

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/22; PRINT: 06/06/22 1:34:38 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,930,715.14CR	0.00	0.00	1,930,715.14CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	1,051.47CR	200,267.79CR	267.79	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	84.79CR	17,366.15CR	633.85CR	0%	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	168.45CR	739.56CR	139.56	28%	123%
100-415000-000-000-0	EARNINGS ON INVESTMENT	5,000.00CR	1,526.45CR	7,470.12CR	2,470.12	31%	149%
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	87,480.10CR	213,004.84CR	93,004.84	73%	178%
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	90,311.26CR	442,119.55CR	1,859,695.59CR	4%	19%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	8,300,000.00CR	1,228,004.33CR	10,048,010.50CR	1,748,010.50	15%	121%
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	0.00	40,619.31CR	6.69CR	0%	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	1,228,004.33CR	10,324,295.81CR	322,906.81	12%	103%
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	0.00	28,950.00CR	8,000.00	0%	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	0.00	28,950.00CR	8,000.00	0%	138%
	TOTAL REVENUE**	12,378,284.14CR	1,318,315.59CR	10,849,495.36CR	1,528,788.78CR	11%	88%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	726,525.00	56,617.04	650,030.96	76,494.04	8%	89%
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	1,416.00	11,118.70	8,881.30	7%	56%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	85,805.00	7,666.12	76,758.58	9,046.42	9%	89%
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	6,843.81	78,513.19	8,986.81	8%	90%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	53,766.00	4,098.88	45,327.88	8,438.12	8%	84%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	1,636.01	5,840.32	159.68	27%	97%
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	2,717.22	11,703.09	2,756.91	19%	81%
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	80,995.08	888,137.25	173,928.55	8%	84%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	694,596.00	57,707.61	618,768.97	75,827.03	8%	89%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	1,151.32	18,819.07	1,180.93	6%	94%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	65,000.00	2,651.60	47,189.24	17,810.76	4%	73%
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	74,102.53	8,897.47	8%	89%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,290.00	4,276.69	45,236.82	9,053.18	8%	83%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	1,578.16	4,332.78	667.22	32%	87%
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	0.00	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	74,255.68	828,285.46	172,465.34	7%	83%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	812,855.00	67,737.79	700,224.21	112,630.79	8%	86%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	16,000.00	527.06	15,202.53	797.47	3%	95%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,250.00	963.90	10,889.16	360.84	9%	97%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	1,562.86	9,620.49	10,379.51	8%	48%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	98,560.00	4,785.18	83,918.55	14,641.45	5%	85%
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	8,265.93	85,577.91	13,508.09	8%	86%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	64,000.00	5,038.53	50,200.96	13,799.04	8%	78%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	697.34	2,229.14	1,770.86	17%	56%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	17,437.00	719.73	17,414.61	22.39	4%	100%
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	90,298.32	986,954.36	284,095.44	7%	78%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,410,000.00	117,304.42	1,262,044.88	147,955.12	8%	90%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,904.51	135,321.70	9,678.30	5%	93%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	90.00	795.00	2,205.00	3%	27%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	4,612.67	887.33	8%	84%
100-515115-401-000-0	SALARIES-HS ATH DIR	8,000.00	541.66	6,720.34	1,279.66	7%	84%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	34,680.00	2,802.45	30,371.90	4,308.10	8%	88%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	4,009.02	22,501.74	2,498.26	16%	90%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	192,750.00	21,550.09	177,387.56	15,362.44	11%	92%
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	15,139.20	163,274.78	21,725.22	8%	88%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	126,000.00	9,418.66	100,800.66	25,199.34	7%	80%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	1,453.40	3,894.63	1,105.37	29%	78%
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	630.93	3,256.85	(256.85)	21%	109%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,324.00	889.49	33,944.05	3,379.95	2%	91%
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	595.00	595.00	(595.00)	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	51,564.09	6,435.91	8%	89%
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	468.74	7,733.03	2,266.97	5%	77%
