

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/22; PRINT: 05/02/22 6:48:43 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
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	1,658.30CR	199,216.32CR	783.68CR	1%	100%
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	148.94CR	17,281.36CR	718.64CR	1%	96%
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	34.69CR	571.11CR	28.89CR	6%	95%
100-415000-000-000-0	EARNINGS ON INVESTMENT	5,000.00CR	1,029.26CR	5,943.67CR	943.67	21%	119%
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	120,000.00CR	6,500.00CR	125,524.74CR	5,524.74	5%	105%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
*TOTAL LOCAL REVENUE		2,301,815.14CR	9,371.19CR	351,808.29CR	1,950,006.85CR	0%	15%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	8,300,000.00CR	0.00	8,820,006.17CR	520,006.17	0%	106%
100-431200-000-000-0	TRANSPORTATION SUPPORT	325,353.00CR	0.00	0.00	325,353.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,100,000.00CR	0.00	0.00	1,100,000.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	88,000.00CR	0.00	88,778.00CR	778.00	0%	101%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	124,410.00CR	0.00	124,410.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	8,297.75CR	40,619.31CR	6.69CR	20%	100%
100-439000-600-000-0	OTHER STATE REVENUE	23,000.00CR	0.00	22,478.00CR	522.00CR	0%	98%
*TOTAL STATE REVENUE		10,001,389.00CR	8,297.75CR	9,096,291.48CR	905,097.52CR	0%	91%
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 FUNDS	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	20,950.00CR	8,000.00CR	28,950.00CR	8,000.00	38%	138%
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		20,950.00CR	8,000.00CR	28,950.00CR	8,000.00	38%	138%
TOTAL REVENUE**		12,378,284.14CR	25,668.94CR	9,531,179.77CR	2,847,104.37CR	0%	77%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	726,525.00	56,617.04	593,413.92	133,111.08	8%	82%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	1,000.00	0.00	986.42	13.58	0%	99%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	3,435.00	9,702.70	10,297.30	17%	49%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	85,805.00	6,388.69	69,092.46	16,712.54	7%	81%
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	6,907.39	71,669.38	15,830.62	8%	82%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	53,766.00	4,152.69	41,229.00	12,537.00	8%	77%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	0.00	4,204.31	1,795.69	0%	70%
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	0.00	8,985.87	5,474.13	0%	62%
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		1,062,065.80	77,500.81	807,142.17	254,923.63	7%	76%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	694,596.00	57,495.14	561,061.36	133,534.64	8%	81%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	1,125.00	17,667.75	2,332.25	6%	88%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	65,000.00	4,231.64	44,537.64	20,462.36	7%	69%
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	67,212.23	15,787.77	8%	81%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,290.00	4,132.22	40,960.13	13,329.87	8%	75%
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	26.09	13,306.71	(766.71)	0%	106%
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	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	1,774.00	0.00	0%	100%
	*TOTAL INTERMEDIATE PROGRAM	1,000,750.80	73,900.39	754,029.78	246,721.02	7%	75%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	812,855.00	67,737.79	632,486.42	180,368.58	8%	78%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	16,000.00	527.06	14,675.47	1,324.53	3%	92%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,250.00	1,132.87	9,925.26	1,324.74	10%	88%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	1,500.00	8,057.63	11,942.37	8%	40%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	98,560.00	7,323.79	79,133.37	19,426.63	7%	80%
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	8,281.48	77,311.98	21,774.02	8%	78%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	64,000.00	4,858.04	45,162.43	18,837.57	8%	71%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	0.00	1,531.80	2,468.20	0%	38%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	17,437.00	1,556.21	16,694.88	742.12	9%	96%
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	1,271,049.80	92,917.24	896,656.04	374,393.76	7%	71%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,410,000.00	117,304.42	1,144,740.46	265,259.54	8%	81%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	22,436.01	128,417.19	16,582.81	15%	89%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	135.00	705.00	2,295.00	5%	24%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	4,193.34	1,306.66	8%	76%
100-515115-401-000-0	SALARIES-HS ATH DIR	8,000.00	541.66	6,178.68	1,821.32	7%	77%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	34,680.00	3,830.10	27,569.45	7,110.55	11%	79%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	1,990.98	18,492.72	6,507.28	8%	74%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	192,750.00	14,891.98	155,837.47	36,912.53	8%	81%
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	15,286.02	148,135.58	36,864.42	8%	80%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	126,000.00	10,143.96	91,382.00	34,618.00	8%	73%
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	2,316.69	3,256.85	(256.85)	77%	109%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,324.00	1,355.84	33,054.56	4,269.44	4%	89%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	0.00	19,278.00	5,722.00	0%	77%
100-515430-401-000-0	HS BAND	0.00	0.00	0.00	0.00	0%	0%
100-515440-401-000-0	HS TEXTBOOKS	60,000.00	0.00	16,912.97	43,087.03	0%	28%
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	46,760.68	11,239.32	8%	81%
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	7,264.29	2,735.71	7%	73%
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	5,583.25	1,316.75	8%	81%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	4,500.00	290.87	2,864.71	1,635.29	6%	64%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL SECONDARY PROGRAM	2,390,125.60	197,053.96	1,881,437.19	508,688.41	8%	79%
	**TOTAL REGULAR PROGRAMS	5,723,992.00	441,372.40	4,339,265.18	1,384,726.82	8%	76%
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	100,284.32	19,715.68	9%	84%
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	75,024.42	16,495.58	8%	82%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	136,570.00	11,380.57	113,128.06	23,441.94	8%	83%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	11,500.00	806.06	8,877.95	2,622.05	7%	77%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	16.77CR	599.34CR	2,099.34	0%	39%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	13,920.00	1,749.07	9,658.95	4,261.05	13%	69%
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	30.00	0.00	20.69	9.31	0%	69%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	14,000.00	1,027.67	9,531.69	4,468.31	7%	68%
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	17,062.05	3,937.95	8%	81%
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	500.00	0.00	405.89	94.11	0%	81%
100-521210-101-000-0	RETIREMENT - EC - ELEM	15,000.00	1,277.87	12,485.52	2,514.48	9%	83%
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	8,957.89	1,972.11	8%	82%
100-521210-401-000-0	RETIREMENT - EC - HS	16,310.00	1,358.84	13,507.48	2,802.52	8%	83%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	1,000.00	61.66	670.10	329.90	6%	67%
100-521220-101-000-0	FICA - EC - ELEM	9,200.00	838.98	7,783.04	1,416.96	9%	85%
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	525.06	5,115.32	1,886.68	7%	73%
100-521220-401-000-0	FICA - EC - HS	10,500.00	723.31	7,609.61	2,890.39	7%	72%
100-521300-000-000-0	CONTRACTED SERVICES	27,000.00	2,332.72	22,510.94	4,489.06	9%	83%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	530,986.00	43,502.16	424,357.06	106,628.94	8%	80%
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	34,293.74	8,272.26	8%	81%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	10,642.00	887.07	8,576.00	2,066.00	8%	81%
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	5,500.00	336.33	4,123.54	1,376.46	6%	75%

