

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/22; PRINT: 02/01/22 6:46:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,930,715.14CR	0.00	0.00	1,930,715.14CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	108,241.91CR	193,301.14CR	6,698.86CR	54%	97%
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	9,741.67CR	16,752.89CR	1,247.11CR	54%	93%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	3.22CR	3,271.09CR	771.09	0%	131%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR	23.94CR	423.80CR	176.20CR	4%	71%
100-415000-000-000-0	EARNINGS ON INVESTMENT	6,000.00CR	569.53CR	3,618.64CR	2,381.36CR	9%	60%
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	80,000.00CR	22,534.38CR	85,059.34CR	5,059.34	28%	106%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	2,262,815.14CR	141,114.65CR	302,426.90CR	1,960,388.24CR	6%	13%
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	3,000.00CR	35,788.00CR	185,322.00CR	1%	16%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	108,017.00CR	0.00	124,410.00CR	16,393.00	0%	115%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	12,011.91CR	32,321.56CR	8,304.44CR	30%	80%
100-439000-600-000-0	OTHER STATE REVENUE	50,000.00CR	0.00	22,478.00CR	27,522.00CR	0%	45%
	*TOTAL STATE REVENUE	9,624,985.00CR	15,011.91CR	7,109,551.20CR	2,515,433.80CR	0%	74%
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	0.00	54,130.00CR	0.00	0%	100%
	TOTAL FEDERAL REVENUE	54,130.00CR	0.00	54,130.00CR	0.00	0%	100%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	20,450.00CR	20,450.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	0.00	0.00	20,450.00CR	20,450.00	0%	0%
	TOTAL REVENUE**	11,941,930.14CR	156,126.56CR	7,486,558.10CR	4,455,372.04CR	1%	63%

EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	726,525.00	56,617.04	423,562.80	302,962.20	8%	58%
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	1,556.25	4,317.70	15,682.30	8%	22%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	85,805.00	6,460.40	49,819.78	35,985.22	8%	58%
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	0.00	0.00	0.00	0.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,500.00	6,847.39	50,992.01	36,507.99	8%	58%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	53,766.00	3,970.96	29,183.83	24,582.17	7%	54%
100-512320-101-000-0	COPIER MAINT - ELEM	8,000.00	0.00	4,204.31	3,795.69	0%	53%
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	1,162.50	8,289.27	6,170.73	8%	57%
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%
	*TOTAL ELEMENTARY PROGRAM	1,067,185.80	76,614.54	579,214.23	487,971.57	7%	54%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	694,596.00	57,707.61	389,793.08	304,802.92	8%	56%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	15,000.00	1,312.50	11,604.75	3,395.25	9%	77%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	74,500.00	4,222.49	31,845.99	42,654.01	6%	43%
100-512201-102-000-0	KER - WORKMANS COMP	3,255.80	0.00	3,255.80	0.00	0%	100%

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100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	83,000.00	6,890.30	46,541.33	36,458.67	8%	56%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,290.00	4,162.79	28,450.42	25,839.58	8%	52%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	2,754.62	2,245.38	0%	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	2,531.36	7,904.29	4,635.71	20%	63%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	1,295.00	0.00	1,295.00	0.00	0%	100%
100-512440-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	204.54	59,795.46	0%	0%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	1,774.00	(1,774.00)	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,003,476.80	76,827.05	525,423.82	478,052.98	8%	52%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	812,855.00	67,737.79	429,273.05	383,581.95	8%	53%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	527.06	13,094.29	1,905.71	4%	87%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,250.00	1,023.44	6,379.81	4,870.19	9%	57%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	300.00	3,112.50	16,887.50	2%	16%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	98,560.00	7,322.06	57,266.37	41,293.63	7%	58%
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	0.00	0.00	0.00	0.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	99,086.00	8,273.02	52,440.77	46,645.23	8%	53%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	64,000.00	4,748.28	30,536.82	33,463.18	7%	48%
100-515320-201-000-0	COPIER MAINT - JH	6,000.00	0.00	1,531.80	4,468.20	0%	26%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	17,437.00	2,192.21	14,251.42	3,185.58	13%	82%
100-515420-201-000-0	JH FEE REPLACEMENT	15,000.00	0.00	8,815.00	6,185.00	0%	59%
100-515440-201-000-0	JR HIGH TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	1,272,049.80	92,123.86	619,563.63	652,486.17	7%	49%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,410,000.00	117,304.42	792,827.20	617,172.80	8%	56%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,904.51	92,172.16	52,827.84	5%	64%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	75.00	390.00	4,610.00	2%	8%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	2,935.35	2,564.65	8%	53%
100-515115-401-000-0	SALARIES-HS ATH DIR	8,000.00	541.66	4,553.70	3,446.30	7%	57%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	34,680.00	2,509.20	16,920.65	17,759.35	7%	49%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	2,532.60	10,093.68	14,906.32	10%	40%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	192,750.00	14,210.67	112,331.34	80,418.66	7%	58%
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	15,103.32	102,484.69	82,515.31	8%	55%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	126,000.00	8,941.19	63,112.39	62,887.61	7%	50%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	2,441.23	2,558.77	0%	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	4,648.58	28,601.55	8,722.45	12%	77%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	11,245.00	11,245.00	13,755.00	45%	45%
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	32,350.45	25,649.55	8%	56%
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	5,061.81	4,938.19	7%	51%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	6,900.00	573.53	3,862.66	3,037.34	8%	56%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	4,500.00	290.87	1,992.09	2,507.91	6%	44%
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	365.25	10,897.16	4,102.84	2%	73%
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	2,392,125.60	191,202.13	1,300,786.20	1,091,339.40	8%	54%
