

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
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	21,111.55CR	85,059.23CR	114,940.77CR	11%	43%
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	1,899.50CR	7,011.22CR	10,988.78CR	11%	39%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	381.66CR	3,267.87CR	767.87	15%	131%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR	7.15CR	399.86CR	200.14CR	1%	67%
100-415000-000-000-0	EARNINGS ON INVESTMENT	8,000.00CR	545.94CR	3,049.11CR	4,950.89CR	7%	38%
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	13,390.13CR	62,524.96CR	42,524.96	67%	313%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
	<b>*TOTAL LOCAL REVENUE</b>	<b>2,199,815.14CR</b>	<b>37,335.93CR</b>	<b>161,312.25CR</b>	<b>2,038,502.89CR</b>	<b>2%</b>	<b>7%</b>
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,871,596.00CR	0.00	6,894,553.64CR	977,042.36CR	0%	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	11,300.00CR	32,788.00CR	188,322.00CR	5%	15%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	108,017.00CR	16,393.00CR	124,410.00CR	16,393.00	15%	115%
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%
	<b>*TOTAL STATE REVENUE</b>	<b>9,624,985.00CR</b>	<b>27,693.00CR</b>	<b>7,094,539.29CR</b>	<b>2,530,445.71CR</b>	<b>0%</b>	<b>74%</b>
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF - SUBSTITUTE GRANT	54,130.00CR	27,065.00CR	54,130.00CR	0.00	50%	100%
	<b>TOTAL FEDERAL REVENUE</b>	<b>54,130.00CR</b>	<b>27,065.00CR</b>	<b>54,130.00CR</b>	<b>0.00</b>	<b>50%</b>	<b>100%</b>
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%
	<b>*TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>20,450.00CR</b>	<b>20,450.00</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL REVENUE*****</b>	<b>11,878,930.14CR</b>	<b>92,093.93CR</b>	<b>7,330,431.54CR</b>	<b>4,548,498.60CR</b>	<b>1%</b>	<b>62%</b>
<b>EXPENDITURES</b>							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	678,610.00	56,617.04	366,945.76	311,664.24	8%	54%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,120.00	0.00	986.42	3,133.58	0%	24%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	975.00	2,761.45	17,238.55	5%	14%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	85,805.00	6,379.31	43,359.38	42,445.62	7%	51%
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	6,897.53	44,144.62	36,905.38	9%	54%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	53,766.00	3,965.39	25,212.87	28,553.13	7%	47%
100-512320-101-000-0	COPIER MAINT - ELEM	7,000.00	2,758.24	4,204.31	2,795.69	39%	60%
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	182.25	7,126.77	7,333.23	1%	49%
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	0.00	848.31	59,151.69	0%	1%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL ELEMENTARY PROGRAM</b>	<b>1,019,692.80</b>	<b>77,774.76</b>	<b>502,599.69</b>	<b>517,093.11</b>	<b>8%</b>	<b>49%</b>
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	694,596.00	57,707.61	332,085.47	362,510.53	8%	48%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	15,000.00	3,336.00	10,292.25	4,707.75	22%	69%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	74,500.00	4,222.49	27,623.50	46,876.50	6%	37%
100-512201-102-000-0	KER - WORKMANS COMP	3,255.80	0.00	3,255.80	0.00	0%	100%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/21; PRINT: 01/01/22 10:00:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	6,890.30	39,651.03	43,348.97	8%	48%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,290.00	4,317.58	24,287.63	30,002.37	8%	45%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	1,661.50	2,754.62	2,245.38	33%	55%
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	348.46	5,372.93	7,167.07	3%	43%
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%
	<b>*TOTAL INTERMEDIATE PROGRAM</b>	<b>1,011,534.80</b>	<b>78,483.94</b>	<b>448,596.77</b>	<b>562,938.03</b>	<b>8%</b>	<b>44%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	812,855.00	67,737.79	361,535.26	451,319.74	8%	44%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	5,952.06	12,567.23	2,432.77	40%	84%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,250.00	999.53	5,356.37	5,893.63	9%	48%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	1,050.00	2,812.50	17,187.50	5%	14%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	98,560.00	7,178.99	49,944.31	48,615.69	7%	51%
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	8,245.94	44,167.75	54,918.25	8%	45%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	64,000.00	5,224.76	25,788.54	38,211.46	8%	40%
100-515320-201-000-0	COPIER MAINT - JH	6,000.00	1,043.09	1,531.80	4,468.20	17%	26%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	17,437.00	1,539.60	12,059.21	5,377.79	9%	69%
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%
	<b>*TOTAL JR. HIGH PROGRAM</b>	<b>1,281,684.80</b>	<b>98,971.76</b>	<b>527,439.77</b>	<b>754,245.03</b>	<b>8%</b>	<b>41%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,410,000.00	117,304.42	675,522.78	734,477.22	8%	48%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	28,732.01	85,267.65	59,732.35	20%	59%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	135.00	315.00	4,685.00	3%	6%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	2,516.02	2,983.98	8%	46%
100-515115-401-000-0	SALARIES-HS ATH DIR	6,500.00	541.66	4,012.04	2,487.96	8%	62%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	34,680.00	3,381.30	14,411.45	20,268.55	10%	42%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	2,587.50	7,561.08	17,438.92	10%	30%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	182,600.00	13,891.84	98,120.67	84,479.33	8%	54%
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	15,190.86	87,381.37	97,618.63	8%	47%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	126,000.00	10,686.49	54,171.20	71,828.80	8%	43%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	1,372.59	2,441.23	2,558.77	27%	49%
