.50	15%	37%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	10,000.00	686.07	2,307.69	7,692.31	7%	23%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	0.00	160.00	90.00	0%	64%
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	52.48	176.53	623.47	7%	22%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	25,000.00	0.00	26,205.69	(1,205.69)	0%	105%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	10,000.00	877.01	4,628.52	5,371.48	9%	46%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	102.00	304.00	3,696.00	3%	8%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	0.00	2,580.88	22,419.12	0%	10%
	*TOTAL PUPIL ACTIVITY TRANSPORT	75,050.00	1,717.56	36,363.31	38,686.69	2%	48%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	8,000.00	3,276.99	8,872.58	(872.58)	41%	111%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	0.00	2,053.96	2,946.04	0%	41%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	1,149.61	3,508.52	491.48	29%	88%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	18,000.00	4,426.60	14,435.06	3,564.94	25%	80%
	*TOTAL TRANSPORTATION	636,744.60	90,236.25	253,393.47	383,351.13	14%	40%
	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	42,508.00	0.00	42,508.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	0.00	27,000.00	0.00	0%	100%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-11/30/21; PRINT: 12/01/21 6:41:50 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	500,000.00	0.00	0.00	500,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	570,000.00	0.00	0.00	570,000.00	0%	0%

	***TOTAL OTHER SERVICES	1,239,508.00	0.00	69,508.00	1,170,000.00	0%	6%

	TOTAL EXPENDITURES**	11,807,396.20	802,831.34	4,028,833.54	7,778,562.66	7%	34%
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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	168,273.80CR	0.00	0.00	168,273.80CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	168,273.80CR	0.00	0.00	168,273.80CR	0%	0%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	34,616.28CR	0.00	0.00	34,616.28CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR	0.00	7,650.00CR	22,350.00CR	0%	26%
241-432100-000-000-0	REVENUE - STATE	0.00	0.00	13,735.35CR	13,735.35	0%	0%
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	TOTAL REVENUE**	64,616.28CR	0.00	21,385.35CR	43,230.93CR	0%	33%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	638.25	6,753.38	17,246.62	3%	28%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	1,109.38	4,890.62	3%	18%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	350.00	0.00	0.00	350.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	3,600.00	96.11	938.82	2,661.18	3%	26%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	56.92	562.71	1,737.29	2%	24%
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	102.00	0.00	102.00	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	4,000.00	195.27	1,545.64	2,454.36	5%	39%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	832.26	1,167.74	0%	42%
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%
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	TOTAL EXPENDITURES**	43,352.00	1,153.21	11,844.19	31,507.81	3%	27%
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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	7,581.35CR	0.00	6,815.17CR	766.18CR	0%	90%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	12,568.00CR	0.00	12,568.00CR	0.00	0%	100%
TOTAL REVENUE**		20,149.35CR	0.00	19,383.17CR	766.18CR	0%	96%
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	7,106.00	407.69	1,160.97	5,945.03	6%	16%
242-512110-102-000-0	SALARIES - LEP - KER	7,034.00	155.03	696.31	6,337.69	2%	10%
242-515110-201-000-0	SALARIES - LEP JH	0.00	195.12	555.34	(555.34)	0%	0%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	150.00	11.54	56.44	93.56	8%	38%
242-515200-201-000-0	INSURANCE - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515200-401-000-0	INSURANCE - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	50.00	0.00	0.00	50.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	18.00	0.00	0.00	18.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	82.00	0.00	0.00	82.00	0%	0%
242-515202-201-000-0	UNUSED SICK - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515202-401-000-0	UNUSED SICK - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	180.00	0.00	0.00	180.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	840.00	18.51	83.15	756.85	2%	10%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	23.30	50.50	(50.50)	0%	0%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	545.00	31.20	88.84	456.16	6%	16%