	**TOTAL REGULAR PROGRAMS	5,734,838.00	436,767.58	3,024,987.88	2,709,850.12	8%	53%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	120,000.00	10,233.44	69,584.00	50,416.00	9%	58%
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	52,045.65	39,474.35	8%	57%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	136,570.00	11,380.57	78,986.35	57,583.65	8%	58%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	11,500.00	460.15	6,629.99	4,870.01	4%	58%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	70.38CR	501.39CR	2,001.39	4%	32%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	13,920.00	1,087.97	5,337.79	8,582.21	8%	38%
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	15,000.00	1,026.21	6,315.84	8,684.16	7%	42%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	21,000.00	1,632.76	12,167.58	8,832.42	8%	58%
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	0.00	0.00	0.00	0.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	0.00	0.00	0.00	0.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	4,105.00	0.00	405.89	3,699.11	0%	10%
100-521210-101-000-0	RETIREMENT - EC - ELEM	15,000.00	1,295.99	8,659.81	6,340.19	9%	58%
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	6,214.24	4,715.76	8%	57%
100-521210-401-000-0	RETIREMENT - EC - HS	16,310.00	1,358.84	9,430.96	6,879.04	8%	58%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,630.00	35.20	498.13	2,131.87	1%	19%
100-521220-101-000-0	FICA - EC - ELEM	9,200.00	788.40	5,362.41	3,837.59	9%	58%
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	3,540.16	3,461.84	7%	51%
100-521220-401-000-0	FICA - EC - HS	10,500.00	716.30	5,441.72	5,058.28	7%	52%
100-521300-000-000-0	CONTRACTED SERVICES	27,000.00	0.00	13,180.06	13,819.94	0%	49%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	537,551.00	40,038.27	292,657.69	244,893.31	7%	54%
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	23,652.35	18,913.65	8%	56%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	10,642.00	887.06	5,914.79	4,727.21	8%	56%
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	329.15	3,114.55	4,055.45	5%	43%
100-524200-201-000-0	INSURANCE - GATE - JH	1,793.00	82.00	776.95	1,016.05	5%	43%

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100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	218.00	0.00	218.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	0.00	0.00	0.00	0.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%
100-524210-102-000-0	RETIREMENT - GATE - KER	5,085.00	423.52	2,824.09	2,260.91	8%	56%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,275.00	105.88	706.02	568.98	8%	55%
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	244.54	1,631.89	1,628.11	8%	50%
100-524220-201-000-0	FICA - GATE - JH	815.00	61.14	407.96	407.04	8%	50%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	73,824.00	5,680.42	39,246.60	34,577.40	8%	53%
	**TOTAL SPECIAL PROGRAMS	611,375.00	45,718.69	331,904.29	279,470.71	7%	54%
	***TOTAL INSTRUCTION	6,346,213.00	482,486.27	3,356,892.17	2,989,320.83	8%	53%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	821.97	2,739.03	5,260.97	10%	34%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	0.00	0.00	0.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	955.00	0.00	0.00	955.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	612.00	0.00	0.00	612.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	205.00	4,795.00	0%	4%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,067.00	821.97	2,944.03	13,122.97	5%	18%
100-611110-000-000-0	SALARIES-COUNSELORS	85,826.00	7,152.16	42,427.50	43,398.50	8%	49%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	88,895.00	7,407.91	51,318.85	37,576.15	8%	58%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	4,000.00	4,000.00	8%	50%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	4,666.70	3,333.30	8%	58%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,166.70	833.30	8%	58%
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	517.37	432.63	8%	54%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,300.00	681.91	5,057.02	5,242.98	7%	49%
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	0.00	0.00	0.00	0.00	0%	0%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	11,202.00	933.57	5,583.27	5,618.73	8%	50%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,808.00	984.00	6,784.15	5,023.85	8%	57%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,200.00	565.33	3,343.12	3,856.88	8%	46%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,600.00	572.29	3,897.70	3,702.30	8%	51%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,250.00	0.00	2,250.00	0.00	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	246,819.00	19,873.73	133,800.38	113,018.62	8%	54%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL PUPIL SUPPORT	262,886.00	20,695.70	136,744.41	126,141.59	8%	52%
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	0.00	0.00	0.00	0.00	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%
	*TOTAL INSTRUCTION IMPROVEMENT	373,132.00	0.00	111,077.48	262,054.52	0%	30%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	18,100.00	1,689.90	10,513.78	7,586.22	9%	58%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	56,000.00	4,820.31	32,597.98	23,402.02	9%	58%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	23,500.00	1,339.82	13,524.36	9,975.64	6%	58%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	346.13	669.51	1,330.49	17%	33%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	6,700.00	418.34	3,897.41	2,802.59	6%	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	0.00	0.00	0.00	0.00	0%	0%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	5,000.00	373.84	2,879.50	2,120.50	7%	58%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,200.00	201.77	1,255.34	944.66	9%	57%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,200.00	387.10	2,481.99	1,718.01	9%	59%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,800.00	129.27	804.31	995.69	7%	45%
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	102.50	1,034.63	45.37	9%	96%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	124,714.00	9,808.98	73,792.81	50,921.19	8%	59%
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	14,572.26	101,531.84	71,468.16	8%	59%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	12,000.00	818.57	6,791.73	5,208.27	7%	57%
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	1,739.92	12,122.92	8,577.08	8%	59%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	13,300.00	1,044.65	7,266.89	6,033.11	8%	55%
	TOTAL TECHNOLOGY	219,000.00	18,175.40	127,713.38	91,286.62	8%	58%