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100-524200-201-000-0	INSURANCE - GATE - JH	1,350.00	83.79	1,028.32	321.68	6%	76%
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	4,094.68	990.32	8%	81%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,275.00	105.88	1,023.66	251.34	8%	80%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	3,260.00	243.98	2,363.85	896.15	7%	73%
100-524220-201-000-0	FICA - GATE - JH	815.00	60.99	590.94	224.06	7%	73%
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	71,711.00	5,688.70	56,312.73	15,398.27	8%	79%
	**TOTAL SPECIAL PROGRAMS	602,697.00	49,190.86	480,669.79	122,027.21	8%	80%
	***TOTAL INSTRUCTION	6,326,689.00	490,563.26	4,819,934.97	1,506,754.03	8%	76%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	1,233.75	6,065.28	1,934.72	15%	76%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	0.00	0.00	0.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	955.00	0.00	0.00	955.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	612.00	0.00	0.00	612.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	205.00	4,795.00	0%	4%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	1,500.00	0.00	0%	100%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,067.00	1,233.75	7,770.28	8,296.72	8%	48%
100-611110-000-000-0	SALARIES-COUNSELORS	85,826.00	7,152.16	63,883.98	21,942.02	8%	74%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	88,895.00	7,407.91	73,542.58	15,352.42	8%	83%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	5,999.98	2,000.02	8%	75%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	6,666.68	1,333.32	8%	83%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,666.68	333.32	8%	83%
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	749.59	200.41	8%	79%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,300.00	683.06	7,106.20	3,193.80	7%	69%
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	8,383.98	2,818.02	8%	75%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,808.00	984.00	9,736.15	2,071.85	8%	82%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,200.00	565.34	5,039.92	2,160.08	8%	70%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,600.00	572.31	5,614.60	1,985.40	8%	74%
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	193,428.34	53,390.66	8%	78%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL PUPIL SUPPORT	262,886.00	21,109.90	201,198.62	61,687.38	8%	77%
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	20,000.00	1,941.42	15,732.82	4,267.18	10%	79%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	56,000.00	4,783.81	46,071.87	9,928.13	9%	82%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	23,500.00	1,879.93	18,310.66	5,189.34	8%	78%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	253.09	1,324.75	675.25	13%	66%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	6,700.00	418.97	5,154.32	1,545.68	6%	77%
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	449.86	4,157.07	842.93	9%	83%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,500.00	231.81	1,878.49	621.51	9%	75%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,500.00	377.21	3,538.53	961.47	8%	79%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,800.00	148.51	1,203.57	596.43	8%	67%
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	2,000.00	143.83	1,400.78	599.22	7%	70%
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	128,134.00	10,628.44	102,906.86	25,227.14	8%	80%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631115-000-000-0	SALARIES - TECHNOLOGY	173,000.00	14,409.93	144,761.63	28,238.37	8%	84%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	12,000.00	820.46	9,253.11	2,746.89	7%	77%
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	17,284.57	3,415.43	8%	84%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	13,300.00	1,032.24	10,363.63	2,936.37	8%	78%
	TOTAL TECHNOLOGY	219,000.00	17,983.18	181,662.94	37,337.06	8%	83%
	*TOTAL STAFF SUPPORT	720,266.00	28,611.62	395,647.28	324,618.72	4%	55%
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	12,000.00	0.00	10,029.70	1,970.30	0%	84%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	18,000.00	0.00	17,304.80	695.20	0%	96%
	*TOTAL BOARD OF EDUCATION PROGRAM	30,000.00	0.00	27,334.50	2,665.50	0%	91%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,860.00	8,404.83	84,048.30	16,811.70	8%	83%
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	36,122.50	7,227.50	8%	83%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,000.00	809.10	9,020.81	2,979.19	7%	75%
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	14,348.40	2,871.60	8%	83%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,050.00	839.37	8,395.84	2,654.16	8%	76%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	3,600.00	2,400.00	0%	60%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	171.00	4,487.31	1,512.69	3%	75%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	5,000.00	2,000.00	2,000.00	3,000.00	40%	40%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	0.00	4,051.29	5,948.71	0%	41%