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	6,156.78	743.22	8%	89%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	4,500.00	318.57	3,183.28	1,316.72	7%	71%
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	11.36	10,908.52	4,091.48	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	187,923.77	2,068,730.03	321,395.57	8%	87%
	**TOTAL REGULAR PROGRAMS	5,723,992.00	433,472.85	4,772,107.10	951,884.90	8%	83%
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	110,517.76	9,482.24	9%	92%
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	82,684.01	8,835.99	8%	90%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	136,570.00	11,380.57	124,508.63	12,061.37	8%	91%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	11,500.00	494.96	9,372.91	2,127.09	4%	82%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	72.70	526.64CR	2,026.64	5%	34%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	13,920.00	1,555.26	11,214.21	2,705.79	11%	81%
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	694.29	10,225.98	3,774.02	5%	73%
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	1,130.24	18,192.29	2,807.71	5%	87%
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	1,313.98	13,799.50	1,200.50	9%	92%
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	9,872.44	1,057.56	8%	90%
100-521210-401-000-0	RETIREMENT - EC - HS	16,310.00	1,358.84	14,866.32	1,443.68	8%	91%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	1,000.00	37.87	707.97	292.03	4%	71%
100-521220-101-000-0	FICA - EC - ELEM	9,200.00	851.88	8,634.92	565.08	9%	94%
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	537.52	5,652.84	1,349.16	8%	81%
100-521220-401-000-0	FICA - EC - HS	10,500.00	770.94	8,380.55	2,119.45	7%	80%
100-521300-000-000-0	CONTRACTED SERVICES	27,000.00	2,332.72	24,843.66	2,156.34	9%	92%
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	42,129.03	466,486.09	64,499.91	8%	88%
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	37,840.87	4,725.13	8%	89%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	10,642.00	884.22	9,460.22	1,181.78	8%	89%
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	200.60	4,324.14	1,175.86	4%	79%

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100-524200-201-000-0	INSURANCE - GATE - JH	1,350.00	52.71	1,081.03	268.97	4%	80%
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	4,518.21	566.79	8%	89%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,275.00	105.88	1,129.54	145.46	8%	89%
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	234.60	2,598.45	661.55	7%	80%
100-524220-201-000-0	FICA - GATE - JH	815.00	58.65	649.59	165.41	7%	80%
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	5,507.32	61,820.05	9,890.95	8%	86%
	**TOTAL SPECIAL PROGRAMS	602,697.00	47,636.35	528,306.14	74,390.86	8%	88%
	***TOTAL INSTRUCTION	6,326,689.00	481,109.20	5,300,413.24	1,026,275.76	8%	84%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	701.25	6,766.53	1,233.47	9%	85%
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	701.25	8,471.53	7,595.47	4%	53%
100-611110-000-000-0	SALARIES-COUNSELORS	85,826.00	7,152.16	71,036.14	14,789.86	8%	83%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	88,895.00	7,407.91	80,950.49	7,944.51	8%	91%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	6,666.64	1,333.36	8%	83%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	7,333.34	666.66	8%	92%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,833.34	166.66	8%	92%
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	52.21	801.80	148.20	5%	84%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,300.00	386.42	7,492.62	2,807.38	4%	73%
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	9,317.55	1,884.45	8%	83%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,808.00	984.00	10,720.15	1,087.85	8%	91%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,200.00	573.04	5,612.96	1,587.04	8%	78%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,600.00	597.86	6,212.46	1,387.54	8%	82%
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	19,587.15	213,015.49	33,803.51	8%	86%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL PUPIL SUPPORT	262,886.00	20,288.40	221,487.02	41,398.98	8%	84%
100-621110-000-000-0	SALARIES- BONUS	320,732.00	131,100.00	225,002.00	95,730.00	41%	70%
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	15,653.34	25,748.88	6,251.12	49%	80%
100-621220-000-000-0	FICA BENEFITS - BONUS	20,400.00	9,478.53	16,558.47	3,841.53	46%	81%
	*TOTAL INSTRUCTION IMPROVEMENT	373,132.00	156,231.87	267,309.35	105,822.65	42%	72%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	20,000.00	1,646.67	17,379.49	2,620.51	8%	87%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	56,000.00	4,003.06	50,074.93	5,925.07	7%	89%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	23,500.00	1,563.28	19,873.94	3,626.06	7%	85%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	184.60	1,509.35	490.65	9%	75%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	6,700.00	310.61	5,464.93	1,235.07	5%	82%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	0.00	0.00	0.00	0.00	0%	0%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	312.00	0.00	312.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	5,000.00	373.37	4,530.44	469.56	7%	91%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,500.00	196.61	2,075.10	424.90	8%	83%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,500.00	314.35	3,852.88	647.12	7%	86%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,800.00	125.98	1,329.55	470.45	7%	74%