	*TOTAL STAFF SUPPORT	716,846.00	27,984.38	312,583.67	404,262.33	4%	44%
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	5,000.00	1,292.00	1,547.43	3,452.57	26%	31%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	3,000.00	17,304.80	(1,304.80)	19%	108%
	*TOTAL BOARD OF EDUCATION PROGRAM	21,000.00	4,292.00	18,852.23	2,147.77	20%	90%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,860.00	8,404.83	58,833.81	42,026.19	8%	58%
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	25,285.75	18,064.25	8%	58%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,000.00	807.84	6,593.51	5,406.49	7%	55%
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	0.00	0.00	0.00	0.00	0%	0%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	17,220.00	1,434.84	10,043.88	7,176.12	8%	58%
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	839.34	5,877.76	5,172.24	8%	53%
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	1,248.61	2,749.10	2,250.90	25%	55%
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	540.95	3,667.93	4,332.07	7%	46%
	*TOTAL DISTRICT ADMINISTRATION	206,070.00	16,888.66	117,241.74	88,828.26	8%	57%
	**TOTAL GENERAL ADMINISTRATION	227,070.00	21,180.66	136,093.97	90,976.03	9%	60%
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	57,063.25	43,306.75	8%	57%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,500.00	8,620.84	59,779.42	43,720.58	8%	58%
100-641110-201-000-0	SALARIES - ADMIN - JH	110,950.00	9,242.77	64,337.15	46,612.85	8%	58%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,000.00	23,099.48	158,919.84	121,080.16	8%	57%
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	120.00	640.83	1,059.17	7%	38%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	198.45	978.45	1,021.55	10%	49%
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	505.57	444.43	8%	53%
100-641200-102-000-0	INSURANCE - ADMIN - KER	20,460.00	1,575.95	11,638.71	8,821.29	8%	57%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,600.00	464.21	3,107.21	2,492.79	8%	55%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,000.00	1,129.81	7,563.78	7,436.22	8%	50%
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	0.00	0.00	0.00	0.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	11,785.00	981.97	6,813.38	4,971.62	8%	58%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,352.00	1,029.33	7,137.67	5,214.33	8%	58%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,244.00	1,103.59	7,681.88	5,562.12	8%	58%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,100.00	2,758.08	18,975.03	14,124.97	8%	57%
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	150.00	15.19	74.87	75.13	10%	50%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,680.00	617.21	4,290.57	3,389.43	8%	56%
100-641220-102-000-0	FICA - ADMIN - KER	7,920.00	522.90	3,640.48	4,279.52	7%	46%
100-641220-201-000-0	FICA - ADMIN - JH	8,485.00	634.98	4,517.13	3,967.87	7%	53%
100-641220-401-000-0	FICA - ADMIN - HS	21,210.00	1,634.62	11,254.52	9,955.48	8%	53%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	455.78	1,544.22	0%	23%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	55.00	445.00	0%	11%
	*TOTAL SCHOOL ADMINISTRATION	762,822.00	62,051.35	431,796.52	331,025.48	8%	57%
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	8,268.80	54,464.87	48,035.13	8%	53%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	12,125.00	852.10	6,342.93	5,782.07	7%	52%
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	0.00	0.00	0.00	0.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	12,250.00	922.94	6,111.79	6,138.21	8%	50%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	7,850.00	589.03	3,949.23	3,900.77	8%	50%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	673.50	23,678.50	6,321.50	2%	79%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	190.60	190.60	1,809.40	10%	10%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	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	1,607.99	1,625.07	13,374.93	11%	11%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	239,034.00	13,104.96	96,565.27	142,468.73	5%	40%
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	750.64	7,306.62	5,693.38	6%	56%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	22,500.00	3,189.52	13,063.95	9,436.05	14%	58%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,000.00	2,035.95	12,670.19	11,329.81	8%	53%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,000.00	1,547.00	14,265.14	10,734.86	6%	57%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	51,250.00	3,437.54	29,860.91	21,389.09	7%	58%
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	554.21	2,645.79	1%	17%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,000.00	251.09	2,325.75	1,674.25	6%	58%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,000.00	251.86	2,310.28	1,689.72	6%	58%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	2,800.00	17.45	985.92	1,814.08	1%	35%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	581.80	0.00	581.80	0.00	0%	100%
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	0.00	0.00	0.00	0.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,100.00	285.30	980.04	1,119.96	14%	47%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,300.00	190.25	1,327.65	972.35	8%	58%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,300.00	184.71	1,257.14	1,042.86	8%	55%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,225.00	183.79	1,288.37	936.63	8%	58%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	800.00	46.01	417.78	382.22	6%	52%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,660.00	244.00	975.18	684.82	15%	59%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,770.00	144.33	901.53	868.47	8%	51%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,770.00	108.11	1,021.52	748.48	6%	58%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,700.00	255.94	2,142.56	1,557.44	7%	58%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	625.69	5,007.81	2,992.19	8%	63%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,472.17	11,133.93	10,866.07	7%	51%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,242.55	9,785.89	6,214.11	8%	61%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,751.84	14,761.35	15,238.65	6%	49%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,201.01	15,599.47	24,400.53	6%	39%