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	951.62	23,952.97	13,371.03	3%	64%
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	27,547.04	30,452.96	8%	47%
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	4,328.22	5,671.78	7%	43%
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	3,289.13	3,610.87	8%	48%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	4,500.00	286.98	1,701.22	2,798.78	6%	38%
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	353.93	10,531.91	4,468.09	2%	70%
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	201,946.06	1,109,584.07	1,271,571.53	8%	47%
	**TOTAL REGULAR PROGRAMS	5,694,068.00	457,176.52	2,588,220.30	3,105,847.70	8%	45%
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	59,350.56	36,849.44	11%	62%
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	44,386.06	47,133.94	8%	48%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	136,570.00	11,380.57	67,605.78	68,964.22	8%	50%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	7,800.00	747.53	6,169.84	1,630.16	10%	79%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	96.81	431.01CR	1,931.01	6%	28%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	13,920.00	1,334.89	4,249.82	9,670.18	10%	31%
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	5,289.63	5,375.37	8%	50%
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	10,534.82	9,515.18	8%	53%
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	1,310.71	7,363.82	4,721.18	11%	61%
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	5,299.69	5,630.31	8%	48%
100-521210-401-000-0	RETIREMENT - EC - HS	16,310.00	1,358.84	8,072.12	8,237.88	8%	49%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,630.00	57.19	462.93	2,167.07	2%	18%
100-521220-101-000-0	FICA - EC - ELEM	8,425.00	832.74	4,574.01	3,850.99	10%	54%
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	525.05	3,015.11	3,986.89	7%	43%
100-521220-401-000-0	FICA - EC - HS	10,500.00	720.12	4,725.42	5,774.58	7%	45%
100-521300-000-000-0	CONTRACTED SERVICES	27,000.00	2,332.72	13,180.06	13,819.94	9%	49%
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	43,024.45	252,619.42	279,283.58	8%	47%
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	20,105.22	22,460.78	8%	47%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	10,642.00	887.06	5,027.73	5,614.27	8%	47%
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	326.97	2,785.40	4,384.60	5%	39%
100-524200-201-000-0	INSURANCE - GATE - JH	1,793.00	81.47	694.95	1,098.05	5%	39%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	2,400.57	2,684.43	8%	47%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,275.00	105.88	600.14	674.86	8%	47%
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	244.70	1,387.35	1,872.65	8%	43%
100-524220-201-000-0	FICA - GATE - JH	815.00	61.18	346.82	468.18	8%	43%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>74,449.00</b>	<b>5,677.92</b>	<b>33,566.18</b>	<b>40,882.82</b>	<b>8%</b>	<b>45%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>606,352.00</b>	<b>48,702.37</b>	<b>286,185.60</b>	<b>320,166.40</b>	<b>8%</b>	<b>47%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>6,300,420.00</b>	<b>505,878.89</b>	<b>2,874,405.90</b>	<b>3,426,014.10</b>	<b>8%</b>	<b>46%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	1,253.31	1,917.06	6,082.94	16%	24%
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%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>16,160.00</b>	<b>1,253.31</b>	<b>2,122.06</b>	<b>14,037.94</b>	<b>8%</b>	<b>13%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	85,826.00	7,152.16	35,275.34	50,550.66	8%	41%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	88,895.00	7,407.91	43,910.94	44,984.06	8%	49%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	3,333.34	4,666.66	8%	42%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	4,000.04	3,999.96	8%	50%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,000.04	999.96	8%	50%
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	440.79	509.21	8%	46%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,300.00	681.91	4,375.11	5,924.89	7%	42%
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	4,649.70	6,552.30	8%	42%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,808.00	984.00	5,800.15	6,007.85	8%	49%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,200.00	565.33	2,777.79	4,422.21	8%	39%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,600.00	572.29	3,325.41	4,274.59	8%	44%
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%
	<b>TOTAL COUNSELING SERVICES</b>	<b>249,057.00</b>	<b>19,873.73</b>	<b>114,384.49</b>	<b>134,672.51</b>	<b>8%</b>	<b>46%</b>
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL PUPIL SUPPORT</b>	<b>265,217.00</b>	<b>21,127.04</b>	<b>116,506.55</b>	<b>148,710.45</b>	<b>8%</b>	<b>44%</b>
100-621110-000-000-0	SALARIES- BONUS	320,732.00	0.00	93,902.00	226,830.00	0%	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	0.00	10,095.54	21,904.46	0%	32%
100-621220-000-000-0	FICA BENEFITS - BONUS	20,400.00	0.00	7,079.94	13,320.06	0%	35%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>376,232.00</b>	<b>0.00</b>	<b>111,077.48</b>	<b>265,154.52</b>	<b>0%</b>	<b>30%</b>
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	13,250.00	1,854.96	8,823.88	4,426.12	14%	67%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	54,000.00	5,814.83	27,777.67	26,222.33	11%	51%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	14,000.00	1,500.57	12,184.54	1,815.46	11%	87%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	178.42	323.38	1,676.62	9%	16%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	6,050.00	418.34	3,479.07	2,570.93	7%	58%
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	440.00	2,505.66	1,794.34	10%	58%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	1,600.00	221.48	1,053.57	546.43	14%	66%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,200.00	450.39	2,094.89	2,105.11	11%	50%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,025.00	141.91	675.04	349.96	14%	66%