242-512220-102-000-0	FICA - LEP - KER	540.00	10.54	46.71	493.29	2%	9%
242-515220-201-000-0	FICA - LEP - JH	0.00	14.93	42.49	(42.49)	0%	0%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515390-201-000-0	LEP PURCHASED SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
242-515390-401-000-0	LEP PURCHASED SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	500.00	0.00	658.75	(158.75)	0%	132%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	500.00	0.00	0.00	500.00	0%	0%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
242-515410-401-000-0	LEP MATERIALS & SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		17,545.00	867.86	3,439.50	14,105.50	5%	20%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	57,044.59CR	42,045.00CR	42,045.00CR	14,999.59CR	74%	74%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		57,044.59CR	42,045.00CR	42,045.00CR	14,999.59CR	74%	74%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,042.00	1,086.83	5,365.87	7,676.13	8%	41%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00	0.00	0.00	25.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,558.00	129.77	640.70	917.30	8%	41%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	998.00	78.77	384.10	613.90	8%	38%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	7,000.00	0.00	0.00	7,000.00	0%	0%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	7,000.00	1,154.21	1,493.21	5,506.79	16%	21%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,529.00	377.41	1,831.93	2,697.07	8%	40%
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	10.00	0.00	0.00	10.00	0%	0%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	541.00	45.06	218.72	322.28	8%	40%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	347.00	28.34	137.72	209.28	8%	40%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,800.00	375.00	1,376.21	3,423.79	8%	29%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,800.00	0.00	299.86	4,500.14	0%	6%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-090-0	ETI SALARIES	3,065.00	255.41	1,233.43	1,831.57	8%	40%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	6.00	0.00	0.00	6.00	0%	0%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	366.00	30.50	147.28	218.72	8%	40%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	235.00	18.15	87.41	147.59	8%	37%
243-515300-401-095-0	ETI PURCHASED SERVICES	3,000.00	0.00	0.00	3,000.00	0%	0%
243-515380-401-095-0	ETI TRAVEL	3,200.00	0.00	0.00	3,200.00	0%	0%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	0.00	0.00	631.16	(631.16)	0%	0%
243-515500-401-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-100-0	SALARIES INDUST TECH ED	0.00	0.00	0.00	0.00	0%	0%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,240.00	186.66	910.88	1,329.12	8%	41%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	5.00	0.00	0.00	5.00	0%	0%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	268.00	22.29	108.76	159.24	8%	41%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	172.00	12.14	58.07	113.93	7%	34%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,200.00	0.00	0.00	1,200.00	0%	0%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		58,407.00	3,800.54	14,925.31	43,481.69	7%	26%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T E C H N O L O G Y							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	140,963.02CR	0.00	0.00	140,963.02CR	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	126,500.00CR	0.00	0.00	126,500.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	267,463.02CR	0.00	0.00	267,463.02CR	0%	0%
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	30,000.00	0.00	12,827.27	17,172.73	0%	43%
245-515320-000-000-0	IMS	16,000.00	0.00	14,306.91	1,693.09	0%	89%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	242.06	1,757.94	0%	12%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	0.00	0.00	385.50	(385.50)	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	0.00	0.00	402.59	(402.59)	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	0.00	0.00	385.50	(385.50)	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	0.00	0.00	385.50	(385.50)	0%	0%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	0.00	172,417.05	172,417.05	(172,417.05)	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	18,500.00	0.00	29,799.79	(11,299.79)	0%	161%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	70,000.00	0.00	0%	100%