100-661330-492-000-0	WATER AND SEWER - ALT HS	22,000.00	176.09	176.09	21,823.91	1%	1%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	117.76	1,936.05	1,263.95	4%	61%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,898.85	11,015.85	9,984.15	9%	52%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	4,761.89	22,156.84	27,843.16	10%	44%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	6,332.52	23,663.14	26,336.86	13%	47%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,485.62	38,005.75	31,994.25	8%	54%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	94.52	94.52	19,905.48	0%	0%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	312.41	1,638.90	4,361.10	5%	27%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	133.14	5,593.32	5,406.68	1%	51%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,200.00	312.41	1,638.92	2,561.08	7%	39%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	165.28	363.97	1,136.03	11%	24%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	1,116.50	1,545.52	7,454.48	12%	17%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	1,383.93	3,009.14	4,990.86	17%	38%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	5,077.72	12,293.05	27,706.95	13%	31%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	3,712.25	8,591.98	21,408.02	12%	29%
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	401.01	876.03	1,623.97	16%	35%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	679.26	1,414.21	2,585.79	17%	35%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	191.01	990.29	1,009.71	10%	50%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/22; PRINT: 02/01/22 6:46:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,542.88	9,575.40	15,424.60	6%	38%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	827.92	4,015.71	5,984.29	8%	40%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	99.46	697.14	802.86	7%	46%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	90.12	270.57	729.43	9%	27%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.73	348.57	651.43	5%	35%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	180.24	541.14	1,958.86	7%	22%
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	83.45	292.80	1,007.20	6%	23%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	780.00	60.00	360.00	420.00	8%	46%
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	1,849.04	2,884.15	7,115.85	18%	29%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	1,067.98	4,758.04	5,241.96	11%	48%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	1,849.63	6,731.51	13,268.49	9%	34%
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	91,484.00	0.00	91,484.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	851,580.80	60,498.46	416,389.77	435,191.03	7%	49%
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	365.10	1,501.71	3,498.29	7%	30%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	11,733.46	84,247.18	100,752.82	6%	46%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	15,600.00	923.90	9,042.43	6,557.57	6%	58%
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	0.00	0.00	0.00	0.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	20,300.00	1,400.99	10,059.22	10,240.78	7%	50%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	13,000.00	859.43	6,109.22	6,890.78	7%	47%
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	0.00	661.00	9,339.00	0%	7%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	5,656.13	4,343.87	0%	57%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	1,581.00	2,559.47	17,440.53	8%	13%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	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	0.00	65.79	934.21	0%	7%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	1,111.27	46,373.99	18,626.01	2%	71%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	1,245.20	8,754.80	0%	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	1,595.10	5,422.21	14,577.79	8%	27%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,478.33	4,247.46	15,752.54	7%	21%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	28.25	28.25	971.75	3%	3%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	697.02	12,619.07	7,380.93	3%	63%
	*TOTAL MAINT BLDGS & EQUIP	492,339.60	21,773.85	211,003.44	281,336.16	4%	43%
100-665115-000-000-0	SALARIES-GROUNDS	43,000.00	2,725.86	23,269.52	19,730.48	6%	54%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,600.00	561.47	4,429.03	3,170.97	7%	58%
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	0.00	0.00	0.00	0.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,200.00	325.47	2,778.38	2,421.62	6%	53%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,300.00	166.43	1,446.34	1,853.66	5%	44%
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	217.45	11,003.93	8,996.07	1%	55%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	1,073.53	4,136.34	863.66	21%	83%
	*TOTAL MAINTENANCE GROUNDS	89,469.00	5,070.21	48,432.54	41,036.46	6%	54%
	*TOTAL OPERATIONS	1,433,389.40	87,342.52	675,825.75	757,563.65	6%	47%
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	14,807.09	83,664.24	129,335.76	7%	39%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,600.00	3,878.27	27,147.89	19,452.11	8%	58%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	48,100.00	4,005.91	28,041.37	20,058.63	8%	58%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,978.00	141.36	5,256.76	11,721.24	1%	31%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	80.58	159.42	4%	34%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	68.87	51.13	8%	57%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,500.00	408.39	4,314.50	3,185.50	5%	58%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,850.00	765.03	6,243.98	8,606.02	5%	42%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	80.00	930.00	1,070.00	4%	47%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	0.00	0.00	0.00	0.00	0%	0%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	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	938.59	6,590.04	13,709.96	5%	32%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,600.00	463.07	3,241.49	2,358.51	8%	58%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,000.00	1,434.23	8,815.26	13,184.74	7%	40%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,600.00	236.58	1,662.13	1,937.87	7%	46%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	26,000.00	2,191.87	26,400.58	(400.58)	8%	102%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	157.36	2,432.60	3,567.40	3%	41%
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	90.12	1,041.99	1,958.01	3%	35%
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	377.00	1,243.71	2,756.29	9%	31%
100-681420-000-000-0	FUEL-TRANSPORTATION	75,000.00	0.00	36,568.34	38,431.66	0%	49%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	706.20	15,322.35	8,677.65	3%	64%
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	27.25	362.10	637.90	3%	36%
