

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-02/28/22; PRINT: 03/01/22 2:25:40 PM)

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	2,934.59CR	196,235.73CR	3,764.27CR	1%	98%
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	261.12CR	17,014.01CR	985.99CR	1%	95%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	0.00	3,271.09CR	771.09	0%	131%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR	83.90CR	507.70CR	92.30CR	14%	85%
100-415000-000-000-0	EARNINGS ON INVESTMENT	6,000.00CR	560.03CR	4,178.67CR	1,821.33CR	9%	70%
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	14,428.39CR	99,487.73CR	19,487.73	18%	124%
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	18,268.03CR	320,694.93CR	1,942,120.21CR	1%	14%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,871,596.00CR	1,925,452.53CR	8,820,006.17CR	948,410.17	24%	112%
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	15,109.00CR	50,897.00CR	170,213.00CR	7%	23%
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	0.00	32,321.56CR	8,304.44CR	0%	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	1,940,561.53CR	9,050,112.73CR	574,872.27CR	20%	94%
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	500.00CR	20,950.00CR	20,950.00	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	500.00CR	20,950.00CR	20,950.00	0%	0%
TOTAL REVENUE**		11,941,930.14CR	1,959,329.56CR	9,445,887.66CR	2,496,042.48CR	16%	79%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	726,525.00	56,617.04	480,179.84	246,345.16	8%	66%
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	1,425.00	5,742.70	14,257.30	7%	29%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	85,805.00	6,476.93	56,296.71	29,508.29	8%	66%
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	6,888.13	57,880.14	29,619.86	8%	66%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	53,766.00	3,980.53	33,164.36	20,601.64	7%	62%
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	338.52CR	7,950.75	6,509.25	1%	55%
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	75,049.11	654,263.34	412,922.46	7%	61%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	694,596.00	57,707.61	447,500.69	247,095.31	8%	64%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	15,000.00	2,383.50	13,988.25	1,011.75	16%	93%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	74,500.00	4,231.64	36,077.63	38,422.37	6%	48%
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	53,431.63	29,568.37	8%	64%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,290.00	4,244.73	32,695.15	21,594.85	8%	60%
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	1,906.29	9,810.58	2,729.42	15%	78%
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	77,364.07	602,787.89	400,688.91	8%	60%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	812,855.00	67,737.79	497,010.84	315,844.16	8%	61%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	527.06	13,621.35	1,378.65	4%	91%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,250.00	1,196.37	7,576.18	3,673.82	11%	67%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	1,162.50	4,275.00	15,725.00	6%	21%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	98,560.00	7,218.84	64,485.21	34,074.79	7%	65%
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	8,293.68	60,734.45	38,351.55	8%	61%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	64,000.00	4,843.28	35,380.10	28,619.90	8%	55%
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	465.46	14,716.88	2,720.12	3%	84%
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	91,444.98	711,008.61	561,041.19	7%	56%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,410,000.00	117,304.42	910,131.62	499,868.38	8%	65%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,904.51	99,076.67	45,923.33	5%	68%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	0.00	390.00	4,610.00	0%	8%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	3,354.68	2,145.32	8%	61%
100-515115-401-000-0	SALARIES-HS ATH DIR	8,000.00	541.66	5,095.36	2,904.64	7%	64%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	34,680.00	3,337.95	20,258.60	14,421.40	10%	58%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	2,808.06	12,901.74	12,098.26	11%	52%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	192,750.00	14,323.22	126,654.56	66,095.44	7%	66%
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	15,164.99	117,649.68	67,350.32	8%	64%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	126,000.00	9,020.08	72,132.47	53,867.53	7%	57%
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	196.47	28,798.02	8,525.98	1%	77%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	0.00	11,245.00	13,755.00	0%	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	37,153.86	20,846.14	8%	64%
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	734.16	5,795.97	4,204.03	7%	58%
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	4,436.19	2,463.81	8%	64%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	4,500.00	290.88	2,282.97	2,217.03	6%	51%
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	0.00	10,897.16	4,102.84	0%	73%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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	*TOTAL SECONDARY PROGRAM	2,392,125.60	176,422.67	1,477,208.87	914,916.73	7%	62%
	**TOTAL REGULAR PROGRAMS	5,734,838.00	420,280.83	3,445,268.71	2,289,569.29	7%	60%
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	79,817.44	40,182.56	9%	67%
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	59,705.24	31,814.76	8%	65%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	136,570.00	11,380.57	90,366.92	46,203.08	8%	66%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	11,500.00	760.16	7,390.15	4,109.85	7%	64%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	88.55	412.84CR	1,912.84	6%	27%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	13,920.00	1,236.60	6,574.39	7,345.61	9%	47%
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	1,160.57	7,476.41	7,523.59	8%	50%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	21,000.00	1,634.65	13,802.23	7,197.77	8%	66%
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	1,279.56	9,939.37	5,060.63	9%	66%
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	7,128.79	3,801.21	8%	65%
100-521210-401-000-0	RETIREMENT - EC - HS	16,310.00	1,358.84	10,789.80	5,520.20	8%	66%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,630.00	58.15	556.28	2,073.72	2%	21%
100-521220-101-000-0	FICA - EC - ELEM	9,200.00	774.30	6,136.71	3,063.29	8%	67%
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	525.04	4,065.20	2,936.80	7%	58%
100-521220-401-000-0	FICA - EC - HS	10,500.00	721.90	6,163.62	4,336.38	7%	59%
100-521300-000-000-0	CONTRACTED SERVICES	27,000.00	4,665.44	17,845.50	9,154.50	17%	66%
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	45,446.80	338,104.49	199,446.51	8%	63%
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	27,199.48	15,366.52	8%	64%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	10,642.00	887.07	6,801.86	3,840.14	8%	64%
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	336.33	3,450.88	3,719.12	5%	48%
100-524200-201-000-0	INSURANCE - GATE - JH	1,793.00	83.79	860.74	932.26	5%	48%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	218.00	0.00	218.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	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	423.53	3,247.62	1,837.38	8%	64%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,275.00	105.88	811.90	463.10	8%	64%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	3,260.00	243.99	1,875.88	1,384.12	7%	58%
100-524220-201-000-0	FICA - GATE - JH	815.00	60.99	468.95	346.05	7%	58%
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	5,688.71	44,935.31	28,888.69	8%	61%
	**TOTAL SPECIAL PROGRAMS	611,375.00	51,135.51	383,039.80	228,335.20	8%	63%
	***TOTAL INSTRUCTION	6,346,213.00	471,416.34	3,828,308.51	2,517,904.49	7%	60%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	1,072.50	3,811.53	4,188.47	13%	48%
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	1,500.00	1,500.00	0.00	100%	100%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,067.00	2,572.50	5,516.53	10,550.47	16%	34%
100-611110-000-000-0	SALARIES-COUNSELORS	85,826.00	7,152.16	49,579.66	36,246.34	8%	58%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	88,895.00	7,407.91	58,726.76	30,168.24	8%	66%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	4,666.66	3,333.34	8%	58%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	5,333.36	2,666.64	8%	67%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,333.36	666.64	8%	67%
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	77.82	595.19	354.81	8%	63%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,300.00	683.06	5,740.08	4,559.92	7%	56%
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	6,516.84	4,685.16	8%	58%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,808.00	984.00	7,768.15	4,039.85	8%	66%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,200.00	565.35	3,908.47	3,291.53	8%	54%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,600.00	572.30	4,470.00	3,130.00	8%	59%