	*TOTAL DISTRICT ADMINISTRATION	212,070.00	17,271.39	166,664.45	45,405.55	8%	79%
	**TOTAL GENERAL ADMINISTRATION	242,070.00	17,271.39	193,998.95	48,071.05	7%	80%
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	81,421.36	18,948.64	8%	81%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,500.00	8,495.08	84,887.38	18,612.62	8%	82%
100-641110-201-000-0	SALARIES - ADMIN - JH	110,950.00	9,242.77	92,065.46	18,884.54	8%	83%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,000.00	23,099.48	228,218.28	51,781.72	8%	82%
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	205.00	1,165.83	534.17	12%	69%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	3,000.00	198.45	2,095.29	904.71	7%	70%
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	742.72	207.28	8%	78%
100-641200-102-000-0	INSURANCE - ADMIN - KER	20,460.00	1,577.20	16,370.31	4,089.69	8%	80%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,600.00	465.47	4,503.62	1,096.38	8%	80%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,000.00	1,132.60	10,961.48	4,038.52	8%	73%
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	9,721.75	2,063.25	8%	82%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,352.00	1,014.31	10,135.55	2,216.45	8%	82%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,244.00	1,103.59	10,992.65	2,251.35	8%	83%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,100.00	2,758.08	27,249.27	5,850.73	8%	82%
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	250.00	15.18	160.31	89.69	6%	64%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,680.00	623.70	6,130.75	1,549.25	8%	80%
100-641220-102-000-0	FICA - ADMIN - KER	7,920.00	513.28	5,151.49	2,768.51	6%	65%
100-641220-201-000-0	FICA - ADMIN - JH	8,485.00	634.97	6,422.06	2,062.94	7%	76%
100-641220-401-000-0	FICA - ADMIN - HS	21,210.00	1,634.60	16,158.39	5,051.61	8%	76%
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	54.00	446.00	0%	11%
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	1,234.42	765.58	0%	62%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	55.00	445.00	0%	11%