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	563,604.60	30,728.22	269,746.05	293,858.55	5%	48%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	10,000.00	1,264.41	4,156.11	5,843.89	13%	42%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	80.00	240.00	10.00	32%	96%
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	96.72	317.93	482.07	12%	40%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	30,000.00	0.00	26,205.69	3,794.31	0%	87%
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	138.00	588.00	3,412.00	3%	15%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	1,117.75	5,843.88	19,156.12	4%	23%
	*TOTAL PUPIL ACTIVITY TRANSPORT	80,050.00	2,696.88	41,980.13	38,069.87	3%	52%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	10,000.00	37.34	8,909.92	1,090.08	0%	89%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	419.90	2,900.53	2,099.47	8%	58%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	6,000.00	340.95	5,249.94	750.06	6%	87%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	22,000.00	798.19	17,060.39	4,939.61	4%	78%
	*TOTAL TRANSPORTATION	665,654.60	34,223.29	328,786.57	336,868.03	5%	49%
	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	42,508.00	0.00	42,508.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	0.00	27,000.00	0.00	0%	100%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/22; PRINT: 02/01/22 6:46:23 AM)

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

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

	TOTAL EXPENDITURES**	11,918,423.00	749,069.13	5,569,796.33	6,348,626.67	6%	47%
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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%
	TOTAL REVENUE**	168,273.80CR	0.00	0.00	168,273.80CR	0%	0%
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	34,616.28CR	0.00	0.00	34,616.28CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR	0.00	16,650.00CR	13,350.00CR	0%	56%
241-432100-000-000-0	REVENUE - STATE	0.00	0.00	13,735.35CR	13,735.35	0%	0%
	TOTAL REVENUE**	64,616.28CR	0.00	30,385.35CR	34,230.93CR	0%	47%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	0.00	10,151.63	13,848.37	0%	42%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	1,442.70	4,557.30	3%	24%
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	19.90	1,384.37	2,215.63	1%	38%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	12.65	829.86	1,470.14	1%	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	5,000.00	49.18	2,282.45	2,717.55	1%	46%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	38.98	931.54	1,068.46	2%	47%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	44,352.00	287.37	17,124.55	27,227.45	1%	39%
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	12,568.00CR	0.00	12,568.00CR	0.00	0%	100%
TOTAL REVENUE**		12,568.00CR	0.00	12,568.00CR	0.00	0%	100%
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	592.23	2,422.58	4,683.42	8%	34%
242-512110-102-000-0	SALARIES - LEP - KER	7,034.00	243.91	1,164.01	5,869.99	3%	17%
242-515110-201-000-0	SALARIES - LEP JH	0.00	224.53	1,053.13	(1,053.13)	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	79.52	70.48	8%	53%
242-515200-201-000-0	INSURANCE - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515200-401-000-0	INSURANCE - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-515202-201-000-0	UNUSED SICK - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515202-401-000-0	UNUSED SICK - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	180.00	0.00	0.00	180.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	840.00	24.17	134.04	705.96	3%	16%
242-515210-201-000-0	RETIREMENT - LEP - JH	200.00	26.81	109.93	90.07	13%	55%
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	45.31	185.36	359.64	8%	34%
242-512220-102-000-0	FICA - LEP - KER	540.00	17.34	79.85	460.15	3%	15%
242-515220-201-000-0	FICA - LEP - JH	150.00	17.17	80.56	69.44	11%	54%
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	1,200.00	0.00	658.75	541.25	0%	55%
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**		18,445.00	1,203.01	5,967.73	12,477.27	7%	32%
		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	7,539.53	5,502.47	8%	58%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,558.00	129.77	900.24	657.76	8%	58%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	998.00	78.78	541.65	456.35	8%	54%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	7,025.00	8,605.04	8,605.04	(1,580.04)	122%	122%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	7,000.00	63.44	1,556.65	5,443.35	1%	22%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,529.00	377.41	2,586.75	1,942.25	8%	57%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	541.00	45.06	308.84	232.16	8%	57%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	347.00	28.34	194.40	152.60	8%	56%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,810.00	0.00	1,376.21	3,433.79	0%	29%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,800.00	27.16	3,764.69	1,035.31	1%	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	1,744.25	1,320.75	8%	57%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	366.00	30.50	208.28	157.72	8%	57%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	235.00	18.15	123.71	111.29	8%	53%
243-515300-401-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	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	3,006.00	0.00	1,186.50	1,819.50	0%	39%
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	1,284.20	955.80	8%	57%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	268.00	22.29	153.34	114.66	8%	57%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	172.00	12.14	82.35	89.65	7%	48%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,205.00	0.00	0.00	1,205.00	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	10,966.98	32,156.63	26,250.37	19%	55%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY							
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	74,536.98CR	0.00	0.00	74,536.98CR	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**		342,000.00CR	0.00	0.00	342,000.00CR	0%	0%
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	30,000.00	2,295.00	15,523.26	14,476.74	8%	52%
245-515320-000-000-0	IMS	16,000.00	0.00	14,306.91	1,693.09	0%	89%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	1,047.00	953.00	0%	52%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	1,000.00	0.00	385.50	614.50	0%	39%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	1,000.00	0.00	402.59	597.41	0%	40%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	1,000.00	0.00	385.50	614.50	0%	39%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	1,000.00	0.00	385.50	614.50	0%	39%