	TOTAL EXPENDITURES**	136,500.00	172,417.05	301,152.17	164,652.17CR	126%	221%
		0.00	0.00	0.00	0.00	0%	0%
S A F E & D R U G F R E E S C H O O L S							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	13,064.24CR	0.00	0.00	13,064.24CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	20,901.00CR	0.00	0.00	20,901.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	33,965.24CR	0.00	0.00	33,965.24CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	333.33	1,499.99	1,500.01	11%	50%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	1,750.00	61.73	308.75	1,441.25	4%	18%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	901.80	1,263.20	8%	42%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	25.00	0.00	3.76	21.24	0%	15%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	50.00	0.00	0.00	50.00	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	50.00	0.00	0.00	50.00	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	35.00	0.00	0.00	35.00	0%	0%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	20.00	0.00	0.00	20.00	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	25.00	0.00	0.00	25.00	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	360.00	39.80	179.10	180.90	11%	50%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	210.00	7.37	36.86	173.14	4%	18%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	107.70	152.30	8%	41%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	24.56	111.81	118.19	11%	49%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	135.00	4.29	22.29	112.71	3%	17%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	166.00	13.20	65.99	100.01	8%	40%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	2,000.00	0.00	899.10	1,100.90	0%	45%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	0.00	900.00	2,100.00	0%	30%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	0.00	900.00	2,100.00	0%	30%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,000.00	0.00	4,005.46	(1,005.46)	0%	134%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	19,481.00	686.18	9,942.61	9,538.39	4%	51%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	LITERACY REVENUE	109,038.00CR	0.00	109,038.00CR	0.00	0%	100%
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**	109,038.00CR	0.00	109,038.00CR	0.00	0%	100%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	80,661.00	8,600.57	12,341.08	68,319.92	11%	15%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,530.00	447.43	3,124.64	3,405.36	7%	48%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	422.00	0.00	422.00	0.00	0%	100%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	1,200.00	0.00	0.00	1,200.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	12,325.00	1,026.91	4,958.81	7,366.19	8%	40%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,900.00	624.58	3,052.84	4,847.16	8%	39%
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**	109,038.00	10,699.49	23,899.37	85,138.63	10%	22%
		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	6,911.95CR	0.00	0.00	6,911.95CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	51,937.00CR	0.00	0.00	51,937.00CR	0%	0%
	TOTAL REVENUE**	58,848.95CR	0.00	0.00	58,848.95CR	0%	0%
248-512110-000-000-0	SALARIES- PD GRANT	25,900.00	500.00	3,499.98	22,400.02	2%	14%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,500.00	2.49	176.96	3,323.04	0%	5%
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	300.00	0.00	0.00	300.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	3,092.00	59.70	394.02	2,697.98	2%	13%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	37.78	255.56	1,725.44	2%	13%
248-512380-000-000-0	TRAVEL-PD GRANT	0.00	0.00	15.00	(15.00)	0%	0%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	3,000.00	0.00	3,596.00	(596.00)	0%	120%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
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	2,500.00	0.00	513.50	1,986.50	0%	21%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	5,000.00	0.00	1,915.64	3,084.36	0%	38%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	53,273.00	599.97	10,366.66	42,906.34	1%	19%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,451.65CR	0.00	0.00	3,451.65CR	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**	5,451.65CR	0.00	2,000.00CR	3,451.65CR	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00	284.65	334.65	2,165.35	11%	13%
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	284.65	334.65	2,165.35	11%	13%
ARPA - ESSER III							