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	114.80	932.13	147.87	11%	86%
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%
	<b>*TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>106,269.00</b>	<b>11,135.70</b>	<b>63,983.83</b>	<b>42,285.17</b>	<b>10%</b>	<b>60%</b>
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	86,959.58	86,040.42	8%	50%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	10,350.00	818.57	5,973.16	4,376.84	8%	58%
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	10,383.00	10,317.00	8%	50%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	13,300.00	1,032.23	6,222.24	7,077.76	8%	47%
	<b>TOTAL TECHNOLOGY</b>	<b>217,350.00</b>	<b>17,981.28</b>	<b>109,537.98</b>	<b>107,812.02</b>	<b>8%</b>	<b>50%</b>
	<b>*TOTAL STAFF SUPPORT</b>	<b>699,851.00</b>	<b>29,116.98</b>	<b>284,599.29</b>	<b>415,251.71</b>	<b>4%</b>	<b>41%</b>
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	8,000.00	0.00	255.43	7,744.57	0%	3%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	9,225.06	14,304.80	( 2,304.80)	77%	119%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>20,000.00</b>	<b>9,225.06</b>	<b>14,560.23</b>	<b>5,439.77</b>	<b>46%</b>	<b>73%</b>
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,860.00	8,404.83	50,428.98	50,431.02	8%	50%
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	21,673.50	21,676.50	8%	50%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,000.00	807.84	5,785.67	6,214.33	7%	48%
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	8,609.04	8,610.96	8%	50%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,050.00	839.35	5,038.42	6,011.58	8%	46%
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	884.23	1,500.49	3,499.51	18%	30%
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	216.66	2,669.14	5,330.86	3%	33%
	*TOTAL DISTRICT ADMINISTRATION	207,745.00	16,200.00	99,895.24	107,849.76	8%	48%
	**TOTAL GENERAL ADMINISTRATION	227,745.00	25,425.06	114,455.47	113,289.53	11%	50%
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	48,839.08	51,530.92	8%	49%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,500.00	8,620.84	51,158.58	52,341.42	8%	49%
100-641110-201-000-0	SALARIES - ADMIN - JH	110,950.00	9,242.77	55,094.38	55,855.62	8%	50%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,000.00	23,099.48	135,820.36	144,179.64	8%	49%
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	180.00	520.83	1,179.17	11%	31%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	247.51	780.00	1,220.00	12%	39%
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	427.77	522.23	8%	45%
100-641200-102-000-0	INSURANCE - ADMIN - KER	20,460.00	1,575.95	10,062.76	10,397.24	8%	49%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,600.00	464.21	2,643.00	2,957.00	8%	47%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,000.00	1,129.81	6,433.97	8,566.03	8%	43%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	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	5,831.41	5,953.59	8%	49%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,352.00	1,029.33	6,108.34	6,243.66	8%	49%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,244.00	1,103.59	6,578.29	6,665.71	8%	50%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,100.00	2,758.08	16,216.95	16,883.05	8%	49%
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	18.93	59.68	( 59.68)	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,680.00	621.80	3,673.36	4,006.64	8%	48%
100-641220-102-000-0	FICA - ADMIN - KER	7,920.00	522.91	3,117.58	4,802.42	7%	39%
100-641220-201-000-0	FICA - ADMIN - JH	8,485.00	634.97	3,882.15	4,602.85	7%	46%
100-641220-401-000-0	FICA - ADMIN - HS	21,210.00	1,634.61	9,619.90	11,590.10	8%	45%
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	176.91	455.78	1,544.22	9%	23%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	55.00	445.00	0%	11%
	*TOTAL SCHOOL ADMINISTRATION	769,529.00	62,345.64	369,745.17	399,783.83	8%	48%
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	8,198.12	46,196.07	56,303.93	8%	45%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	12,125.00	852.10	5,490.83	6,634.17	7%	45%
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	922.94	5,188.85	7,061.15	8%	42%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	7,850.00	583.62	3,360.20	4,489.80	7%	43%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	2,500.00	23,005.00	6,995.00	8%	77%
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	0.00	206.84	793.16	0%	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%

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	0.00	26.50	973.50	0%	3%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	1,233.69	17.08	14,982.92	8%	0%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	<b>*TOTAL BUSINESS SERVICE</b>	<b>240,224.00</b>	<b>14,290.47</b>	<b>83,460.31</b>	<b>156,763.69</b>	<b>6%</b>	<b>35%</b>
100-661115-000-000-0	SALARIES-CUSTODIAL	8,500.00	937.52	6,555.98	1,944.02	11%	77%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	22,000.00	1,990.70	9,874.43	12,125.57	9%	45%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,000.00	1,905.84	10,634.24	13,365.76	8%	44%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	22,650.00	2,052.16	12,718.14	9,931.86	9%	56%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	40,650.00	4,028.48	26,423.37	14,226.63	10%	65%
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	29.09	525.12	2,674.88	1%	16%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,700.00	248.90	2,074.66	1,625.34	7%	56%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	3,700.00	251.86	2,058.42	1,641.58	7%	56%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	2,800.00	17.45	968.47	1,831.53	1%	35%