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	180,000.00	0.00	172,417.05	7,582.95	0%	96%
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	40,000.00	333,989.27	368,721.34	(328,721.34)	835%	922%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	70,000.00	0.00	0%	100%
TOTAL EXPENDITURES**		342,000.00	336,284.27	643,574.65	301,574.65CR	98%	188%
		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
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	12,541.00CR	12,541.00CR	8,360.00CR	60%	60%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		33,965.24CR	12,541.00CR	12,541.00CR	21,424.24CR	37%	37%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,800.00	333.33	2,166.65	1,633.35	9%	57%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	1,750.00	61.73	432.21	1,317.79	4%	25%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	1,262.52	902.48	8%	58%
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	0.00	0.00	0.00	0.00	0%	0%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	450.00	39.80	258.70	191.30	9%	57%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	210.00	7.37	51.60	158.40	4%	25%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	150.78	109.22	8%	58%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	300.00	24.56	160.93	139.07	8%	54%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	135.00	4.29	30.87	104.13	3%	23%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	166.00	13.20	92.39	73.61	8%	56%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	2,000.00	0.00	149.10	1,850.90	0%	7%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	0.00	150.00	2,850.00	0%	5%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	0.00	150.00	2,850.00	0%	5%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,500.00	0.00	3,255.46	244.54	0%	93%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	20,861.00	686.18	8,314.97	12,546.03	3%	40%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	LITERACY REVENUE	109,038.00CR	0.00	109,038.00CR	0.00	0%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	109,038.00CR	0.00	109,038.00CR	0.00	0%	100%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	80,661.00	8,600.57	29,592.14	51,068.86	11%	37%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,900.00	447.43	4,019.50	2,880.50	6%	58%
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	0.00	0.00	0.00	0.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	12,325.00	1,026.91	7,012.63	5,312.37	8%	57%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,900.00	624.58	4,305.82	3,594.18	8%	55%
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**	108,208.00	10,699.49	45,352.09	62,855.91	10%	42%
		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00	0.00	0.00	0.00	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	51,937.00CR	0.00	0.00	51,937.00CR	0%	0%
	TOTAL REVENUE**	51,937.00CR	0.00	0.00	51,937.00CR	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	0.00	0.00	0.00	0.00	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	100.00	0.00	15.00	85.00	0%	15%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	4,000.00	0.00	3,596.00	404.00	0%	90%
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	1,337.60	3,253.24	1,746.76	27%	65%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	54,073.00	1,337.60	11,704.26	42,368.74	2%	22%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,451.65CR	0.00	0.00	3,451.65CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	2,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	5,451.65CR	0.00	2,000.00CR	3,451.65CR	0%	37%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00	274.95	899.25	1,600.75	11%	36%
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	274.95	899.25	1,600.75	11%	36%
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	1,587,674.00CR	0.00	29,275.28CR	1,558,398.72CR	0%	2%
TOTAL REVENUE**		1,587,674.00CR	0.00	29,275.28CR	1,558,398.72CR	0%	2%
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	35,000.00	5,000.00	20,000.00	15,000.00	14%	57%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	2,500.00	433.26	926.79	1,573.21	17%	37%
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	4,500.00	597.00	2,388.00	2,112.00	13%	53%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	3,000.00	378.12	1,450.90	1,549.10	13%	48%
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	10,000.00	0.00	8,358.97	1,641.03	0%	84%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	5,000.00	1,144.52	2,584.52	2,415.48	23%	52%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	5,000.00	0.00	1,119.00	3,881.00	0%	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	6,370.00	6,370.00	(6,370.00)	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	200,000.00	0.00	0.00	200,000.00	0%	0%
TOTAL EXPENDITURES**		295,000.00	13,922.90	43,198.18	251,801.82	5%	15%
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	276,374.00CR	0.00	125,031.93CR	151,342.07CR	0%	45%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		276,374.00CR	0.00	125,031.93CR	151,342.07CR	0%	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	437.50	6,162.50	1%	7%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	53,207.00	4,433.91	29,565.45	23,641.55	8%	56%
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	3,673.13	18,947.65	19,302.35	10%	50%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	37,850.00	4,204.61	19,928.13	17,921.87	11%	53%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	3,500.00	0.00	1,879.04	1,620.96	0%	54%
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	20.00	0.26	1.80	18.20	1%	9%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	33.87	191.73	168.27	9%	53%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	184.00	0.00	184.00	0.00	0%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	388.00	0.00	388.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	800.00	7.46	52.22	747.78	1%	7%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,000.00	671.09	4,414.53	3,585.47	8%	55%
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	285.72	1,558.10	1,941.90	8%	45%
251-512220-102-000-0	FICA - TITLE I - KER	7,000.00	635.61	3,613.57	3,386.43	9%	52%
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	18.79	3,374.70	11,625.30	0%	22%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	22,000.00	5,093.71	23,472.73	(1,472.73)	23%	107%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	1,003.00	0.00	0.00	1,003.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	3,966.70	5,833.30	6%	40%