	*TOTAL SCHOOL ADMINISTRATION	763,922.00	61,998.95	618,263.37	145,658.63	8%	81%
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	8,268.80	82,111.96	23,388.04	8%	78%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	12,125.00	853.17	8,895.86	3,229.14	7%	73%
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	922.94	9,218.18	3,391.82	7%	73%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,080.00	589.02	5,930.94	2,149.06	7%	73%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	300.50	24,851.50	5,148.50	1%	83%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	164.05	354.65	1,645.35	8%	18%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	580.25	787.09	212.91	58%	79%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	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%
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
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	596.46	2,794.71	12,205.29	4%	19%
100-651500-001-000-0	DISTRICT EQUIPMENT	200,000.00	0.00	0.00	200,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	392,624.00	12,275.19	134,940.33	257,683.67	3%	34%
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	1,065.32	9,967.05	3,032.95	8%	77%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,000.00	2,892.48	21,745.37	5,254.63	11%	81%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,000.00	2,102.53	18,231.26	5,768.74	9%	76%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,000.00	1,547.00	18,772.78	6,227.22	6%	75%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	55,000.00	5,779.34	44,906.47	10,093.53	11%	82%
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	800.00	29.72	643.37	156.63	4%	80%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,000.00	248.16	3,076.85	923.15	6%	77%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,000.00	252.24	3,057.84	942.16	6%	76%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	1,300.00	17.83	1,039.41	260.59	1%	80%
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	2,400.00	345.36	1,917.58	482.42	14%	80%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,300.00	184.10	1,892.25	407.75	8%	82%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,300.00	184.71	1,795.35	504.65	8%	78%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,225.00	183.79	1,839.74	385.26	8%	83%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	800.00	67.23	578.53	221.47	8%	72%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,000.00	221.28	1,639.31	360.69	11%	82%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,770.00	152.15	1,299.40	470.60	9%	73%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,770.00	108.11	1,336.03	433.97	6%	75%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,000.00	432.50	3,265.86	734.14	11%	82%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	609.49	7,044.77	2,955.23	6%	70%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,876.33	17,257.64	4,742.36	9%	78%
100-661330-102-000-0	WATER AND SEWER - KER	17,000.00	1,259.83	13,979.62	3,020.38	7%	82%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,704.80	17,769.19	12,230.81	6%	59%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,285.18	22,286.67	17,713.33	6%	56%
100-661330-492-000-0	WATER AND SEWER - ALT HS	5,000.00	179.09	980.07	4,019.93	4%	20%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	117.47	2,300.06	899.94	4%	72%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,771.56	15,917.15	5,082.85	8%	76%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	4,900.42	36,627.93	13,372.07	10%	73%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	5,186.49	40,453.46	9,546.54	10%	81%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,987.42	56,552.09	13,447.91	9%	81%
100-661333-492-000-0	ELECTRICITY - ALT HS	5,000.00	495.81	1,160.41	3,839.59	10%	23%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	208.23	2,373.23	2,626.77	4%	47%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	8,000.00	85.54	5,809.57	2,190.43	1%	73%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	3,000.00	208.23	2,373.26	626.74	7%	79%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	145.55	890.92	109.08	15%	89%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	6,000.00	1,129.66	5,781.91	218.09	19%	96%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	1,022.04	7,123.54	876.46	13%	89%
100-661334-201-000-0	NATURAL GAS-JR HIGH	30,000.00	1,463.17	21,168.27	8,831.73	5%	71%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	3,829.91	21,896.29	8,103.71	13%	73%
100-661334-492-000-0	NATURAL GAS - ALT HS	5,000.00	3,024.14	6,348.76	(1,348.76)	60%	127%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00	312.53	2,085.95	414.05	13%	83%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	561.51	3,522.94	477.06	14%	88%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	152.74	1,600.94	399.06	8%	80%
100-661335-000-000-0	TELEPHONE-INTERNET	18,000.00	2,603.70	15,261.75	2,738.25	14%	85%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	7,000.00	470.38	5,391.79	1,608.21	7%	77%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	49.71	896.04	303.96	4%	75%
100-661335-102-000-0	TELEPHONE-INTERM	500.00	44.99	405.54	94.46	9%	81%
100-661335-201-000-0	TELEPHONE-JR HIGH	600.00	49.71	497.74	102.26	8%	83%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	1,000.00	89.98	811.08	188.92	9%	81%
100-661335-492-000-0	TELEPHONE - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	700.00	83.11	542.81	157.19	12%	78%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	780.00	60.00	540.00	240.00	8%	69%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	80.64	6,711.46	3,288.54	1%	67%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	4,317.66	5,682.34	0%	43%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	168.95	6,293.40	3,706.60	2%	63%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	1,840.17	15,485.09	4,514.91	9%	77%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	2,000.00	0.00	1,087.68	912.32	0%	54%
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	780,870.80	59,872.33	604,276.93	176,593.87	8%	77%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	743.51	2,771.76	2,228.24	15%	55%
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	8.40	2,558.05	2,441.95	0%	51%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	11,733.46	119,803.01	65,196.99	6%	65%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	15,600.00	929.51	11,855.92	3,744.08	6%	76%
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	14,304.62	5,995.38	7%	70%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	13,000.00	859.30	8,712.05	4,287.95	7%	67%
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	23.97	6,245.10	3,754.90	0%	62%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	0.00	3,729.24	16,270.76	0%	19%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	13,799.69	21,200.31	0%	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	1,700.84	51,358.56	13,641.44	3%	79%
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	49.76	5,576.07	4,423.93	0%	56%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	0.00	6,588.14	13,411.86	0%	33%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	161.20	9,729.77	10,270.23	1%	49%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	28.25	918.10	81.90	3%	92%
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	17,639.19	278,519.03	213,820.57	4%	57%
100-665115-000-000-0	SALARIES-GROUNDS	43,000.00	2,725.86	31,447.10	11,552.90	6%	73%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,600.00	561.81	6,112.86	1,487.14	7%	80%
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	325.46	3,754.78	1,445.22	6%	72%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,300.00	166.39	1,944.96	1,355.04	5%	59%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	265.63	265.63	3,734.37	7%	7%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	1,533.99	13,233.61	6,766.39	8%	66%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	4,260.54	739.46	0%	85%
	*TOTAL MAINTENANCE GROUNDS	89,469.00	5,579.14	62,388.48	27,080.52	6%	70%
	*TOTAL OPERATIONS	1,362,679.40	83,090.66	945,184.44	417,494.96	6%	69%
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%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/22; PRINT: 05/02/22 6:48:44 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*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	20,565.61	137,406.78	75,593.22	10%	65%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,600.00	3,878.27	38,782.70	7,817.30	8%	83%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	48,100.00	4,005.91	40,059.10	8,040.90	8%	83%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,978.00	203.21	5,848.71	11,129.29	1%	34%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	110.43	129.57	4%	46%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	8.89	97.32	22.68	7%	81%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,500.00	491.65	5,651.00	1,849.00	7%	75%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,850.00	683.46	8,431.03	6,418.97	5%	57%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	255.00	1,385.00	615.00	13%	69%
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-TRANSPORTATION	15,000.00	1,188.95	9,857.17	5,142.83	8%	66%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,600.00	463.07	4,630.70	969.30	8%	83%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	20,000.00	1,868.48	13,830.86	6,169.14	9%	69%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,600.00	242.99	2,380.38	1,219.62	7%	66%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	30,000.00	1,027.40	29,932.10	67.90	3%	100%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	90.49	2,877.15	3,122.85	2%	48%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	250.00	1,797.32	3,202.68	5%	36%
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	44.99	1,131.97	1,868.03	1%	38%
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	1,955.96	2,044.04	0%	49%
100-681420-000-000-0	FUEL-TRANSPORTATION	90,000.00	100.40	70,450.25	19,549.75	0%	78%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	1,394.82	25,261.28	4,738.72	5%	84%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	1,000.00	0.00	132.16	867.84	0%	13%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	36.31	405.81	594.19	4%	41%
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	169.00	394.00	406.00	21%	49%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	579,304.60	36,978.85	411,221.97	168,082.63	6%	71%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	10,000.00	1,752.03	8,176.14	1,823.86	18%	82%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	55.00	295.00	(45.00)	22%	118%
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	134.03	625.47	174.53	17%	78%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	56,000.00	0.00	26,205.69	29,794.31	0%	47%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	10,000.00	0.00	8,892.27	1,107.73	0%	89%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	120.00	1,836.00	2,164.00	3%	46%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	3,582.52	13,585.57	11,414.43	14%	54%
	*TOTAL PUPIL ACTIVITY TRANSPORT	106,050.00	5,643.58	59,616.14	46,433.86	5%	56%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	15,000.00	362.38	9,272.30	5,727.70	2%	62%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	10,000.00	9.99	2,988.02	7,011.98	0%	30%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	6,285.14	1,116.38	6,531.42	(246.28)	18%	104%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	32,285.14	1,488.75	18,791.74	13,493.40	5%	58%
	*TOTAL TRANSPORTATION	717,639.74	44,111.18	489,629.85	228,009.89	6%	68%
	***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%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/22; PRINT: 05/02/22 6:48:44 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	0.00	27,000.00	0.00	0%	100%
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	770,000.00	0.00	0.00	770,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	625,000.00	500,000.00	500,000.00	125,000.00	80%	80%