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	177.37	694.74	1,405.26	8%	33%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,300.00	186.15	1,137.40	1,162.60	8%	49%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,300.00	184.71	1,072.43	1,227.57	8%	47%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,100.00	183.79	1,104.58	995.42	9%	53%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	650.00	60.31	371.77	278.23	9%	57%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,660.00	152.28	731.18	928.82	9%	44%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,770.00	135.29	757.20	1,012.80	8%	43%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,770.00	146.77	913.41	856.59	8%	52%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,200.00	300.34	1,886.62	1,313.38	9%	59%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	625.69	4,382.12	3,617.88	8%	55%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,472.17	9,661.76	12,338.24	7%	44%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,242.55	8,543.34	7,456.66	8%	53%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,751.84	13,009.51	16,990.49	6%	43%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,377.10	13,398.46	26,601.54	6%	33%
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	118.36	1,818.29	681.71	5%	73%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,877.11	9,117.00	11,883.00	9%	43%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	3,965.31	17,394.95	32,605.05	8%	35%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	6,724.00	17,330.62	32,669.38	13%	35%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	6,042.14	32,520.13	37,479.87	9%	46%
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	360.78	1,326.49	4,673.51	6%	22%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	137.44	5,460.18	5,539.82	1%	50%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,200.00	360.79	1,326.51	2,873.49	9%	32%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	91.89	198.69	1,301.31	6%	13%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	0.00	429.02	8,570.98	0%	5%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	816.37	1,625.21	6,374.79	10%	20%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	5,512.04	7,215.33	32,784.67	14%	18%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	1,970.82	4,879.73	25,120.27	7%	16%
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	235.40	475.02	2,024.98	9%	19%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	385.14	734.95	3,265.05	10%	18%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	651.32	799.28	1,200.72	33%	40%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,542.83	8,032.52	16,967.48	6%	32%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	497.25	3,187.79	6,812.21	5%	32%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	99.54	597.68	902.32	7%	40%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	0.00	180.45	819.55	0%	18%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.77	298.84	701.16	5%	30%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	0.00	360.90	2,139.10	0%	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	39.21	209.35	1,090.65	3%	16%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	780.00	60.00	300.00	480.00	8%	38%
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	2,905.44	3,690.06	6,309.94	29%	37%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	67.12	4,881.88	15,118.12	0%	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	12,081.00	91,484.00	( 12,081.00)	15%	115%
	<b>*TOTAL BUILDINGS - CARE PROGRAM</b>	<b>820,049.00</b>	<b>67,049.43</b>	<b>355,891.31</b>	<b>464,157.69</b>	<b>8%</b>	<b>43%</b>
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	72,513.72	112,486.28	6%	39%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	15,200.00	929.52	8,118.53	7,081.47	6%	53%
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	1,400.99	8,658.23	11,641.77	7%	43%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	13,000.00	859.08	5,249.79	7,750.21	7%	40%
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	91.00	661.00	9,339.00	1%	7%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	100.00	5,656.13	4,343.87	1%	57%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	813.25	978.47	19,021.53	4%	5%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	55.00	12,871.81	22,128.19	0%	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	65.79	65.79	934.21	7%	7%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	2,122.71	45,262.72	19,737.28	3%	70%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	439.87	1,245.20	8,754.80	4%	12%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	315.41	9,684.59	0%	3%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	1,845.71	3,827.11	16,172.89	9%	19%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	591.68	2,769.13	17,230.87	3%	14%
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%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>493,939.60</b>	<b>21,048.06</b>	<b>189,229.59</b>	<b>304,710.01</b>	<b>4%</b>	<b>38%</b>
100-665115-000-000-0	SALARIES-GROUNDS	43,000.00	2,725.86	20,543.66	22,456.34	6%	48%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	6,800.00	558.04	3,867.56	2,932.44	8%	57%
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	2,452.91	2,747.09	6%	47%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,300.00	165.31	1,279.91	2,020.09	5%	39%
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	915.10	11,033.98	8,966.02	5%	55%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	3,062.81	1,937.19	0%	61%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>89,169.00</b>	<b>4,689.78</b>	<b>43,609.83</b>	<b>45,559.17</b>	<b>5%</b>	<b>49%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,403,157.60</b>	<b>92,787.27</b>	<b>588,730.73</b>	<b>814,426.87</b>	<b>7%</b>	<b>42%</b>