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	19,876.15	153,676.53	93,142.47	8%	62%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL PUPIL SUPPORT	262,886.00	22,448.65	159,193.06	103,692.94	9%	61%
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	1,634.88	12,148.66	5,951.34	9%	67%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	56,000.00	4,400.92	36,998.90	19,001.10	8%	66%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	23,500.00	1,462.64	14,987.00	8,513.00	6%	64%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	147.13	816.64	1,183.36	7%	41%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	6,700.00	418.97	4,316.38	2,383.62	6%	64%
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	417.74	3,297.24	1,702.76	8%	66%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,200.00	195.20	1,450.54	749.46	9%	66%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,200.00	339.83	2,821.82	1,378.18	8%	67%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,800.00	125.08	929.39	870.61	7%	52%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622201-230-000-0	COMM LIB - WORKMANS COMP	822.00	0.00	822.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,080.00	111.90	1,146.53	(66.53)	10%	106%
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	9,254.29	83,047.10	41,666.90	7%	67%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-623115-000-000-0	SALARIES - TECHNOLOGY	173,000.00	14,409.93	115,941.77	57,058.23	8%	67%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	12,000.00	820.46	7,612.19	4,387.81	7%	63%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	0.00	0.00	0.00	0.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	20,700.00	1,720.55	13,843.47	6,856.53	8%	67%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	13,300.00	1,032.26	8,299.15	5,000.85	8%	62%
	TOTAL TECHNOLOGY	219,000.00	17,983.20	145,696.58	73,303.42	8%	67%
	*TOTAL STAFF SUPPORT	716,846.00	27,237.49	339,821.16	377,024.84	4%	47%
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	0.00	1,547.43	3,452.57	0%	31%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	0.00	17,304.80	(1,304.80)	0%	108%
	*TOTAL BOARD OF EDUCATION PROGRAM	21,000.00	0.00	18,852.23	2,147.77	0%	90%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,860.00	8,404.83	67,238.64	33,621.36	8%	67%
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	28,898.00	14,452.00	8%	67%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,000.00	809.10	7,402.61	4,597.39	7%	62%
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	11,478.72	5,741.28	8%	67%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,050.00	839.37	6,717.13	4,332.87	8%	61%
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	103.01	2,852.11	2,147.89	2%	57%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	8,000.00	216.66	3,884.59	4,115.41	3%	49%
	*TOTAL DISTRICT ADMINISTRATION	206,070.00	15,420.06	132,661.80	73,408.20	7%	64%
	**TOTAL GENERAL ADMINISTRATION	227,070.00	15,420.06	151,514.03	75,555.97	7%	67%
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	65,287.42	35,082.58	8%	65%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,500.00	8,243.56	68,022.98	35,477.02	8%	66%
100-641110-201-000-0	SALARIES - ADMIN - JH	110,950.00	9,242.77	73,579.92	37,370.08	8%	66%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,000.00	23,099.48	182,019.32	97,980.68	8%	65%
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	150.00	790.83	909.17	9%	47%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	406.12	1,384.57	615.43	20%	69%
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	79.05	584.62	365.38	8%	62%
100-641200-102-000-0	INSURANCE - ADMIN - KER	20,460.00	1,577.20	13,215.91	7,244.09	8%	65%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,600.00	465.47	3,572.68	2,027.32	8%	64%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,000.00	1,132.60	8,696.38	6,303.62	8%	58%
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	7,795.35	3,989.65	8%	66%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,352.00	984.28	8,121.95	4,230.05	8%	66%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,244.00	1,103.59	8,785.47	4,458.53	8%	66%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,100.00	2,758.08	21,733.11	11,366.89	8%	66%
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	31.07	105.94	44.06	21%	71%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,680.00	619.49	4,910.06	2,769.94	8%	64%
100-641220-102-000-0	FICA - ADMIN - KER	7,920.00	494.06	4,134.54	3,785.46	6%	52%
100-641220-201-000-0	FICA - ADMIN - JH	8,485.00	634.98	5,152.11	3,332.89	7%	61%
100-641220-401-000-0	FICA - ADMIN - HS	21,210.00	1,634.61	12,889.13	8,320.87	8%	61%
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	61,862.55	493,659.07	269,162.93	8%	65%
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	105,500.00	11,224.35	65,689.22	39,810.78	11%	62%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	12,125.00	853.17	7,196.10	4,928.90	7%	59%
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	12,610.00	1,260.51	7,372.30	5,237.70	10%	58%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,080.00	812.06	4,761.29	3,318.71	10%	59%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	736.00	24,414.50	5,585.50	2%	81%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	190.60	1,809.40	0%	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	311.52	1,936.59	13,063.41	2%	13%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	242,624.00	15,197.61	111,762.88	130,861.12	6%	46%
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	700.32	8,006.94	4,993.06	5%	62%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	22,500.00	3,399.50	16,463.45	6,036.55	15%	73%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,000.00	1,865.14	14,535.33	9,464.67	8%	61%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,000.00	1,413.64	15,678.78	9,321.22	6%	63%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	51,250.00	4,110.41	33,971.32	17,278.68	8%	66%
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	29.72	583.93	2,616.07	1%	18%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,000.00	251.47	2,577.22	1,422.78	6%	64%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,000.00	243.08	2,553.36	1,446.64	6%	64%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	2,800.00	17.83	1,003.75	1,796.25	1%	36%
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	306.88	1,286.92	813.08	15%	61%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,300.00	190.25	1,517.90	782.10	8%	66%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,300.00	168.79	1,425.93	874.07	7%	62%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,225.00	183.79	1,472.16	752.84	8%	66%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	800.00	39.32	457.10	342.90	5%	57%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,660.00	260.07	1,235.25	424.75	16%	74%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,770.00	132.65	1,034.18	735.82	7%	58%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,770.00	98.28	1,119.80	650.20	6%	63%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,700.00	306.02	2,448.58	1,251.42	8%	66%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	625.69	5,633.50	2,366.50	8%	70%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	2,775.21	13,909.14	8,090.86	13%	63%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,691.35	11,477.24	4,522.76	11%	72%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	0.00	14,761.35	15,238.65	0%	49%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,201.01	17,800.48	22,199.52	6%	45%
100-661330-492-000-0	WATER AND SEWER - ALT HS	22,000.00	176.09	352.18	21,647.82	1%	2%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	115.02	2,051.07	1,148.93	4%	64%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,428.94	12,444.79	8,555.21	7%	59%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	4,578.05	26,734.89	23,265.11	9%	53%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	5,855.35	29,518.49	20,481.51	12%	59%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,818.48	43,824.23	26,175.77	8%	63%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	91.06	185.58	19,814.42	0%	1%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	261.33	1,900.23	4,099.77	4%	32%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	34.37	5,627.69	5,372.31	0%	51%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,200.00	261.34	1,900.26	2,299.74	6%	45%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	182.62	546.59	953.41	12%	36%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	1,414.91	2,960.43	6,039.57	16%	33%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	1,455.11	4,464.25	3,535.75	18%	56%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	5,203.16	17,496.21	22,503.79	13%	44%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	4,574.23	13,166.21	16,833.79	15%	44%
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	438.98	1,315.01	1,184.99	18%	53%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	757.31	2,171.52	1,828.48	19%	54%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	219.09	1,209.38	790.62	11%	60%