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	473.63	696.37	6%	40%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.19	253.54	496.46	5%	34%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	276,374.00	19,791.17	118,003.62	158,370.38	7%	43%
		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%
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	5,439.89	9,089.89	140,910.11	4%	6%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		706,629.00	5,439.89	9,089.89	697,539.11	1%	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	0.00	184,739.77CR	168,172.23CR	0%	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	0.00	184,989.77CR	189,172.23CR	0%	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	1,050.00	62.50	647.50	402.50	6%	62%
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	27,615.05	20,910.95	8%	57%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	54,033.00	3,429.27	21,975.84	32,057.16	6%	41%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	14,400.00	1,054.47	5,976.91	8,423.09	7%	42%
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	1,020.60	9,121.01	10,848.99	5%	46%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	26,943.00	1,966.03	9,272.65	17,670.35	7%	34%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	38,010.00	3,311.25	19,130.19	18,879.81	9%	50%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	22,000.00	2,101.20	10,712.00	11,288.00	10%	49%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	10.00	0.26	2.65	7.35	3%	27%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,200.00	430.69	2,916.04	2,283.96	8%	56%
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	0.00	0.00	0.00	0.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	0.00	0.00	0.00	0.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	9,105.00	409.45	2,622.14	6,482.86	4%	29%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,200.00	97.50	565.36	634.64	8%	47%
257-521210-102-000-0	RETIREMENT - IDEA - KER	8,180.00	604.69	4,296.70	3,883.30	7%	53%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,740.00	212.97	1,061.68	1,678.32	8%	39%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,540.00	395.36	2,284.14	2,255.86	9%	50%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	5,834.00	404.17	2,366.60	3,467.40	7%	41%
257-521220-101-000-0	FICA - IDEA - ELEM	1,102.00	85.41	506.19	595.81	8%	46%
257-521220-102-000-0	FICA - IDEA - KER	5,240.00	372.06	2,702.07	2,537.93	7%	52%
257-521220-201-000-0	FICA - IDEA - JH	2,062.00	150.40	709.36	1,352.64	7%	34%
257-521220-401-000-0	FICA - IDEA - HS	2,910.00	240.85	1,386.19	1,523.81	8%	48%
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	148.75	1,947.91	3,052.09	3%	39%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	892.09	2,239.64	7,760.36	9%	22%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	9.54	9.54	990.46	1%	1%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	21.09	978.91	0%	2%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	286.02	689.97	1,310.03	14%	34%
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	4,556.90	5,443.10	13%	46%
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**		327,136.00	22,998.81	157,205.34	169,930.66	7%	48%
		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	0.00	8,314.64CR	16,836.36CR	0%	33%
TOTAL REVENUE**		25,151.00CR	0.00	8,314.64CR	16,836.36CR	0%	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	903.78	4,293.77	9,984.23	6%	30%
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	97.99	498.64	1,469.36	5%	25%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,261.00	69.13	328.45	932.55	5%	26%
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	193.03	807.40	2,369.60	6%	25%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		25,095.00	1,263.93	5,947.26	19,147.74	5%	24%

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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	0.00	25,993.13CR	37,794.87CR	0%	41%

	TOTAL REVENUE**	63,788.00CR	0.00	25,993.13CR	37,794.87CR	0%	41%

259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	46,681.00	3,890.08	19,450.40	27,230.60	8%	42%
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	3,078.37	4,881.63	5%	39%
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	2,322.40	3,252.60	8%	42%
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	1,382.13	2,189.87	8%	39%
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	823.00	0.00	0.00	823.00	0%	0%
259-521500-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	4,808.00	0.00	4,808.00	0.00	0%	100%
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	69,419.00	5,048.17	31,041.30	38,377.70	7%	45%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	423,681.00CR	52,988.13CR	153,934.88CR	269,746.12CR	13%	36%
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	52,988.13CR	153,934.88CR	369,746.12CR	10%	29%

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260-521115-000-000-0	SALARIES - MEDICAID	20,600.00	1,625.63	11,993.52	8,606.48	8%	58%
260-521115-101-000-0	SALARIES - MED - ELEM	76,780.00	5,727.18	29,780.77	46,999.23	7%	39%
260-521115-102-000-0	SALARIES - MED - KER	51,225.00	3,723.74	21,167.05	30,057.95	7%	41%
260-521115-201-000-0	SALARIES - MED - JH	52,518.00	5,002.12	24,295.22	28,222.78	10%	46%
260-521115-401-000-0	SALARIES - MED - HS	124,037.00	11,204.51	50,223.68	73,813.32	9%	40%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	1,400.00	0.00	803.16	596.84	0%	57%
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	0.00	0.00	0.00	0.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	2,250.00	158.72	1,288.70	961.30	7%	57%
260-521210-101-000-0	RETIREMENT - MED - ELEM	9,168.00	548.52	3,066.44	6,101.56	6%	33%
260-521210-102-000-0	RETIREMENT - MED - KER	3,440.00	240.73	1,299.13	2,140.87	7%	38%
260-521210-201-000-0	RETIREMENT - MED - JH	3,300.00	210.05	1,367.91	1,932.09	6%	41%
260-521210-401-000-0	RETIREMENT - MED - HS	14,810.00	1,166.51	5,091.04	9,718.96	8%	34%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	1,400.00	118.07	737.58	662.42	8%	53%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	5,875.00	434.71	2,265.61	3,609.39	7%	39%
260-521220-102-000-0	FICA - MED - KER	3,920.00	278.89	1,596.30	2,323.70	7%	41%
260-521220-201-000-0	FICA - MED - JH	4,018.00	379.44	1,837.19	2,180.81	9%	46%
260-521220-401-000-0	FICA - MED - HS	9,488.00	857.16	3,835.35	5,652.65	9%	40%
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	3,000.00	20,900.08	79,099.92	3%	21%
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	1,000.00	120.00	560.00	440.00	12%	56%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		486,419.00	34,795.98	183,298.73	303,120.27	7%	38%