250-320000-000-000-0	BEGINNING BALANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	ARPA - ESSER III REVENUE	1,586,989.00CR	5,941.97CR	5,941.97CR	1,581,047.03CR	0%	0%
TOTAL REVENUE**		1,586,989.00CR	5,941.97CR	5,941.97CR	1,581,047.03CR	0%	0%
=====							
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	0.00	5,000.00	10,000.00	(10,000.00)	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	597.00	1,194.00	(1,194.00)	0%	0%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	0.00	345.06	690.03	(690.03)	0%	0%
250-512300-000-000-0	PROF DEV - LEARNING LOSS - ESSER III	8,000.00	0.00	0.00	8,000.00	0%	0%
250-512300-101-000-0	PURCH SERVICES - ELEM - ESSER III	2,000.00	0.00	0.00	2,000.00	0%	0%
250-512300-102-000-0	PURCH SERV - INTERM - ESSER III	2,000.00	0.00	0.00	2,000.00	0%	0%
250-515300-201-000-0	PURCH SERV - JH - ESSER III	2,000.00	0.00	0.00	2,000.00	0%	0%
250-515300-401-000-0	PURCH SERV - HS - ESSER III	2,000.00	0.00	0.00	2,000.00	0%	0%
250-515300-492-000-0	PURCH SERV - ALT HS - ESSER III	500.00	0.00	0.00	500.00	0%	0%
250-512410-000-000-0	MAT & SUPPLIES - LEARNING LOSS - ESSER III	8,000.00	0.00	0.00	8,000.00	0%	0%
250-512410-101-000-0	MATERIALS & SUPPLIES - ELEM - ESSER III	5,000.00	8,358.97	8,358.97	(3,358.97)	167%	167%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	5,000.00	1,440.00	1,440.00	3,560.00	29%	29%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	5,000.00	0.00	0.00	5,000.00	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	5,000.00	0.00	0.00	5,000.00	0%	0%
250-515410-492-000-0	MATERIALS & SUPPLIES - ALT HS - ESSER III	500.00	0.00	0.00	500.00	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	769,590.00	0.00	0.00	769,590.00	0%	0%
TOTAL EXPENDITURES**		814,590.00	15,741.03	21,683.00	792,907.00	2%	3%
=====							
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	276,256.00CR	16,065.85CR	78,644.10CR	197,611.90CR	6%	28%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		276,256.00CR	16,065.85CR	78,644.10CR	197,611.90CR	6%	28%
=====							
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	750.00	0.00	750.00CR	1,500.00	0%	99%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00	62.50	312.50	6,287.50	1%	5%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	53,207.00	4,433.91	20,697.63	32,509.37	8%	39%
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	38,250.00	4,478.63	10,823.71	27,426.29	12%	28%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	37,850.00	4,702.24	11,340.87	26,509.13	12%	30%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	2,000.00	0.00	1,879.04	120.96	0%	94%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	0.00	0.26	1.28	(1.28)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	25.52	132.34	227.66	7%	37%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	184.00	0.00	184.00	0.00	0%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	388.00	0.00	388.00	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	80.00	0.00	0.00	80.00	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	760.00	0.00	0.00	760.00	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	800.00	7.46	37.30	762.70	1%	5%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,000.00	689.47	3,051.49	4,948.51	9%	38%
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	3,500.00	347.33	927.13	2,572.87	10%	26%
251-512220-102-000-0	FICA - TITLE I - KER	7,000.00	674.35	2,328.06	4,671.94	10%	33%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	37,434.00	0.00	4,358.02	33,075.98	0%	12%
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	10,928.00	0.00	0.00	10,928.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	10,220.00	422.58	942.58	9,277.42	4%	9%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	3,030.00	0.00	0.00	3,030.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	15,000.00	3,313.88	3,323.13	11,676.87	22%	22%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	15,000.00	3,578.00	11,151.33	3,848.67	24%	74%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	8,565.00	0.00	0.00	8,565.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	2,833.38	6,966.62	6%	29%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	114.00	0.00	0.00	114.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,170.00	67.66	338.31	831.69	6%	29%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.19	181.16	568.84	5%	24%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		276,256.00	23,406.64	75,231.26	201,024.74	8%	27%
		0.00	0.00	0.00	0.00	0%	0%