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100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,538.68	11,114.08	13,885.92	6%	44%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	434.99	4,450.70	5,549.30	4%	45%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	99.46	796.60	703.40	7%	53%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	44.99	315.56	684.44	4%	32%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.73	398.30	601.70	5%	40%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	89.98	631.12	1,868.88	4%	25%
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	376.25	923.75	6%	29%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	780.00	60.00	420.00	360.00	8%	54%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	1,366.41	6,608.59	3,391.41	14%	66%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	1,366.41	4,250.56	5,749.44	14%	43%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	1,366.41	6,124.45	3,875.55	14%	61%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	1,366.41	8,097.92	11,902.08	7%	40%
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	61,742.78	478,132.55	373,448.25	7%	56%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	2,000.00	3,000.00	0%	40%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	20,000.00	0.00	0.00	20,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	5,000.00	0.00	1,501.71	3,498.29	0%	30%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	11,733.46	95,980.64	89,019.36	6%	52%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	15,600.00	936.43	9,978.86	5,621.14	6%	64%
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	11,460.21	8,839.79	7%	56%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	13,000.00	858.97	6,968.19	6,031.81	7%	54%
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	661.77	3,221.24	16,778.76	3%	16%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	742.88	13,614.69	21,385.31	2%	39%
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	1,875.42	48,249.41	16,750.59	3%	74%
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	327.96	5,750.17	14,249.83	2%	29%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	2,377.91	6,625.37	13,374.63	12%	33%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	28.25	971.75	0%	3%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	0.00	12,619.07	7,380.93	0%	63%
	*TOTAL MAINT BLDGS & EQUIP	492,339.60	20,915.79	231,919.23	260,420.37	4%	47%
100-665115-000-000-0	SALARIES-GROUNDS	43,000.00	2,725.86	25,995.38	17,004.62	6%	60%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,600.00	560.74	4,989.77	2,610.23	7%	66%
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	3,103.85	2,096.15	6%	60%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,300.00	166.03	1,612.37	1,687.63	5%	49%
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	451.79	11,455.72	8,544.28	2%	57%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	117.63	4,253.97	746.03	2%	85%
	*TOTAL MAINTENANCE GROUNDS	89,469.00	4,347.52	52,780.06	36,688.94	5%	59%
	*TOTAL OPERATIONS	1,433,389.40	87,006.09	762,831.84	670,557.56	6%	53%
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	17,749.83	101,414.07	111,585.93	8%	48%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,600.00	3,878.27	31,026.16	15,573.84	8%	67%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	48,100.00	4,005.91	32,047.28	16,052.72	8%	67%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,978.00	141.36	5,398.12	11,579.88	1%	32%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	90.53	149.47	4%	38%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	78.82	41.18	8%	66%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,500.00	409.02	4,723.52	2,776.48	5%	63%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,850.00	765.03	7,009.01	7,840.99	5%	47%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	200.00	1,130.00	870.00	10%	56%
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	1,096.49	7,686.53	12,613.47	5%	38%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,600.00	463.07	3,704.56	1,895.44	8%	66%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,000.00	1,659.40	10,474.66	11,525.34	8%	48%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,600.00	236.59	1,898.72	1,701.28	7%	53%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	26,000.00	1,899.44	28,300.02	(2,300.02)	7%	109%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	157.36	2,589.96	3,410.04	3%	43%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	1,547.32	3,452.68	0%	31%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	0.00	1,041.99	1,958.01	0%	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	0.00	1,243.71	2,756.29	0%	31%
100-681420-000-000-0	FUEL-TRANSPORTATION	75,000.00	116.50	36,684.84	38,315.16	0%	49%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	5,446.27	20,768.62	3,231.38	23%	87%
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	0.00	362.10	637.90	0%	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	38,244.44	307,990.49	255,614.11	7%	55%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	10,000.00	901.53	5,057.64	4,942.36	9%	51%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	0.00	240.00	10.00	0%	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	68.98	386.91	413.09	9%	48%
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	4,263.75	8,892.27	1,107.73	43%	89%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	948.00	1,536.00	2,464.00	24%	38%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	2,301.30	8,145.18	16,854.82	9%	33%
	*TOTAL PUPIL ACTIVITY TRANSPORT	80,050.00	8,483.56	50,463.69	29,586.31	11%	63%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	10,000.00	0.00	8,909.92	1,090.08	0%	89%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	77.50	2,978.03	2,021.97	2%	60%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	6,000.00	114.25	5,364.19	635.81	2%	89%
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	191.75	17,252.14	4,747.86	1%	78%
	*TOTAL TRANSPORTATION	665,654.60	46,919.75	375,706.32	289,948.28	7%	56%
	***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: 00/00/00-02/28/22; PRINT: 03/01/22 2:25:41 PM)