	***TOTAL OTHER SERVICES	1,564,508.00	500,000.00	569,508.00	995,000.00	32%	36%

	TOTAL EXPENDITURES**	12,378,284.14	1,259,032.15	8,393,305.81	3,984,978.33	10%	68%
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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	2,346.00	15,395.63	8,604.37	10%	64%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	218.41	1,994.43	4,005.57	4%	33%
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	306.20	2,076.39	1,523.61	9%	58%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	190.81	1,253.38	1,046.62	8%	54%
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	800.02	3,523.70	1,476.30	16%	70%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	1,713.69	286.31	0%	86%
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	3,861.44	26,059.22	18,292.78	9%	59%
		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	3,000.00	0.00	2,422.58	577.42	0%	81%
242-512110-102-000-0	SALARIES - LEP - KER	2,000.00	104.16	1,476.49	523.51	5%	74%
242-515110-201-000-0	SALARIES - LEP JH	3,000.00	0.00	1,053.13	1,946.87	0%	35%
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	114.17	35.83	8%	76%
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	0.00	0.00	0.00	0.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	300.00	12.44	171.36	128.64	4%	57%
242-515210-201-000-0	RETIREMENT - LEP - JH	150.00	0.00	109.93	40.07	0%	73%
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	250.00	0.00	185.36	64.64	0%	74%
242-512220-102-000-0	FICA - LEP - KER	150.00	6.65	99.80	50.20	4%	67%
242-515220-201-000-0	FICA - LEP - JH	100.00	0.00	80.56	19.44	0%	81%
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 JH	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**		10,800.00	134.80	6,372.13	4,427.87	1%	59%
		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	10,800.02	2,241.98	8%	83%
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	1,289.55	268.45	8%	83%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	998.00	78.77	777.97	220.03	8%	78%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	9,000.00	4,588.68	12,646.91	(3,646.91)	51%	141%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	5,025.00	3,331.65	6,865.74	(1,840.74)	66%	137%
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	3,718.98	810.02	8%	82%
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	444.02	96.98	8%	82%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	347.00	28.34	279.42	67.58	8%	81%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,810.00	1,391.69	3,906.91	903.09	29%	81%
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	2,510.48	554.52	8%	82%
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	299.78	66.22	8%	82%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	235.00	18.15	178.16	56.84	8%	76%
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	980.00	2,220.00	0%	31%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	3,006.00	15.83CR	1,819.96	1,186.04	0%	61%
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	1,844.18	395.82	8%	82%
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	220.21	47.79	8%	82%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	172.00	12.14	118.77	53.23	7%	69%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,205.00	0.00	747.57	457.43	0%	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	11,567.52	53,213.32	5,193.68	20%	91%

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	389,250.00CR	0.00	333,246.54CR	56,003.46CR	0%	86%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	138,733.00CR	0.00	110,986.00CR	27,747.00CR	0%	80%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		668,946.02CR	0.00	444,232.54CR	224,713.48CR	0%	66%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	30,000.00	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	500.00	0.00	385.50	114.50	0%	77%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	500.00	0.00	402.59	97.41	0%	81%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	500.00	0.00	385.50	114.50	0%	77%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	500.00	0.00	385.50	114.50	0%	77%
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	172,450.00	0.00	172,417.05	32.95	0%	100%
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	376,262.00	9,271.88	385,532.62	(9,270.62)	2%	102%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	70,000.00	0.00	0%	100%
TOTAL EXPENDITURES**		668,712.00	9,271.88	660,385.93	8,326.07	1%	99%
		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	3,166.64	633.36	9%	83%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	1,750.00	61.73	617.40	1,132.60	4%	35%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	1,803.60	361.40	8%	83%
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	378.10	71.90	9%	84%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	210.00	7.37	73.71	136.29	4%	35%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	215.40	44.60	8%	83%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	300.00	24.56	234.61	65.39	8%	78%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	135.00	4.29	43.74	91.26	3%	32%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	166.00	13.20	131.99	34.01	8%	80%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	2,000.00	0.00	389.10	1,610.90	0%	19%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	0.00	270.00	2,730.00	0%	9%