CARES ACT

252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

ESSER II

254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	706,629.00CR	0.00	3,650.00CR	702,979.00CR	0%	1%
TOTAL REVENUE**		706,629.00CR	0.00	3,650.00CR	702,979.00CR	0%	1%
		0.00	0.00	0.00	0.00	0%	0%
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512200-000-000-0	INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES - ESSER II	106,629.00	0.00	0.00	106,629.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	150,000.00	0.00	3,650.00	146,350.00	0%	2%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		706,629.00	0.00	3,650.00	702,979.00	0%	1%
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	352,912.00CR	24,206.81CR	136,206.35CR	216,705.65CR	7%	39%
257-445600-000-001-0	IDEA - INNOVATIVE GRANT REVENUE	21,000.00CR	0.00	0.00	(21,000.00)	0%	0%
257-445600-000-002-0	IDEA - INDICATOR 14 REVENUE	250.00CR	250.00CR	250.00CR	0.00	100%	100%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		374,162.00CR	24,456.81CR	136,456.35CR	237,705.65CR	7%	36%
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-000-002-0	IDEA INDICATOR 14 STIPEND	210.00	0.00	0.00	210.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	522.50	(522.50)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	48,526.00	4,043.83	19,527.39	28,998.61	8%	40%
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	54,033.00	3,306.54	14,279.50	39,753.50	6%	26%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	14,400.00	1,440.92	3,439.26	10,960.74	10%	24%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	19,970.00	1,276.70	6,426.88	13,543.12	6%	32%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	26,943.00	1,859.14	4,966.35	21,976.65	7%	18%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	38,010.00	3,194.98	12,248.07	25,761.93	8%	32%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	22,000.00	2,987.00	5,788.60	16,211.40	14%	26%
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	2.13	(2.13)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,200.00	430.69	2,054.66	3,145.34	8%	40%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	871.00	0.00	871.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	882.00	0.00	0.00	882.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	70.00	0.00	0.00	70.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	800.00	0.00	0.00	800.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	266.00	0.00	0.00	266.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	445.00	0.00	0.00	445.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	9,105.00	394.79	1,704.96	7,400.04	4%	19%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	705.00	129.03	337.27	367.73	18%	48%
257-521210-102-000-0	RETIREMENT - IDEA - KER	8,180.00	593.86	3,057.53	5,122.47	7%	37%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,740.00	212.06	583.06	2,156.94	8%	21%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,540.00	381.48	1,462.41	3,077.59	8%	32%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	5,834.00	465.83	1,439.02	4,394.98	8%	25%
257-521220-101-000-0	FICA - IDEA - ELEM	1,102.00	114.84	302.57	799.43	10%	27%
257-521220-102-000-0	FICA - IDEA - KER	5,240.00	391.64	1,908.02	3,331.98	7%	36%
257-521220-201-000-0	FICA - IDEA - JH	2,062.00	142.22	379.94	1,682.06	7%	18%
257-521220-401-000-0	FICA - IDEA - HS	2,910.00	234.61	884.62	2,025.38	8%	30%
257-521300-000-000-0	CCEIS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	IDEA INNOVATIVE GRANT - BOOKS	1,000.00	0.00	999.02	0.98	0%	100%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	5,000.00	128.00	1,567.35	3,432.65	3%	31%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	0.00	1,347.55	8,652.45	0%	13%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	0.00	254.47	1,745.53	0%	13%
257-521500-000-000-0	IDEA INNOVATIVE GRANT - EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0%	100%
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	908.10	2,018.00	7,982.00	9%	20%
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**		328,044.00	22,699.02	108,372.13	219,671.87	7%	33%
		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	25,151.00CR	1,095.80CR	5,565.62CR	19,585.38CR	4%	22%
TOTAL REVENUE**		25,151.00CR	1,095.80CR	5,565.62CR	19,585.38CR	4%	22%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	14,278.00	776.48	2,290.72	11,987.28	5%	16%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	0.00	0.00	0.00	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	19.00	0.00	19.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	192.00	0.00	0.00	192.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,968.00	92.71	269.40	1,698.60	5%	14%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,261.00	59.40	175.23	1,085.77	5%	14%
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	3,177.00	132.31	240.86	2,936.14	4%	8%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		25,095.00	1,060.90	2,995.21	22,099.79	4%	12%

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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	63,788.00CR	15,896.79CR	15,896.79CR	47,891.21CR	25%	25%

	TOTAL REVENUE**	63,788.00CR	15,896.79CR	15,896.79CR	47,891.21CR	25%	25%

259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	46,681.00	3,890.08	11,670.24	35,010.76	8%	25%
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	7,960.00	419.78	2,238.81	5,721.19	5%	28%
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	5,575.00	464.48	1,393.44	4,181.56	8%	25%
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	3,572.00	273.83	834.47	2,737.53	8%	23%
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	5,631.00	0.00	0.00	5,631.00	0%	0%
259-521500-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	0.00	0.00	4,808.00	(4,808.00)	0%	0%
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	69,419.00	5,048.17	20,944.96	48,474.04	7%	30%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	274,737.20CR	274,737.20	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	423,681.00CR	57,979.86CR	57,979.86CR	365,701.14CR	14%	14%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	TOTAL REVENUE**	523,681.00CR	57,979.86CR	332,717.06CR	190,963.94CR	11%	64%