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**	11,922,013.00	747,508.54	6,317,304.87	5,604,708.13	6%	53%
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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	828.00	10,979.63	13,020.37	3%	46%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	1,609.36	4,390.64	3%	27%
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	118.76	1,503.13	2,096.87	3%	42%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	65.94	895.80	1,404.20	3%	39%
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	220.05	2,502.50	2,497.50	4%	50%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	931.54	1,068.46	0%	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	1,399.41	18,523.96	25,828.04	3%	42%
		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	0.00	2,422.58	4,683.42	0%	34%
242-512110-102-000-0	SALARIES - LEP - KER	7,034.00	104.16	1,268.17	5,765.83	1%	18%
242-515110-201-000-0	SALARIES - LEP JH	0.00	0.00	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	11.55	91.07	58.93	8%	61%
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	12.44	146.48	693.52	1%	17%
242-515210-201-000-0	RETIREMENT - LEP - JH	200.00	0.00	109.93	90.07	0%	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	0.00	185.36	359.64	0%	34%
242-512220-102-000-0	FICA - LEP - KER	540.00	6.65	86.50	453.50	1%	16%
242-515220-201-000-0	FICA - LEP - JH	150.00	0.00	80.56	69.44	0%	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	134.80	6,102.53	12,342.47	1%	33%
		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	8,626.36	4,415.64	8%	66%
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	1,030.01	527.99	8%	66%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	998.00	78.77	620.42	377.58	8%	62%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	7,025.00	8,099.59CR	505.45	6,519.55	114%	7%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	7,000.00	0.00	1,556.65	5,443.35	0%	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	2,964.16	1,564.84	8%	65%
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	353.90	187.10	8%	65%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	347.00	28.34	222.74	124.26	8%	64%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,810.00	597.60	1,973.81	2,836.19	12%	41%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,800.00	0.00	3,764.69	1,035.31	0%	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	1,999.66	1,065.34	8%	65%
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	238.78	127.22	8%	65%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	235.00	18.15	141.86	93.14	8%	60%
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	1,470.86	769.14	8%	66%
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	175.63	92.37	8%	66%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	172.00	12.14	94.49	77.51	7%	55%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,205.00	747.57	747.57	457.43	62%	62%
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	4,483.09CR	27,673.54	30,733.46	7%	47%