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	119.60	1,520.38	479.62	6%	76%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	128,134.00	8,838.13	111,744.99	16,389.01	7%	87%
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	159,171.56	13,828.44	8%	92%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	12,000.00	700.12	9,953.23	2,046.77	6%	83%
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	19,005.12	1,694.88	8%	92%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	13,300.00	1,042.52	11,406.15	1,893.85	8%	86%
	TOTAL TECHNOLOGY	219,000.00	17,873.12	199,536.06	19,463.94	8%	91%
	*TOTAL STAFF SUPPORT	720,266.00	182,943.12	578,590.40	141,675.60	25%	80%
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	92,453.13	8,406.87	8%	92%
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	39,734.75	3,615.25	8%	92%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,000.00	716.07	9,736.88	2,263.12	6%	81%
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	15,783.24	1,436.76	8%	92%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/22; PRINT: 06/06/22 1:34:38 PM)

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	849.09	9,244.93	1,805.07	8%	84%
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	1,200.00	4,800.00	1,200.00	20%	80%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	216.00	4,703.31	1,296.69	4%	78%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	5,000.00	0.00	2,000.00	3,000.00	0%	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	16,433.08	183,097.53	28,972.47	8%	86%
	**TOTAL GENERAL ADMINISTRATION	242,070.00	16,433.08	210,432.03	31,637.97	7%	87%
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	89,645.53	10,724.47	8%	89%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,500.00	8,447.92	93,335.30	10,164.70	8%	90%
100-641110-201-000-0	SALARIES - ADMIN - JH	110,950.00	9,242.77	101,308.23	9,641.77	8%	91%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,000.00	23,099.48	251,317.76	28,682.24	8%	90%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	150.00	1,315.83	384.17	9%	77%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	3,000.00	241.70	2,336.99	663.01	8%	78%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	200.62	200.62	(200.62)	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	950.00	63.14	805.86	144.14	7%	85%
100-641200-102-000-0	INSURANCE - ADMIN - KER	20,460.00	1,225.05	17,595.36	2,864.64	6%	86%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,600.00	334.00	4,837.62	762.38	6%	86%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,000.00	826.98	11,788.46	3,211.54	6%	79%
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	981.96	10,703.71	1,081.29	8%	91%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,352.00	1,008.67	11,144.22	1,207.78	8%	90%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,244.00	1,103.59	12,096.24	1,147.76	8%	91%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,100.00	2,758.07	30,007.34	3,092.66	8%	91%
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	18.49	178.80	71.20	7%	72%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,680.00	623.33	6,754.08	925.92	8%	88%
100-641220-102-000-0	FICA - ADMIN - KER	7,920.00	537.08	5,688.57	2,231.43	7%	72%
100-641220-201-000-0	FICA - ADMIN - JH	8,485.00	647.86	7,069.92	1,415.08	8%	83%
100-641220-401-000-0	FICA - ADMIN - HS	21,210.00	1,664.58	17,822.97	3,387.03	8%	84%
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	61,399.46	679,662.83	84,259.17	8%	89%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	807.64CR	1,147.70CR	3,147.70	39%	56%
100-651115-000-000-0	SALARIES-BUSINESS OP	105,500.00	8,206.95	89,952.71	15,547.29	8%	85%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	12,125.00	632.31	9,528.17	2,596.83	5%	79%
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	10,141.12	2,468.88	7%	80%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,080.00	595.50	6,526.44	1,553.56	7%	81%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	97.50CR	24,754.00	5,246.00	0%	83%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	354.65	1,645.35	0%	18%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	787.09	212.91	0%	79%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%

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	228.59	3,023.30	11,976.70	2%	20%
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	9,681.15	144,255.28	248,368.72	2%	37%
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	809.04	11,102.29	1,897.71	6%	85%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,000.00	700.80	22,446.17	4,553.83	3%	83%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,000.00	2,013.88	20,245.14	3,754.86	8%	84%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,000.00	1,547.00	20,319.78	4,680.22	6%	81%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	55,000.00	2,518.31	47,424.78	7,575.22	5%	86%