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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	3,375.46	124.54	0%	96%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	20,861.00	686.18	10,853.51	10,007.49	3%	52%
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	8,640.01	55,433.29	25,227.71	11%	69%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,900.00	448.69	5,365.57	1,534.43	7%	78%
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	10,093.36	2,231.64	8%	82%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,900.00	627.60	6,182.58	1,717.42	8%	78%
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	10,743.21	77,496.80	30,711.20	10%	72%
		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	53,173.00CR	42,538.00CR	42,538.00CR	10,635.00CR	80%	80%
	TOTAL REVENUE**	53,173.00CR	42,538.00CR	42,538.00CR	10,635.00CR	80%	80%
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 REIMBURSMENT	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	600.00	1,705.50	794.50	24%	68%
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	600.00	12,896.26	41,176.74	1%	24%
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	50.00	1,245.49	1,254.51	2%	50%
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	50.00	1,245.49	1,254.51	2%	50%
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	11,005.57CR	60,145.73CR	1,527,528.27CR	1%	4%
TOTAL REVENUE**		1,587,674.00CR	11,005.57CR	60,145.73CR	1,527,528.27CR	1%	4%
=====							
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	35,000.00	5,000.00	35,000.00	0.00	14%	100%
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	4,179.00	321.00	13%	93%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	3,000.00	344.97	2,485.37	514.63	11%	83%
250-512300-000-000-0	PROF DEV - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-101-000-0	PURCH SERVICES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-102-000-0	PURCH SERV - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-201-000-0	PURCH SERV - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-401-000-0	PURCH SERV - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-492-000-0	PURCH SERV - ALT HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-000-000-0	MAT & SUPPLIES - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-101-000-0	MATERIALS & SUPPLIES - ELEM - ESSER III	10,000.00	0.00	8,358.97	1,641.03	0%	84%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	10,000.00	0.00	7,648.57	2,351.43	0%	76%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	5,000.00	0.00	1,119.00	3,881.00	0%	22%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	5,000.00	0.00	0.00	5,000.00	0%	0%
250-515410-492-000-0	MATERIALS & SUPPLIES - ALT HS - ESSER III	500.00	0.00	0.00	500.00	0%	0%
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664400-000-000-0	MAINTENANCE PROJECTS - ESSER III	10,000.00	0.00	6,370.00	3,630.00	0%	64%
250-810400-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	800,000.00	0.00	0.00	800,000.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		885,500.00	5,941.97	66,087.70	819,412.30	1%	7%
=====							
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	29,077.94CR	209,321.87CR	67,052.13CR	11%	76%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		276,374.00CR	29,077.94CR	209,321.87CR	67,052.13CR	11%	76%
=====							
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	625.00	5,975.00	1%	9%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	53,207.00	4,433.91	44,367.18	8,839.82	8%	83%
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	8,507.09	48,900.46	(10,650.46)	22%	128%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	37,850.00	7,333.69	41,810.62	(3,960.62)	19%	110%
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	2.61	17.39	1%	13%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	26.07	282.41	77.59	7%	78%
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	51.05	534.49	265.51	6%	67%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,000.00	827.67	6,706.87	1,293.13	10%	84%
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	655.53	3,863.69	(363.69)	19%	110%
251-512220-102-000-0	FICA - TITLE I - KER	7,000.00	875.52	6,230.07	769.93	13%	89%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	37,434.00	0.00	4,714.02	32,719.98	0%	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	0.00	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	40.89	3,588.07	11,411.93	0%	24%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	22,000.00	6,823.46	41,036.04	(19,036.04)	31%	187%
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	5,666.68	4,133.32	6%	58%
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	676.61	493.39	6%	58%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.19	362.11	387.89	5%	48%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	276,374.00	30,308.16	212,810.55	63,563.45	11%	77%
		0.00	0.00	0.00	0.00	0%	0%