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	0.00	15,523.26	14,476.74	0%	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	0.00	368,721.34	(328,721.34)	0%	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	0.00	643,574.65	301,574.65CR	0%	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	0.00	12,541.00CR	8,360.00CR	0%	60%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		33,965.24CR	0.00	12,541.00CR	21,424.24CR	0%	37%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,800.00	333.33	2,499.98	1,300.02	9%	66%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	1,750.00	61.73	493.94	1,256.06	4%	28%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	1,442.88	722.12	8%	67%
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	298.50	151.50	9%	66%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	210.00	7.37	58.97	151.03	4%	28%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	172.32	87.68	8%	66%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	300.00	24.56	185.49	114.51	8%	62%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	135.00	4.29	35.16	99.84	3%	26%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	166.00	13.20	105.59	60.41	8%	64%
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	9,001.15	11,859.85	3%	43%
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	38,192.71	42,468.29	11%	47%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,900.00	448.69	4,468.19	2,431.81	7%	65%
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	8,039.54	4,285.46	8%	65%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,900.00	624.58	4,930.40	2,969.60	8%	62%
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	10,700.75	56,052.84	52,155.16	10%	52%
		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	0.00	3,253.24	1,746.76	0%	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	0.00	11,704.26	42,368.74	0%	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	177.86	1,077.11	1,422.89	7%	43%
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	177.86	1,077.11	1,422.89	7%	43%
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	13,922.90CR	43,198.18CR	1,544,475.82CR	1%	3%
	TOTAL REVENUE**	1,587,674.00CR	13,922.90CR	43,198.18CR	1,544,475.82CR	1%	3%
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	35,000.00	5,000.00	25,000.00	10,000.00	14%	71%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	2,500.00	0.00	926.79	1,573.21	0%	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	2,985.00	1,515.00	13%	66%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	3,000.00	344.98	1,795.88	1,204.12	11%	60%
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	0.00	2,584.52	2,415.48	0%	52%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	5,000.00	271.01	1,390.01	3,609.99	5%	28%
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	25,567.35	25,567.35	(25,067.35)	999%	999%
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664000-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00	0.00	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	31,780.34	74,978.52	220,021.48	11%	25%
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	19,791.17CR	144,823.10CR	131,550.90CR	7%	52%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	276,374.00CR	19,791.17CR	144,823.10CR	131,550.90CR	7%	52%
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	500.00	6,100.00	1%	8%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	53,207.00	5,633.91	35,199.36	18,007.64	11%	66%
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	14,182.56	33,130.21	5,119.79	37%	87%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	37,850.00	9,956.35	29,884.48	7,965.52	26%	79%
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	0.27	2.07	17.93	1%	10%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	26.07	217.80	142.20	7%	61%
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	300.18	352.40	447.60	38%	44%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,000.00	746.43	5,160.96	2,839.04	9%	65%
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	1,089.69	2,647.79	852.21	31%	76%
251-512220-102-000-0	FICA - TITLE I - KER	7,000.00	1,053.34	4,666.91	2,333.09	15%	67%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	37,434.00	356.00	4,714.02	32,719.98	1%	13%
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	50.00	50.00	10,878.00	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	135.02	3,509.72	11,490.28	1%	23%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	22,000.00	1,158.00	24,630.73	(2,630.73)	5%	112%
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	4,533.36	5,266.64	6%	46%
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	541.29	628.71	6%	46%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.19	289.73	460.27	5%	39%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		276,374.00	35,420.83	153,424.45	122,949.55	13%	56%
		0.00	0.00	0.00	0.00	0%	0%