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260-521115-000-000-0	SALARIES - MEDICAID	19,502.00	3,274.00CR	8,144.06	11,357.94	16%	42%
260-521115-101-000-0	SALARIES - MED - ELEM	76,780.00	5,915.35	16,288.44	60,491.56	8%	21%
260-521115-102-000-0	SALARIES - MED - KER	51,225.00	4,102.12	11,349.05	39,875.95	8%	22%
260-521115-201-000-0	SALARIES - MED - JH	52,518.00	4,484.42	13,244.55	39,273.45	9%	25%
260-521115-401-000-0	SALARIES - MED - HS	124,037.00	9,049.84	27,059.70	96,977.30	7%	22%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	907.67CR	803.16	(803.16)	0%	0%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	189.00	0.00	189.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	226.00	0.00	226.00	0.00	0%	100%
260-521201-102-000-0	MED - KER - WORKMANS COMP	126.00	0.00	126.00	0.00	0%	100%
260-521201-201-000-0	MED - JH - WORKMANS COMP	177.00	0.00	177.00	0.00	0%	100%
260-521201-401-000-0	MED - HS - WORKMANS COMP	472.00	0.00	472.00	0.00	0%	100%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	212.00	0.00	0.00	212.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	891.00	0.00	0.00	891.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	335.00	0.00	0.00	335.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	321.00	0.00	0.00	321.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	1,440.00	0.00	0.00	1,440.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	2,172.00	390.91CR	926.20	1,245.80	17%	43%
260-521210-101-000-0	RETIREMENT - MED - ELEM	9,168.00	561.04	1,741.49	7,426.51	6%	19%
260-521210-102-000-0	RETIREMENT - MED - KER	3,440.00	278.38	686.48	2,753.52	8%	20%
260-521210-201-000-0	RETIREMENT - MED - JH	3,300.00	203.34	928.99	2,371.01	6%	28%
260-521210-401-000-0	RETIREMENT - MED - HS	14,810.00	913.12	2,711.36	12,098.64	6%	18%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	1,400.00	277.75CR	470.97	929.03	19%	34%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	5,875.00	450.14	1,240.26	4,634.74	8%	21%
260-521220-102-000-0	FICA - MED - KER	3,920.00	309.08	857.19	3,062.81	8%	22%
260-521220-201-000-0	FICA - MED - JH	4,018.00	340.56	997.89	3,020.11	8%	25%
260-521220-401-000-0	FICA - MED - HS	9,488.00	692.29	2,063.30	7,424.70	7%	22%
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	0.00	17,900.08	82,099.92	0%	18%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	0.00	0.00	320.00	(320.00)	0%	0%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	274,737.20	0.00	0.00	274,737.20	0%	0%
TOTAL EXPENDITURES**		760,779.20	22,449.35	108,923.17	651,856.03	3%	14%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	36,783.00CR	0.00	0.00	36,783.00CR	0%	0%
TOTAL REVENUE**		36,783.00CR	0.00	0.00	36,783.00CR	0%	0%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	10,000.00	0.00	0.00	10,000.00	0%	0%
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	0.00	16,655.00	0%	0%

CARL PERKINS FUND

263-445300-000-000-0	CARL PERKINS REVENUE	18,876.00CR	0.00	0.00	18,876.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		18,876.00CR	0.00	0.00	18,876.00CR	0%	0%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	18,876.00	0.00	0.00	18,876.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-095-0	CARL PERKINS EQUIP - 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**		18,876.00	0.00	0.00	18,876.00	0%	0%