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	18,791.02	68,857.15	144,142.85	9%	32%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,600.00	3,878.27	23,269.62	23,330.38	8%	50%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	48,100.00	4,005.91	24,035.46	24,064.54	8%	50%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,978.00	415.25	5,115.40	11,862.60	2%	30%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	70.63	169.37	4%	29%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	58.92	61.08	8%	49%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	6,050.00	408.39	3,906.11	2,143.89	7%	65%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,850.00	765.03	5,478.95	9,371.05	5%	37%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	155.00	850.00	1,150.00	8%	43%
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	998.04	5,651.45	14,648.55	5%	28%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,600.00	463.07	2,778.42	2,821.58	8%	50%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,000.00	1,759.97	7,381.03	14,618.97	8%	34%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,600.00	236.58	1,425.55	2,174.45	7%	40%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	10,000.00	2,191.06	24,208.71	( 14,208.71)	22%	242%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	193.04	2,275.24	3,724.76	3%	38%
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	0.00	951.87	2,048.13	0%	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	0.00	225.83	1,774.17	0%	11%
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00	0.00	866.71	3,133.29	0%	22%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	186.90	36,568.34	33,431.66	0%	52%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	1,724.57	14,616.15	9,383.85	7%	61%
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	230.73	334.85	665.15	23%	33%
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	36,422.73	239,017.83	304,676.77	7%	44%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	10,000.00	584.01	2,891.70	7,108.30	6%	29%
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	44.68	221.21	578.79	6%	28%
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	0.00	4,628.52	5,371.48	0%	46%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	146.00	450.00	3,550.00	4%	11%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	2,145.25	4,726.13	20,273.87	9%	19%
	*TOTAL PUPIL ACTIVITY TRANSPORT	75,050.00	2,919.94	39,283.25	35,766.75	4%	52%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	8,000.00	0.00	8,872.58	( 872.58)	0%	111%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	426.67	2,480.63	2,519.37	9%	50%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	1,400.47	4,908.99	( 908.99)	35%	123%
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	1,827.14	16,262.20	1,737.80	10%	90%
	*TOTAL TRANSPORTATION	636,744.60	41,169.81	294,563.28	342,181.32	6%	46%
	***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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	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%
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	***TOTAL OTHER SERVICES	1,239,508.00	0.00	69,508.00	1,170,000.00	0%	6%
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	***TOTAL EXPENDITURES*****	11,807,396.20	792,141.16	4,820,974.70	6,986,421.50	7%	41%
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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	9,000.00CR	16,650.00CR	13,350.00CR	30%	56%
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	9,000.00CR	30,385.35CR	34,230.93CR	14%	47%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	3,398.25	10,151.63	13,848.37	14%	42%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	1,276.04	4,723.96	3%	21%
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	425.65	1,364.47	2,235.53	12%	38%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	254.50	817.21	1,482.79	11%	36%
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	687.63	2,233.27	1,766.73	17%	56%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	60.30	892.56	1,107.44	3%	45%
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	4,992.99	16,837.18	26,514.82	12%	39%
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		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	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	669.38	1,830.35	5,275.65	9%	26%
242-512110-102-000-0	SALARIES - LEP - KER	7,034.00	223.79	920.10	6,113.90	3%	13%
242-515110-201-000-0	SALARIES - LEP JH	0.00	273.26	828.60	( 828.60)	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	67.98	82.02	8%	45%
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	26.72	109.87	730.13	3%	13%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	32.62	83.12	( 83.12)	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	51.21	140.05	404.95	9%	26%
242-512220-102-000-0	FICA - LEP - KER	540.00	15.80	62.51	477.49	3%	12%
242-515220-201-000-0	FICA - LEP - JH	0.00	20.90	63.39	( 63.39)	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	1,325.22	4,764.72	12,780.28	8%	27%
		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	0.00	42,045.00CR	14,999.59CR	0%	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	0.00	42,045.00CR	14,999.59CR	0%	74%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,042.00	1,086.83	6,452.70	6,589.30	8%	49%
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	770.47	787.53	8%	49%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	998.00	78.77	462.87	535.13	8%	46%
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	0.00	1,493.21	5,506.79	0%	21%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,529.00	377.41	2,209.34	2,319.66	8%	49%
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	263.78	277.22	8%	49%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	347.00	28.34	166.06	180.94	8%	48%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,800.00	0.00	1,376.21	3,423.79	0%	29%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,800.00	3,437.67	3,737.53	1,062.47	72%	78%
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	1,488.84	1,576.16	8%	49%