CARES ACT

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

ESSER II

254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	706,629.00CR	5,439.89CR	9,089.89CR	697,539.11CR	1%	1%
TOTAL REVENUE**		706,629.00CR	5,439.89CR	9,089.89CR	697,539.11CR	1%	1%
		0.00	0.00	0.00	0.00	0%	0%
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512200-000-000-0	INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES - ESSER II	106,629.00	0.00	0.00	106,629.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	150,000.00	0.00	9,089.89	140,910.11	0%	6%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		706,629.00	0.00	9,089.89	697,539.11	0%	1%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	352,912.00CR	22,998.81CR	207,738.58CR	145,173.42CR	7%	59%
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	22,998.81CR	207,988.58CR	166,173.42CR	6%	56%
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	710.00	340.00	6%	68%
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	31,658.88	16,867.12	8%	65%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	54,033.00	4,143.68	26,119.52	27,913.48	8%	48%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	14,400.00	903.93	6,880.84	7,519.16	6%	48%
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	1,411.02	10,532.03	9,437.97	7%	53%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	26,943.00	2,863.74	12,136.39	14,806.61	11%	45%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	38,010.00	5,023.78	24,153.97	13,856.03	13%	64%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	22,000.00	2,389.60	13,101.60	8,898.40	11%	60%
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	0.27	2.92	7.08	3%	29%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,200.00	431.32	3,347.36	1,852.64	8%	64%
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	494.75	3,116.89	5,988.11	5%	34%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,200.00	115.40	680.76	519.24	10%	57%
257-521210-102-000-0	RETIREMENT - IDEA - KER	8,180.00	626.69	4,923.39	3,256.61	8%	60%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,740.00	332.01	1,393.69	1,346.31	12%	51%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,540.00	585.98	2,870.12	1,669.88	13%	63%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	5,834.00	480.85	2,847.45	2,986.55	8%	49%
257-521220-101-000-0	FICA - IDEA - ELEM	1,102.00	73.89	580.08	521.92	7%	53%
257-521220-102-000-0	FICA - IDEA - KER	5,240.00	401.91	3,103.98	2,136.02	8%	59%
257-521220-201-000-0	FICA - IDEA - JH	2,062.00	219.06	928.42	1,133.58	11%	45%
257-521220-401-000-0	FICA - IDEA - HS	2,910.00	372.16	1,758.35	1,151.65	13%	60%
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	14.98	1,962.89	3,037.11	0%	39%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	0.00	2,239.64	7,760.36	0%	22%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	5.30	14.84	985.16	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	0.00	689.97	1,310.03	0%	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	1,109.90	5,666.80	4,333.20	11%	57%
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	26,106.55	183,311.89	143,824.11	8%	56%
		0.00	0.00	0.00	0.00	0%	0%