TITLE II-A SUPPORT EFF INSTRUCTION

271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	63,420.00CR	4,148.27CR	19,689.72CR	43,730.28CR	7%	31%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	63,420.00CR	4,148.27CR	19,689.72CR	43,730.28CR	7%	31%
271-621111-000-000-0	SALARIES - TITLE IIA	40,050.00	3,405.00	10,981.70	29,068.30	9%	27%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	26.00	0.00	13.75	12.25	0%	53%
271-621201-000-000-0	WORKMAN'S COMPENSATION	32.00	0.00	133.00	(101.00)	0%	416%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	465.00	0.00	0.00	465.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	4,782.00	406.59	1,311.31	3,470.69	9%	27%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	3,065.00	237.60	771.26	2,293.74	8%	25%
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	0.00	0.00	0.00	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	7,500.00	532.00	2,002.05	5,497.95	7%	27%
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	54.50	(54.50)	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	99.00	(99.00)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	7,500.00	0.00	2,735.00	4,765.00	0%	36%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	63,420.00	4,581.19	18,101.57	45,318.43	7%	29%
	ESSER II						
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	200,000.00CR	41,188.72CR	59,064.46CR	140,935.54CR	21%	30%
	TOTAL REVENUE**	200,000.00CR	41,188.72CR	59,064.46CR	140,935.54CR	21%	30%
273-515110-000-000-0	SALARIES COVID LEARNING LOSS	0.00	0.00	45,194.99	(45,194.99)	0%	0%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	0.00	0.00	541.59	(541.59)	0%	0%
273-515201-000-000-0	WORKMAN'S COMP COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515202-000-000-0	UNUSED SICK LEAVE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI COVID LEARNING LOSS	0.00	0.00	1,454.30	(1,454.30)	0%	0%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	0.00	0.00	1,060.33	(1,060.33)	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	200,000.00	0.00	10,813.25	189,186.75	0%	5%
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**	200,000.00	0.00	59,064.46	140,935.54	0%	30%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
276-512110-000-000-0	SALARIES - MISC FEDERAL	8,350.00	0.00	3,608.35	4,741.65	0%	43%
276-512202-000-000-0	UNUSED SICK LEAVE - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
276-512210-000-000-0	EMPLOYER RETIRE - MISC FEDERAL	0.00	0.00	420.88	(420.88)	0%	0%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	0.00	0.00	256.05	(256.05)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
276-512380-000-000-0	TRAVEL - MISC FEDERAL FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-320000-000-000-0	BEGINNING BUDGET BALANCE	307,860.68CR	0.00	0.00	307,860.68CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	0.00	3,590.90	223,590.90CR	0%	1%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	997.00CR	2,297.08CR	5,702.92CR	12%	29%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	492.62CR	859.22CR	4,640.78CR	9%	16%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	422,530.00CR	79,845.94CR	219,471.83CR	203,058.17CR	19%	52%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	25,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	988,890.68CR	81,335.56CR	244,037.23CR	744,853.45CR	8%	25%
290-710115-000-000-0	SALARIES-FOOD SERVICES	62,280.00	4,759.98	21,568.41	40,711.59	8%	35%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	45,100.00	3,957.73	18,308.24	26,791.76	9%	41%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	50,000.00	4,363.91	20,209.15	29,790.85	9%	40%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	40,000.00	3,344.85	15,085.85	24,914.15	8%	38%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	50,000.00	4,085.05	20,651.50	29,348.50	8%	41%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	273.14	1,112.48	3,887.52	5%	22%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,225.00	432.13	2,065.25	3,159.75	8%	40%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	71.85	297.73	62.27	20%	83%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	29.09	141.80	218.20	8%	39%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.09	143.00	217.00	8%	40%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	0.00	1,295.89	(935.89)	0%	360%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,870.00	0.00	1,870.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,649.00	0.00	1,649.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,901.00	0.00	1,901.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	1,377.00	0.00	1,377.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,817.00	0.00	1,817.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	600.00	0.00	0.00	600.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	725.00	0.00	0.00	725.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	525.00	0.00	0.00	525.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	510.00	0.00	0.00	510.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	385.00	0.00	0.00	385.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	500.00	568.34	2,573.37	(2,073.37)	114%	515%
290-710210-101-000-0	RETIREMENT - FS - ELEM	7,500.00	472.54	2,175.04	5,324.96	6%	29%
290-710210-102-000-0	RETIREMENT - FS - KER	5,400.00	414.98	1,985.93	3,414.07	8%	37%
290-710210-201-000-0	RETIREMENT - FS - JH	5,300.00	332.44	1,633.21	3,666.79	6%	31%
290-710210-401-000-0	RETIREMENT - FS - HS	4,000.00	419.52	2,213.73	1,786.27	10%	55%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,000.00	355.77	1,585.35	3,414.65	7%	32%
290-710220-101-000-0	FICA - FS - ELEM	4,765.00	286.19	1,343.49	3,421.51	6%	28%
290-710220-102-000-0	FICA - FS - KER	3,445.00	333.85	1,545.99	1,899.01	10%	45%
290-710220-201-000-0	FICA - FS - JH	3,800.00	251.33	1,131.67	2,668.33	7%	30%
290-710220-401-000-0	FICA - FS - HS	3,050.00	308.67	1,442.35	1,607.65	10%	47%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	1,760.00	2,497.33	(497.33)	88%	125%
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	280,000.00	20,249.76	81,718.55	198,281.45	7%	29%
290-710420-000-000-0	MILK-FOOD SERVICES	70,000.00	6,735.71	17,147.14	52,852.86	10%	24%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,000.00	194.12	7,864.10	12,135.90	1%	39%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	20,000.00	538.72	538.72	19,461.28	3%	3%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	0.00	332.67	4,667.33	0%	7%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	710,664.00	54,568.76	237,221.94	473,442.06	8%	33%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,972,487.49CR	0.00	0.00	1,972,487.49CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	789,403.00CR	2,572.77CR	374,991.72CR	414,411.28CR	0%	48%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	398.29CR	1,985.68CR	1,985.68	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	135.45CR	807.01CR	807.01	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	198,748.15CR	0.00	198,748.15CR	0.00	0%	100%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-11/30/21; PRINT: 12/01/21 6:41:52 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	2,960,638.64CR	3,106.51CR	576,532.56CR	2,384,106.08CR	0%	19%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	440,000.00	0.00	440,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	659,500.00	0.00	335,241.85	324,258.15	0%	51%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,099,500.00	0.00	775,241.85	324,258.15	0%	71%
		0.00	0.00	0.00	0.00	0%	0%