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	0.00	643.37	156.63	0%	80%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,000.00	182.69	3,259.54	740.46	5%	81%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,000.00	181.75	3,239.59	760.41	5%	81%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	1,300.00	0.00	1,039.41	260.59	0%	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	0.00	1,917.58	482.42	0%	80%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,300.00	190.25	2,082.50	217.50	8%	91%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,300.00	184.71	1,980.06	319.94	8%	86%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,225.00	0.00	1,839.74	385.26	0%	83%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	800.00	50.49	629.02	170.98	6%	79%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,000.00	53.61	1,692.92	307.08	3%	85%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,770.00	147.66	1,447.06	322.94	8%	82%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,770.00	110.97	1,447.00	323.00	6%	82%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,000.00	186.62	3,452.48	547.52	5%	86%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	617.58	7,662.35	2,337.65	6%	77%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	543.15	17,800.79	4,199.21	2%	81%
100-661330-102-000-0	WATER AND SEWER - KER	17,000.00	2,577.52	16,557.14	442.86	15%	97%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,728.08	19,497.27	10,502.73	6%	65%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,292.59	23,505.53	16,494.47	6%	59%
100-661330-492-000-0	WATER AND SEWER - ALT HS	5,000.00	176.73	2,230.53	2,769.47	4%	45%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	98.55	1,329.68	1,870.32	3%	42%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,607.87	17,525.02	3,474.98	8%	83%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	3,691.27	40,319.20	9,680.80	7%	81%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	4,007.69	44,461.15	5,538.85	8%	89%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,911.36	61,932.24	8,067.76	8%	88%
100-661333-492-000-0	ELECTRICITY - ALT HS	5,000.00	378.63	2,198.85	2,801.15	8%	44%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	160.25	2,845.88	2,154.12	3%	57%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	8,000.00	115.73	6,369.42	1,630.58	1%	80%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	3,000.00	160.26	2,845.93	154.07	5%	95%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	107.45	998.37	1.63	11%	100%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	6,000.00	775.71	4,865.80	1,134.20	13%	81%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	799.63	7,923.17	76.83	10%	99%
100-661334-201-000-0	NATURAL GAS-JR HIGH	30,000.00	1,026.22	22,194.49	7,805.51	3%	74%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	2,985.43	24,753.12	5,246.88	10%	83%
100-661334-492-000-0	NATURAL GAS - ALT HS	5,000.00	2,474.33	10,514.91	(5,514.91)	49%	210%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00	200.45	2,286.40	213.60	8%	91%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	381.87	3,904.81	95.19	10%	98%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	116.78	1,717.72	282.28	6%	86%
100-661335-000-000-0	TELEPHONE-INTERNET	18,000.00	1,531.12	16,970.85	1,029.15	9%	94%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	7,000.00	481.81	5,565.97	1,434.03	7%	80%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	49.71	945.75	254.25	4%	79%
100-661335-102-000-0	TELEPHONE-INTERM	500.00	44.94	450.48	49.52	9%	90%
100-661335-201-000-0	TELEPHONE-JR HIGH	600.00	49.71	547.45	52.55	8%	91%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	1,000.00	89.88	900.96	99.04	9%	90%
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	755.57	(55.57)	12%	108%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	780.00	60.00	600.00	180.00	8%	77%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	6,711.46	3,288.54	0%	67%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	468.49	4,786.15	5,213.85	5%	48%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	6,293.40	3,706.60	0%	63%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	3,596.29	19,081.38	918.62	18%	95%
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	48,267.97	652,871.10	127,999.70	6%	84%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	2,771.76	2,228.24	0%	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	0.00	2,558.05	2,441.95	0%	51%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	12,860.90	132,663.91	52,336.09	7%	72%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	15,600.00	624.35	12,480.27	3,119.73	4%	80%