CARES ACT

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

ESSER II

254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	706,629.00CR	45,795.82CR	80,724.07CR	625,904.93CR	6%	11%
	TOTAL REVENUE**	706,629.00CR	45,795.82CR	80,724.07CR	625,904.93CR	6%	11%
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	299.95	299.95	149,700.05	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	150,000.00	0.00	271.01	149,728.99	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	150,000.00	16,033.38	96,486.44	53,513.56	11%	64%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		706,629.00	16,333.33	97,057.40	609,571.60	2%	14%
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	26,962.47CR	260,807.60CR	92,104.40CR	8%	74%
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	26,962.47CR	261,057.60CR	113,104.40CR	7%	70%
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	835.00	215.00	6%	80%
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	39,746.54	8,779.46	8%	82%
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	5,055.18	35,046.79	18,986.21	9%	65%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	14,400.00	1,989.85	9,744.44	4,655.56	14%	68%
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	1,516.92	13,256.66	6,713.34	8%	66%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	26,943.00	3,006.77	17,608.79	9,334.21	11%	65%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	38,010.00	5,589.77	35,364.59	2,645.41	15%	93%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	22,000.00	2,822.20	18,375.20	3,624.80	13%	84%
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	3.46	6.54	3%	35%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,200.00	431.32	4,199.59	1,000.41	8%	81%
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	603.59	4,182.81	4,922.19	7%	46%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,200.00	128.32	897.18	302.82	11%	75%
257-521210-102-000-0	RETIREMENT - IDEA - KER	8,180.00	650.73	6,201.15	1,978.85	8%	76%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,740.00	335.59	2,023.68	716.32	12%	74%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,540.00	667.42	4,205.80	334.20	15%	93%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	5,834.00	583.69	3,896.43	1,937.57	10%	67%
257-521220-101-000-0	FICA - IDEA - ELEM	1,102.00	156.96	808.63	293.37	14%	73%
257-521220-102-000-0	FICA - IDEA - KER	5,240.00	410.02	3,900.74	1,339.26	8%	74%
257-521220-201-000-0	FICA - IDEA - JH	2,062.00	230.00	1,347.04	714.96	11%	65%
257-521220-401-000-0	FICA - IDEA - HS	2,910.00	419.69	2,595.59	314.41	14%	89%
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	199.63	3,259.32	1,740.68	4%	65%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	165.00	2,555.44	7,444.56	2%	26%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	68.44	931.56	0%	7%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00	0.00	7.38	992.62	0%	1%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	135.78	156.87	843.13	14%	16%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	0.00	746.91	1,253.09	0%	37%
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	7,684.80	2,315.20	11%	77%
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	30,314.93	240,589.29	86,546.71	9%	74%
		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	1,717.22CR	12,776.72CR	12,374.28CR	7%	51%
TOTAL REVENUE**		25,151.00CR	1,717.22CR	12,776.72CR	12,374.28CR	7%	51%
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	1,383.95	7,879.62	6,398.38	10%	55%
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	165.24	919.62	1,048.38	8%	47%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,261.00	105.87	602.77	658.23	8%	48%
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	43.78	1,423.24	1,753.76	1%	45%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		25,095.00	1,698.84	10,844.25	14,250.75	7%	43%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320001-000-000-0	BEG FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-521-000-0	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	63,788.00CR	5,044.47CR	41,134.59CR	22,653.41CR	8%	64%

	TOTAL REVENUE**	63,788.00CR	5,044.47CR	41,134.59CR	22,653.41CR	8%	64%

259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	46,681.00	3,890.08	31,120.64	15,560.36	8%	67%
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	1,300.00	0.00	1,294.38	5.62	0%	100%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	7,383.00	420.41	4,335.01	3,047.99	6%	59%
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	3,715.84	1,859.16	8%	67%
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	2,203.92	1,368.08	8%	62%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	100.00	0.00	99.01	0.99	0%	99%
259-521300-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	MATERIALS & SUPPLIES- IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	IDEA PRESCHOOL - MAT & SUPPLIES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521500-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	4,808.00	0.00	4,808.00	0.00	0%	100%
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	69,419.00	5,048.82	47,576.80	21,842.20	7%	69%
	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	0.00	253,527.65CR	170,153.35CR	0%	60%
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	0.00	253,527.65CR	270,153.35CR	0%	48%

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260-521115-000-000-0	SALARIES - MEDICAID	20,600.00	2,143.89	17,732.81	2,867.19	10%	86%
260-521115-101-000-0	SALARIES - MED - ELEM	76,780.00	10,508.46	55,586.61	21,193.39	14%	72%
260-521115-102-000-0	SALARIES - MED - KER	51,225.00	8,770.00	42,662.47	8,562.53	17%	83%
260-521115-201-000-0	SALARIES - MED - JH	52,518.00	5,361.78	38,756.49	13,761.51	10%	74%
260-521115-401-000-0	SALARIES - MED - HS	124,037.00	14,564.83	91,886.61	32,150.39	12%	74%
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	223.33	1,877.99	372.01	10%	83%
260-521210-101-000-0	RETIREMENT - MED - ELEM	9,168.00	939.75	5,480.08	3,687.92	10%	60%
260-521210-102-000-0	RETIREMENT - MED - KER	3,440.00	380.96	2,263.14	1,176.86	11%	66%
260-521210-201-000-0	RETIREMENT - MED - JH	3,300.00	574.02	2,892.36	407.64	17%	88%
260-521210-401-000-0	RETIREMENT - MED - HS	14,810.00	1,485.81	9,364.66	5,445.34	10%	63%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	1,400.00	157.72	1,142.45	257.55	11%	82%