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	2,000.00	0.00	0.00	2,000.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	5,000.00	1,404.00	1,404.00	3,596.00	28%	28%
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**		23,655.00	1,404.00	1,404.00	22,251.00	6%	6%

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	75,005.83CR	0.00	34,833.01CR	40,172.82CR	0%	46%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	75,005.83CR	0.00	34,833.01CR	40,172.82CR	0%	46%
271-621111-000-000-0	SALARIES - TITLE IIA	34,600.00	3,405.00	17,791.70	16,808.30	10%	51%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	407.00	0.00	13.75	393.25	0%	3%
271-621201-000-000-0	WORKMAN'S COMPENSATION	133.00	0.00	133.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	4,610.00	406.58	2,124.48	2,485.52	9%	46%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,960.00	237.59	1,246.46	1,713.54	8%	42%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	4,000.00	0.00	0.00	4,000.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	6,871.00	0.00	0.00	6,871.00	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	7,424.83	2,752.59	4,754.64	2,670.19	37%	64%
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	2,500.00	2,152.42	4,305.59	(1,805.59)	86%	172%
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	500.00	189.00	243.50	256.50	38%	49%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	2,000.00	0.00	1,996.00	4.00	0%	100%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	1,500.00	0.00	1,303.20	196.80	0%	87%
271-621380-401-000-0	TITLE IIA INSERVICE H S	3,500.00	3,047.40	3,146.40	353.60	87%	90%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	4,000.00	27.55	3,823.08	176.92	1%	96%
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**	75,005.83	12,218.13	40,881.80	34,124.03	16%	55%
	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	50,000.00	0.00	45,194.99	4,805.01	0%	90%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	1,000.00	0.00	541.59	458.41	0%	54%
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	2,500.00	0.00	1,454.30	1,045.70	0%	58%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	2,000.00	0.00	1,060.33	939.67	0%	53%
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	144,500.00	0.00	10,813.25	133,686.75	0%	7%
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	1,000.00	0.00	420.88	579.12	0%	42%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	650.00	0.00	256.05	393.95	0%	39%

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	4,000.00CR	50.00CR	3,532.90	7,532.90CR	1%	87%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	426.50CR	3,679.33CR	4,320.67CR	5%	46%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	622.80CR	1,947.02CR	552.98CR	25%	78%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	700,000.00CR	0.00	405,295.69CR	294,704.31CR	0%	58%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	25,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	1,047,360.68CR	1,099.30CR	432,389.14CR	614,971.54CR	0%	41%
290-710115-000-000-0	SALARIES-FOOD SERVICES	62,280.00	5,047.26	31,865.11	30,414.89	8%	51%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	47,000.00	3,914.27	27,251.88	19,748.12	8%	58%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	53,100.00	4,658.03	30,922.09	22,177.91	9%	58%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	45,000.00	3,994.00	24,285.13	20,714.87	9%	54%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	52,000.00	4,143.31	30,044.79	21,955.21	8%	58%
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	183.78	2,269.63	2,730.37	4%	45%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,225.00	432.13	2,929.51	2,295.49	8%	56%
290-710200-101-000-0	INSURANCE - FS - ELEM	800.00	71.85	455.59	344.41	9%	57%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	29.09	199.98	160.02	8%	56%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.09	201.18	158.82	8%	56%
290-710200-401-000-0	INSURANCE - FS - HS	2,250.00	0.00	1,295.89	954.11	0%	58%
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	7,435.00	602.64	3,802.79	3,632.21	8%	51%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,650.00	467.36	3,242.91	2,407.09	8%	57%
290-710210-102-000-0	RETIREMENT - FS - KER	6,350.00	445.13	3,002.22	3,347.78	7%	47%
290-710210-201-000-0	RETIREMENT - FS - JH	5,375.00	348.61	2,480.55	2,894.45	6%	46%
290-710210-401-000-0	RETIREMENT - FS - HS	6,210.00	424.62	3,167.81	3,042.19	7%	51%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,765.00	369.11	2,400.86	2,364.14	8%	50%
290-710220-101-000-0	FICA - FS - ELEM	3,600.00	282.86	1,993.31	1,606.69	8%	55%
290-710220-102-000-0	FICA - FS - KER	4,065.00	356.34	2,365.53	1,699.47	9%	58%
290-710220-201-000-0	FICA - FS - JH	3,450.00	300.99	1,826.31	1,623.69	9%	53%
290-710220-401-000-0	FICA - FS - HS	4,000.00	313.14	2,153.27	1,846.73	8%	54%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,500.00	0.00	2,620.49	1,879.51	0%	58%
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	30,133.26	144,511.23	135,488.77	11%	52%
290-710420-000-000-0	MILK-FOOD SERVICES	70,000.00	5,217.73	29,861.91	40,138.09	7%	43%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,000.00	2,900.31	13,128.09	6,871.91	15%	66%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	40,000.00	31,890.20	38,093.87	1,906.13	80%	95%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	3,923.60	6,076.40	0%	39%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	760,634.00	96,555.11	418,909.53	341,724.47	13%	55%
	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	427,250.67CR	885,673.20CR	96,270.20	54%	112%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	89.32CR	2,113.87CR	2,113.87	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	145.56CR	1,087.33CR	1,087.33	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	427,485.55CR	1,087,622.55CR	1,873,016.09CR	14%	37%
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	490.55CR	5,157.27CR	157.27	10%	103%
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	490.55CR	75,157.27CR	8,404,205.71CR	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	30.15	253.57	22,749.26	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	0.00	13,400.00	76,600.00	0%	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	7,480.00	22,480.00	(7,480.00)	50%	150%
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	1,040,050.58	5,735,059.05	264,940.95	17%	96%
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	1,047,560.73	5,771,192.62	1,016,119.57	15%	85%
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%