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	1,535.60	15,840.22	4,459.78	8%	78%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	13,000.00	958.60	9,670.65	3,329.35	7%	74%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	38.29	461.71	0%	8%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	661.00	9,339.00	0%	7%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	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	221.02	51,495.97	13,504.03	0%	79%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	46.92	1,292.12	8,707.88	0%	13%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	46.44	5,622.51	4,377.49	0%	56%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	32.97	6,621.11	13,378.89	0%	33%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,678.96	11,408.73	8,591.27	8%	57%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	918.10	81.90	0%	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	18,005.76	296,441.18	195,898.42	4%	60%
100-665115-000-000-0	SALARIES-GROUNDS	43,000.00	2,725.86	34,172.96	8,827.04	6%	79%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,600.00	359.61	6,472.47	1,127.53	5%	85%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,369.00	0.00	1,369.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,200.00	325.47	4,080.25	1,119.75	6%	78%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,300.00	180.94	2,125.90	1,174.10	5%	64%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	0.00	265.63	3,734.37	0%	7%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	1,421.05	14,738.27	5,261.73	7%	74%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	553.14	4,813.68	186.32	11%	96%
	*TOTAL MAINTENANCE GROUNDS	89,469.00	5,566.07	68,038.16	21,430.84	6%	76%
	*TOTAL OPERATIONS	1,362,679.40	71,839.80	1,017,350.44	345,328.96	5%	75%
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%

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	14,443.55	151,890.33	61,109.67	7%	71%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,600.00	3,878.27	42,660.97	3,939.03	8%	92%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	48,100.00	4,005.91	44,065.01	4,034.99	8%	92%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,978.00	150.20	5,998.91	10,979.09	1%	35%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	7.96	118.39	121.61	3%	49%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	7.60	104.92	15.08	6%	87%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,500.00	357.24	6,008.24	1,491.76	5%	80%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,850.00	584.72	9,015.75	5,834.25	4%	61%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	0.00	1,385.00	615.00	0%	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	777.48	10,634.65	4,365.35	5%	71%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,600.00	463.07	5,093.77	506.23	8%	91%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	20,000.00	1,401.84	15,232.70	4,767.30	7%	76%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,600.00	250.74	2,631.12	968.88	7%	73%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	30,000.00	76.04	30,008.14	(8.14)	0%	100%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	157.28	3,034.43	2,965.57	3%	51%
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	0.00	1,797.32	3,202.68	0%	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	44.94	1,176.91	1,823.09	1%	39%
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	81.50	70,531.75	19,468.25	0%	78%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	2,727.89	27,989.17	2,010.83	9%	93%
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	0.00	405.81	594.19	0%	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	0.00	394.00	406.00	0%	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	29,416.23	440,678.20	138,626.40	5%	76%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	10,000.00	1,275.75	9,451.89	548.11	13%	95%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	0.00	295.00	(45.00)	0%	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	97.59	723.06	76.94	12%	90%
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	456.00	2,598.00	1,402.00	11%	65%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	3,135.03	16,414.60	8,585.40	13%	66%
	*TOTAL PUPIL ACTIVITY TRANSPORT	106,050.00	4,964.37	64,580.51	41,469.49	5%	61%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	15,000.00	0.00	9,272.30	5,727.70	0%	62%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	10,000.00	109.50	3,097.52	6,902.48	1%	31%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	6,285.14	793.04	7,324.46	(1,039.32)	13%	117%
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	902.54	19,694.28	12,590.86	3%	61%
	*TOTAL TRANSPORTATION	717,639.74	35,283.14	524,952.99	192,686.75	5%	73%
	***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%

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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	500,000.00	270,000.00	0%	65%
100-950000-000-000-0	CONTINGENCY FUND	625,000.00	0.00	0.00	625,000.00	0%	0%

	***TOTAL OTHER SERVICES	1,564,508.00	0.00	569,508.00	995,000.00	0%	36%

	TOTAL EXPENDITURES**	12,378,284.14	878,977.35	9,271,652.23	3,106,631.91	7%	75%
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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	27,833.11CR	27,833.11CR	27,833.11	0%	0%
	TOTAL REVENUE**	168,273.80CR	27,833.11CR	27,833.11CR	140,440.69CR	17%	17%
=====							
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	1,035.00	16,430.63	7,569.37	4%	68%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	2,161.09	3,838.91	3%	36%