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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	800.50	4,229.51	1,645.49	14%	72%
260-521220-102-000-0	FICA - MED - KER	3,920.00	665.06	3,222.88	697.12	17%	82%
260-521220-201-000-0	FICA - MED - JH	4,018.00	406.98	2,933.89	1,084.11	10%	73%
260-521220-401-000-0	FICA - MED - HS	9,488.00	1,114.23	7,022.56	2,465.44	12%	74%
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	16,045.27	53,345.35	46,654.65	16%	53%
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	0.00	920.00	80.00	0%	92%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		486,419.00	64,142.59	343,313.02	143,105.98	13%	71%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	36,783.00CR	0.00	1,404.00CR	35,379.00CR	0%	4%
TOTAL REVENUE**		36,783.00CR	0.00	1,404.00CR	35,379.00CR	0%	4%
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	8,492.36CR	60,286.78CR	14,719.05CR	11%	80%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	75,005.83CR	8,492.36CR	60,286.78CR	14,719.05CR	11%	80%
271-621111-000-000-0	SALARIES - TITLE IIA	34,600.00	3,405.00	28,006.70	6,593.30	10%	81%
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	406.59	3,344.24	1,265.76	9%	73%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,960.00	237.61	1,959.29	1,000.71	8%	66%
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	279.46	7,975.19	(550.36)	4%	107%
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	0.00	4,623.59	(2,123.59)	0%	185%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	1,001.25	(1,001.25)	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	4,699.99	(699.99)	0%	117%
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	4,328.66	58,446.10	16,559.73	6%	78%
	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%
275-512110-000-000-0	SALARIES - CERTIFIED ELEM FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	SALARIES CLASSIFIED ELEM - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SALARIES CLASSIFIED SEC - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-641110-000-000-0	SALARIES - ADMIN - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/22; PRINT: 05/02/22 6:48:45 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
276-512380-000-000-0	TRAVEL - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	F O O D S E R V I C E S						
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	114.70	3,866.20	7,866.20CR	2%	96%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	551.85CR	6,257.13CR	1,742.87CR	7%	78%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	191.40CR	2,541.93CR	41.93	8%	102%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	700,000.00CR	141,532.16CR	775,034.72CR	75,034.72	20%	111%
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	142,160.71CR	804,967.58CR	242,393.10CR	14%	77%
290-710115-000-000-0	SALARIES-FOOD SERVICES	62,280.00	5,307.95	47,270.60	15,009.40	9%	76%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	47,000.00	5,344.03	41,498.27	5,501.73	11%	88%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	53,100.00	5,992.38	47,800.00	5,300.00	11%	90%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	45,000.00	5,050.78	37,967.23	7,032.77	11%	84%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	52,000.00	6,046.53	45,527.22	6,472.78	12%	88%
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	8,000.00	1,483.95	5,422.90	2,577.10	19%	68%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,225.00	439.53	4,234.56	990.44	8%	81%
290-710200-101-000-0	INSURANCE - FS - ELEM	800.00	94.91	717.33	82.67	12%	90%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	22.95	282.37	77.63	6%	78%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.72	290.34	69.66	8%	81%
290-710200-401-000-0	INSURANCE - FS - HS	2,000.00	0.00	1,295.89	704.11	0%	65%
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	660.63	5,669.06	1,765.94	9%	76%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,650.00	638.09	4,943.95	706.05	11%	88%
290-710210-102-000-0	RETIREMENT - FS - KER	6,350.00	555.15	4,580.76	1,769.24	9%	72%
290-710210-201-000-0	RETIREMENT - FS - JH	5,375.00	423.94	3,670.02	1,704.98	8%	68%
290-710210-401-000-0	RETIREMENT - FS - HS	6,210.00	606.54	4,732.28	1,477.72	10%	76%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,765.00	488.57	3,728.25	1,036.75	10%	78%
290-710220-101-000-0	FICA - FS - ELEM	3,600.00	390.33	3,029.64	570.36	11%	84%
290-710220-102-000-0	FICA - FS - KER	4,065.00	458.42	3,656.69	408.31	11%	90%
290-710220-201-000-0	FICA - FS - JH	3,450.00	381.82	2,859.33	590.67	11%	83%
290-710220-401-000-0	FICA - FS - HS	4,000.00	458.74	3,326.18	673.82	11%	83%
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	23.07	476.93	0%	5%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	280,000.00	32,969.43	221,029.50	58,970.50	12%	79%
290-710420-000-000-0	MILK-FOOD SERVICES	70,000.00	9,023.28	53,252.30	16,747.70	13%	76%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	40,000.00	2,274.85	34,800.64	5,199.36	6%	87%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	40,000.00	0.00	38,364.37	1,635.63	0%	96%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	5,948.02	4,051.98	0%	59%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	783,384.00	79,142.52	637,155.26	146,228.74	10%	81%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,972,487.49CR	0.00	0.00	1,972,487.49CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	789,403.00CR	6,546.21CR	909,616.46CR	120,213.46	1%	115%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	125.86CR	2,735.26CR	2,735.26	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	310.40CR	1,850.05CR	1,850.05	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	198,748.15CR	0.00	198,748.15CR	0.00	0%	100%
	TOTAL REVENUE**	2,960,638.64CR	6,982.47CR	1,112,949.92CR	1,847,688.72CR	0%	38%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	440,000.00	0.00	440,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	659,500.00	0.00	659,472.55	27.45	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,099,500.00	0.00	1,099,472.55	27.45	0%	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	631.84CR	6,763.80CR	1,763.80	13%	135%
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	840,000.00CR	500,000.00CR	570,000.00CR	270,000.00CR	60%	68%
	TOTAL REVENUE**	8,448,349.98CR	500,631.84CR	576,763.80CR	7,871,586.18CR	6%	7%
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	7,995.00	10,000.00	3,015.88	61%	77%
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	14,900.00	75,100.00	0%	17%
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	25,000.00	0.00	22,480.00	2,520.00	0%	90%
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	30,038.99	5,563,576.68	436,423.32	1%	93%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	6,797,312.19	38,033.99	5,611,210.25	1,186,101.94	1%	83%

TRANSPORTATION

424-320000-000-000-0	BEGINNING BUDGET BALANCE	185,738.20CR	0.00	0.00	185,738.20CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	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	0.00	49,595.68CR	178,650.52CR	0%	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%