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	177.78	188.22	8%	49%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	235.00	18.15	105.56	129.44	8%	45%
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	555.34	1,186.50	( 1,186.50)	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	1,097.54	1,142.46	8%	49%
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	131.05	136.95	8%	49%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	172.00	12.14	70.21	101.79	7%	41%
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	6,264.34	21,189.65	37,217.35	11%	36%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TECHNOLOGY</b>							
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%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	30,000.00	400.99	13,228.26	16,771.74	1%	44%
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	804.94	1,047.00	953.00	40%	52%
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	0.00	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	4,932.28	34,732.07	( 16,232.07)	27%	188%
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	6,138.21	307,290.38	170,790.38CR	4%	225%
-----		0.00	0.00	0.00	0.00	0%	0%
<b>SAFE &amp; DRUG FREE SCHOOLS</b>							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	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	1,833.32	1,166.68	11%	61%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	1,750.00	61.73	370.48	1,379.52	4%	21%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	1,082.16	1,082.84	8%	50%
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	218.90	141.10	11%	61%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	210.00	7.37	44.23	165.77	4%	21%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	129.24	130.76	8%	50%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	24.56	136.37	93.63	11%	59%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	135.00	4.29	26.58	108.42	3%	20%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	166.00	13.20	79.19	86.81	8%	48%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	2,000.00	750.00CR	149.10	1,850.90	37%	7%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	750.00CR	150.00	2,850.00	24%	5%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/21; PRINT: 01/01/22 10:00:05 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	750.00CR	150.00	2,850.00	24%	5%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,000.00	750.00CR	3,255.46	( 255.46)	24%	109%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	19,481.00	2,313.82CR	7,628.79	11,852.21	11%	39%
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	8,650.49	20,991.57	59,669.43	11%	26%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,530.00	447.43	3,572.07	2,957.93	7%	55%
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	5,985.72	6,339.28	8%	49%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,900.00	628.40	3,681.24	4,218.76	8%	47%
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	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	10,753.23	34,652.60	74,385.40	10%	32%
		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	0.00	3,499.98	22,400.02	0%	14%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,500.00	0.00	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	0.00	394.02	2,697.98	0%	13%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	0.00	255.56	1,725.44	0%	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	0.00	10,366.66	42,906.34	0%	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%

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	289.65	624.30	1,875.70	12%	25%
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	289.65	624.30	1,875.70	12%	25%
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	23,333.31CR	29,275.28CR	1,557,713.72CR	1%	2%
***TOTAL REVENUE*****		1,586,989.00CR	23,333.31CR	29,275.28CR	1,557,713.72CR	1%	2%
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250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	0.00	5,000.00	15,000.00	( 15,000.00)	0%	0%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	0.00	493.53	493.53	( 493.53)	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	1,791.00	( 1,791.00)	0%	0%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	0.00	382.75	1,072.78	( 1,072.78)	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	0.00	8,358.97	( 3,358.97)	0%	167%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	5,000.00	0.00	1,440.00	3,560.00	0%	29%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	5,000.00	1,119.00	1,119.00	3,881.00	22%	22%
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	7,592.28	29,275.28	785,314.72	1%	4%
=====							
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	46,387.83CR	125,031.93CR	151,224.07CR	17%	45%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		276,256.00CR	46,387.83CR	125,031.93CR	151,224.07CR	17%	45%
=====							
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	375.00	6,225.00	1%	6%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	53,207.00	4,433.91	25,131.54	28,075.46	8%	47%
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	4,450.81	15,274.52	22,975.48	12%	40%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	37,850.00	4,382.65	15,723.52	22,126.48	12%	42%
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	1.54	( 1.54)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	25.52	157.86	202.14	7%	44%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%



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	44.76	755.24	1%	6%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,000.00	691.95	3,743.44	4,256.56	9%	47%
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	345.25	1,272.38	2,227.62	10%	36%
251-512220-102-000-0	FICA - TITLE I - KER	7,000.00	649.90	2,977.96	4,022.04	9%	43%
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	0.00	942.58	9,277.42	0%	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	32.78	3,355.91	11,644.09	0%	22%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	15,000.00	7,227.69	18,379.02	( 3,379.02)	48%	123%