IDEA PART B - PRESCHOOL

258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	25,151.00CR	1,263.93CR	9,578.57CR	15,572.43CR	5%	38%
TOTAL REVENUE**		25,151.00CR	1,263.93CR	9,578.57CR	15,572.43CR	5%	38%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	14,278.00	1,075.42	5,369.19	8,908.81	8%	38%
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	121.24	619.88	1,348.12	6%	31%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,261.00	82.27	410.72	850.28	7%	33%
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	202.00	1,009.40	2,167.60	6%	32%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		25,095.00	1,480.93	7,428.19	17,666.81	6%	30%

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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	5,048.17CR	31,041.30CR	32,746.70CR	8%	49%

	TOTAL REVENUE**	63,788.00CR	5,048.17CR	31,041.30CR	32,746.70CR	8%	49%

259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	46,681.00	3,890.08	23,340.48	23,340.52	8%	50%
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	726.36	726.36	(726.36)	0%	0%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	7,960.00	420.41	3,498.78	4,461.22	5%	44%
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	2,786.88	2,788.12	8%	50%
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	273.85	1,655.98	1,916.02	8%	46%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	0.00	55.57	55.57	(55.57)	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	5,830.75	36,872.05	32,546.95	8%	53%
	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	45,293.36CR	199,228.24CR	224,452.76CR	11%	47%
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	45,293.36CR	199,228.24CR	324,452.76CR	9%	38%

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260-521115-000-000-0	SALARIES - MEDICAID	20,600.00	1,708.47	13,701.99	6,898.01	8%	67%
260-521115-101-000-0	SALARIES - MED - ELEM	76,780.00	7,610.80	37,391.57	39,388.43	10%	49%
260-521115-102-000-0	SALARIES - MED - KER	51,225.00	5,732.79	26,899.84	24,325.16	11%	53%
260-521115-201-000-0	SALARIES - MED - JH	52,518.00	4,648.32	28,943.54	23,574.46	9%	55%
260-521115-401-000-0	SALARIES - MED - HS	124,037.00	13,437.80	63,661.48	60,375.52	11%	51%
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	184.64	1,473.34	776.66	8%	65%
260-521210-101-000-0	RETIREMENT - MED - ELEM	9,168.00	744.01	3,810.45	5,357.55	8%	42%
260-521210-102-000-0	RETIREMENT - MED - KER	3,440.00	265.58	1,564.71	1,875.29	8%	45%
260-521210-201-000-0	RETIREMENT - MED - JH	3,300.00	453.86	1,821.77	1,478.23	14%	55%
260-521210-401-000-0	RETIREMENT - MED - HS	14,810.00	1,367.80	6,458.84	8,351.16	9%	44%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	1,400.00	124.40	861.98	538.02	9%	62%

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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	578.79	2,844.40	3,030.60	10%	48%
260-521220-102-000-0	FICA - MED - KER	3,920.00	432.57	2,028.87	1,891.13	11%	52%
260-521220-201-000-0	FICA - MED - JH	4,018.00	352.41	2,189.60	1,828.40	9%	54%
260-521220-401-000-0	FICA - MED - HS	9,488.00	1,027.97	4,863.32	4,624.68	11%	51%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	16,400.00	37,300.08	62,699.92	16%	37%
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	680.00	320.00	12%	68%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		486,419.00	55,190.21	238,488.94	247,930.06	11%	49%