CAPITAL PROJECTS

410-320000-000-000-0	BEGINNING BUDGET BALANCE	7,603,349.98CR	0.00	0.00	7,603,349.98CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	5,000.00CR	618.32CR	4,116.86CR	883.14CR	12%	82%
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	871,013.00CR	0.00	70,000.00CR	801,013.00CR	0%	8%
	TOTAL REVENUE**	8,479,362.98CR	618.32CR	74,116.86CR	8,405,246.12CR	0%	1%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	228,000.00	0.00	0.00	228,000.00	0%	0%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	23,002.83	0.00	109.68	22,893.15	0%	0%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	26,211.19	0.00	0.00	26,211.19	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	22,082.29	0.00	0.00	22,082.29	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	13,015.88	0.00	0.00	13,015.88	0%	0%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	15,000.00	0.00	0.00	15,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	185,000.00	0.00	0.00	185,000.00	0%	0%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	90,000.00	0.00	5,200.00	84,800.00	0%	6%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	15,000.00	0.00	15,000.00	0.00	0%	100%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	70,000.00	0.00	0.00	70,000.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	6,000,000.00	634,475.25	3,546,470.18	2,453,529.82	11%	59%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	6,787,312.19	634,475.25	3,566,779.86	3,220,532.33	9%	53%

TRANSPORTATION

424-320000-000-000-0	BEGINNING BUDGET BALANCE	185,738.20CR	0.00	0.00	185,738.20CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	3,000.00CR	3,000.00	0%	0%
424-460000-000-000-0	TRANSFER IN	42,508.00CR	0.00	42,508.00CR	0.00	0%	100%
	TOTAL REVENUE**	228,246.20CR	0.00	45,508.00CR	182,738.20CR	0%	20%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	228,246.20	0.00	0.00	228,246.20	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	228,246.20	0.00	0.00	228,246.20	0%	0%