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	3,400.04	6,399.96	6%	35%
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	405.97	764.03	6%	35%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.19	217.35	532.65	5%	29%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		276,256.00	22,981.19	98,212.45	178,043.55	8%	36%
		0.00	0.00	0.00	0.00	0%	0%

CARES ACT

252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		0.00	0.00	0.00	0.00	0%	0%
=====		=====	=====	=====	=====	=====	=====
252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
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%
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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	48,533.42CR	184,739.77CR	168,172.23CR	14%	52%
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	0.00	250.00CR	0.00	0%	100%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		374,162.00CR	48,533.42CR	184,989.77CR	189,172.23CR	13%	49%
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	585.00	( 585.00)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	48,526.00	4,043.83	23,571.22	24,954.78	8%	49%
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	4,267.07	18,546.57	35,486.43	8%	34%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	14,400.00	1,483.18	4,922.44	9,477.56	10%	34%
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	1,673.53	8,100.41	11,869.59	8%	41%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	26,943.00	2,340.27	7,306.62	19,636.38	9%	27%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	38,010.00	3,570.87	15,818.94	22,191.06	9%	42%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	22,000.00	2,822.20	8,610.80	13,389.20	13%	39%
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	2.39	( 2.39)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,200.00	430.69	2,485.35	2,714.65	8%	48%
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	507.73	2,212.69	6,892.31	6%	24%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	705.00	130.59	467.86	237.14	19%	66%
257-521210-102-000-0	RETIREMENT - IDEA - KER	8,180.00	634.48	3,692.01	4,487.99	8%	45%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,740.00	265.65	848.71	1,891.29	10%	31%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,540.00	426.37	1,888.78	2,651.22	9%	42%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	5,834.00	523.41	1,962.43	3,871.57	9%	34%
257-521220-101-000-0	FICA - IDEA - ELEM	1,102.00	118.21	420.78	681.22	11%	38%
257-521220-102-000-0	FICA - IDEA - KER	5,240.00	421.99	2,330.01	2,909.99	8%	44%
257-521220-201-000-0	FICA - IDEA - JH	2,062.00	179.02	558.96	1,503.04	9%	27%
257-521220-401-000-0	FICA - IDEA - HS	2,910.00	260.72	1,145.34	1,764.66	9%	39%
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	231.81	1,799.16	3,200.84	5%	36%
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	21.09	21.09	978.91	2%	2%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	149.48	403.95	1,596.05	7%	20%
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	1,269.45	3,287.45	6,712.55	13%	33%
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	25,834.40	134,206.53	193,837.47	8%	41%
		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	2,749.02CR	8,314.64CR	16,836.36CR	11%	33%
***TOTAL REVENUE*****		25,151.00CR	2,749.02CR	8,314.64CR	16,836.36CR	11%	33%
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	1,099.27	3,389.99	10,888.01	8%	24%
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	131.25	400.65	1,567.35	7%	20%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,261.00	84.09	259.32	1,001.68	7%	21%
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	373.51	614.37	2,562.63	12%	19%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		25,095.00	1,688.12	4,683.33	20,411.67	7%	19%

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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	10,096.34CR	25,993.13CR	37,794.87CR	16%	41%
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	***TOTAL REVENUE*****	63,788.00CR	10,096.34CR	25,993.13CR	37,794.87CR	16%	41%
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259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	46,681.00	3,890.08	15,560.32	31,120.68	8%	33%
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	2,658.59	5,301.41	5%	33%
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	1,857.92	3,717.08	8%	33%
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	1,108.30	2,463.70	8%	31%
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%
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	***TOTAL EXPENDITURES*****	69,419.00	5,048.17	25,993.13	43,425.87	7%	37%
	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	42,966.89CR	100,946.75CR	322,734.25CR	10%	24%
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	42,966.89CR	375,683.95CR	147,997.05CR	8%	72%
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260-521115-000-000-0	SALARIES - MEDICAID	19,502.00	2,223.83	10,367.89	9,134.11	11%	53%
260-521115-101-000-0	SALARIES - MED - ELEM	76,780.00	7,765.15	24,053.59	52,726.41	10%	31%
260-521115-102-000-0	SALARIES - MED - KER	51,225.00	6,094.26	17,443.31	33,781.69	12%	34%
260-521115-201-000-0	SALARIES - MED - JH	52,518.00	6,048.55	19,293.10	33,224.90	12%	37%
260-521115-401-000-0	SALARIES - MED - HS	124,037.00	11,959.47	39,019.17	85,017.83	10%	31%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	0.00	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	203.78	1,129.98	1,042.02	9%	52%
260-521210-101-000-0	RETIREMENT - MED - ELEM	9,168.00	776.43	2,517.92	6,650.08	8%	27%
260-521210-102-000-0	RETIREMENT - MED - KER	3,440.00	371.92	1,058.40	2,381.60	11%	31%
260-521210-201-000-0	RETIREMENT - MED - JH	3,300.00	228.87	1,157.86	2,142.14	7%	35%