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	0.00	1,404.00	3,596.00	0%	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	0.00	1,404.00	22,251.00	0%	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	12,218.13CR	47,051.14CR	27,954.69CR	16%	63%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	75,005.83CR	12,218.13CR	47,051.14CR	27,954.69CR	16%	63%
271-621111-000-000-0	SALARIES - TITLE IIA	34,600.00	3,405.00	21,196.70	13,403.30	10%	61%
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	2,531.06	2,078.94	9%	55%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,960.00	237.61	1,484.07	1,475.93	8%	50%
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	376.09	5,130.73	2,294.10	5%	69%
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	318.00	4,623.59	(2,123.59)	13%	185%
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	0.00	243.50	256.50	0%	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	0.00	3,146.40	353.60	0%	90%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	4,000.00	0.00	3,823.08	176.92	0%	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	4,743.28	45,625.08	29,380.75	6%	61%
	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%

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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	2.20CR	3,530.70	7,530.70CR	0%	87%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	771.20CR	4,450.53CR	3,549.47CR	10%	56%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	358.52CR	2,305.54CR	194.46CR	14%	92%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	700,000.00CR	106,568.81CR	511,864.50CR	188,135.50CR	15%	73%
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	107,700.73CR	540,089.87CR	507,270.81CR	10%	52%
290-710115-000-000-0	SALARIES-FOOD SERVICES	62,280.00	5,038.30	36,903.41	25,376.59	8%	59%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	47,000.00	4,545.07	31,796.95	15,203.05	10%	68%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	53,100.00	5,602.18	36,524.27	16,575.73	11%	69%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	45,000.00	4,229.09	28,514.22	16,485.78	9%	63%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	52,000.00	4,686.25	34,731.04	17,268.96	9%	67%
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	1,159.29	3,428.92	1,571.08	23%	69%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,225.00	432.76	3,362.27	1,862.73	8%	64%
290-710200-101-000-0	INSURANCE - FS - ELEM	800.00	83.88	539.47	260.53	10%	67%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	29.72	229.70	130.30	8%	64%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.72	230.90	129.10	8%	64%
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	601.57	4,404.36	3,030.64	8%	59%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,650.00	542.69	3,785.60	1,864.40	10%	67%
290-710210-102-000-0	RETIREMENT - FS - KER	6,350.00	525.61	3,527.83	2,822.17	8%	56%
290-710210-201-000-0	RETIREMENT - FS - JH	5,375.00	387.24	2,867.79	2,507.21	7%	53%
290-710210-401-000-0	RETIREMENT - FS - HS	6,210.00	472.70	3,640.51	2,569.49	8%	59%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,765.00	443.55	2,844.41	1,920.59	9%	60%
290-710220-101-000-0	FICA - FS - ELEM	3,600.00	330.15	2,323.46	1,276.54	9%	65%
290-710220-102-000-0	FICA - FS - KER	4,065.00	428.56	2,794.09	1,270.91	11%	69%
290-710220-201-000-0	FICA - FS - JH	3,450.00	318.98	2,145.29	1,304.71	9%	62%
290-710220-401-000-0	FICA - FS - HS	4,000.00	354.65	2,507.92	1,492.08	9%	63%
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	34,459.68	178,970.91	101,029.09	12%	64%
290-710420-000-000-0	MILK-FOOD SERVICES	70,000.00	7,030.97	36,892.88	33,107.12	10%	53%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,000.00	2,650.03	15,778.12	4,221.88	13%	79%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	40,000.00	0.00	38,093.87	1,906.13	0%	95%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	730.81	4,654.41	5,345.59	7%	47%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	760,634.00	75,113.45	494,022.98	266,611.02	10%	65%
	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	12,159.18CR	897,832.38CR	108,429.38	2%	114%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	387.23CR	2,501.10CR	2,501.10	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	184.88CR	1,272.21CR	1,272.21	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	12,731.29CR	1,100,353.84CR	1,860,284.80CR	0%	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	324,230.70	659,472.55	27.45	49%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,099,500.00	324,230.70	1,099,472.55	27.45	29%	100%
		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	473.23CR	5,630.50CR	630.50	9%	113%
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	473.23CR	75,630.50CR	8,403,732.48CR	0%	1%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	228,000.00	0.00	0.00	228,000.00	0%	0%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	23,002.83	0.00	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	0.00	22,480.00	(7,480.00)	0%	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	38,151.18	5,773,210.23	226,789.77	1%	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	38,151.18	5,809,343.80	977,968.39	1%	86%
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	4,087.68CR	7,087.68CR	7,087.68	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	4,087.68CR	49,595.68CR	178,650.52CR	2%	22%
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%