260-521210-401-000-0	RETIREMENT - MED - HS	14,810.00	1,213.17	3,924.53	10,885.47	8%	26%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	1,400.00	148.54	619.51	780.49	11%	44%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/21; PRINT: 01/01/22 10:00:06 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	5,875.00	590.64	1,830.90	4,044.10	10%	31%
260-521220-102-000-0	FICA - MED - KER	3,920.00	460.22	1,317.41	2,602.59	12%	34%
260-521220-201-000-0	FICA - MED - JH	4,018.00	459.86	1,457.75	2,560.25	11%	36%
260-521220-401-000-0	FICA - MED - HS	9,488.00	914.89	2,978.19	6,509.81	10%	31%
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	120.00	440.00	( 440.00)	0%	0%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		486,042.00	39,579.58	148,502.75	337,539.25	8%	31%

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	15,143.29CR	34,833.01CR	28,586.99CR	24%	55%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	63,420.00CR	15,143.29CR	34,833.01CR	28,586.99CR	24%	55%
271-621111-000-000-0	SALARIES - TITLE IIA	40,050.00	3,405.00	14,386.70	25,663.30	9%	36%
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	1,717.90	3,064.10	9%	36%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	3,065.00	237.61	1,008.87	2,056.13	8%	33%
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	0.00	2,002.05	5,497.95	0%	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	2,153.17	2,153.17	( 2,153.17)	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	1,996.00	1,996.00	( 1,996.00)	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	1,303.20	1,303.20	( 1,303.20)	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	1,060.53	3,795.53	3,704.47	14%	51%
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	10,562.10	28,663.67	34,756.33	17%	45%
	ESSER II						
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	200,000.00CR	0.00	59,064.46CR	140,935.54CR	0%	30%
	***TOTAL REVENUE*****	200,000.00CR	0.00	59,064.46CR	140,935.54CR	0%	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	8.00CR	3,582.90	223,582.90CR	0%	1%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	955.75CR	3,252.83CR	4,747.17CR	12%	41%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	465.00CR	1,324.22CR	4,175.78CR	8%	24%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	422,530.00CR	185,823.86CR	405,295.69CR	17,234.31CR	44%	96%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	25,000.00CR	0.00	0%	100%
	***TOTAL REVENUE*****	988,890.68CR	187,252.61CR	431,289.84CR	557,600.84CR	19%	44%
290-710115-000-000-0	SALARIES-FOOD SERVICES	62,280.00	5,249.44	26,817.85	35,462.15	8%	43%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	45,100.00	5,029.37	23,337.61	21,762.39	11%	52%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	50,000.00	6,054.91	26,264.06	23,735.94	12%	53%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	40,000.00	5,205.28	20,291.13	19,708.87	13%	51%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	50,000.00	5,249.98	25,901.48	24,098.52	10%	52%
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	973.37	2,085.85	2,914.15	19%	42%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,225.00	432.13	2,497.38	2,727.62	8%	48%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	86.01	383.74	( 23.74)	24%	107%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	29.09	170.89	189.11	8%	47%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.09	172.09	187.91	8%	48%
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	626.78	3,200.15	( 2,700.15)	125%	640%
290-710210-101-000-0	RETIREMENT - FS - ELEM	7,500.00	600.51	2,775.55	4,724.45	8%	37%
290-710210-102-000-0	RETIREMENT - FS - KER	5,400.00	571.16	2,557.09	2,842.91	11%	47%
290-710210-201-000-0	RETIREMENT - FS - JH	5,300.00	498.73	2,131.94	3,168.06	9%	40%
290-710210-401-000-0	RETIREMENT - FS - HS	4,000.00	529.46	2,743.19	1,256.81	13%	69%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,000.00	446.40	2,031.75	2,968.25	9%	41%
290-710220-101-000-0	FICA - FS - ELEM	4,765.00	366.96	1,710.45	3,054.55	8%	36%
290-710220-102-000-0	FICA - FS - KER	3,445.00	463.20	2,009.19	1,435.81	13%	58%
290-710220-201-000-0	FICA - FS - JH	3,800.00	393.65	1,525.32	2,274.68	10%	40%
290-710220-401-000-0	FICA - FS - HS	3,050.00	397.78	1,840.13	1,209.87	13%	60%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	123.16	2,620.49	( 620.49)	6%	131%
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	32,659.42	114,377.97	165,622.03	12%	41%
290-710420-000-000-0	MILK-FOOD SERVICES	70,000.00	7,497.04	24,644.18	45,355.82	11%	35%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,000.00	2,363.68	10,227.78	9,772.22	12%	51%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	20,000.00	5,664.95	6,203.67	13,796.33	28%	31%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	3,590.93	3,923.60	1,076.40	72%	78%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	710,664.00	85,132.48	322,354.42	388,309.58	12%	45%
	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	83,430.81CR	458,422.53CR	330,980.47CR	11%	58%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	38.87CR	2,024.55CR	2,024.55	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	134.76CR	941.77CR	941.77	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	198,748.15CR	0.00	198,748.15CR	0.00	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	2,960,638.64CR	83,604.44CR	660,137.00CR	2,300,501.64CR	3%	22%
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	549.86CR	4,666.72CR	333.28CR	11%	93%
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	549.86CR	74,666.72CR	8,404,696.26CR	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	113.74	223.42	22,779.41	0%	1%
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	8,200.00	13,400.00	76,600.00	9%	15%
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	1,148,538.29	4,695,008.47	1,304,991.53	19%	78%
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	1,156,852.03	4,723,631.89	2,063,680.30	17%	70%
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%