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	143.48	2,219.87	1,380.13	4%	62%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	85.31	1,338.69	961.31	4%	58%
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	73.75	3,597.45	1,402.55	1%	72%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	61.38	1,775.07	224.93	3%	89%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	44,352.00	1,565.58	27,624.80	16,727.20	4%	62%
		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	1,580.65	419.35	5%	79%
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	10.17	124.34	25.66	7%	83%
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	183.80	116.20	4%	61%
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	6.81	106.61	43.39	5%	71%
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	582.02	1,240.77	(40.77)	49%	103%
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	715.60	7,087.73	3,712.27	7%	66%
		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	11,886.85	1,155.15	8%	91%
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	1,419.32	138.68	8%	91%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	998.00	79.66	857.63	140.37	8%	86%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	9,000.00	0.00	12,646.91	(3,646.91)	0%	141%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	5,025.00	3,218.80	10,084.54	(5,059.54)	64%	201%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,529.00	377.41	4,096.39	432.61	8%	90%
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	489.08	51.92	8%	90%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	347.00	28.54	307.96	39.04	8%	89%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,810.00	0.00	3,906.91	903.09	0%	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	2,765.89	299.11	8%	90%
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	330.28	35.72	8%	90%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	235.00	18.41	196.57	38.43	8%	84%
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	1,882.00	2,862.00	338.00	59%	89%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	3,006.00	1,186.04	3,006.00	0.00	39%	100%
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	2,030.84	209.16	8%	91%
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	242.50	25.50	8%	90%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	172.00	13.28	132.05	39.95	8%	77%
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	8,560.66	61,773.98	3,366.98CR	15%	106%

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	27,426.00CR	138,412.00CR	321.00CR	20%	100%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		668,946.02CR	27,426.00CR	471,658.54CR	197,287.48CR	4%	71%
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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	4,994.62	390,527.24	(14,265.24)	1%	104%
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	4,994.62	665,380.55	3,331.45	1%	100%
		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	3,499.97	300.03	9%	92%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	1,750.00	61.73	679.13	1,070.87	4%	39%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	1,983.96	181.04	8%	92%
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	417.90	32.10	9%	93%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	210.00	7.37	81.08	128.92	4%	39%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	236.94	23.06	8%	91%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	300.00	24.76	259.37	40.63	8%	86%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	135.00	4.34	48.08	86.92	3%	36%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	166.00	13.28	145.27	20.73	8%	88%
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	686.51	11,540.02	9,320.98	3%	55%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	LITERACY REVENUE	109,038.00CR	0.00	109,038.00CR	0.00	0%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	109,038.00CR	0.00	109,038.00CR	0.00	0%	100%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	80,661.00	8,600.57	64,033.86	16,627.14	11%	79%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,900.00	359.14	5,724.71	1,175.29	5%	83%
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	11,120.27	1,204.73	8%	90%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,900.00	636.63	6,819.21	1,080.79	8%	86%
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	10,623.25	88,120.05	20,087.95	10%	81%
		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	0.00	42,538.00CR	10,635.00CR	0%	80%
	TOTAL REVENUE**	53,173.00CR	0.00	42,538.00CR	10,635.00CR	0%	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 REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	0.00	0.00	0.00	0.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,500.00	0.00	1,705.50	794.50	0%	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	0.00	12,896.26	41,176.74	0%	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	548.69	1,794.18	705.82	22%	72%
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	548.69	1,794.18	705.82	22%	72%
	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	5,941.97CR	66,087.70CR	1,521,586.30CR	0%	4%
	TOTAL REVENUE**	1,587,674.00CR	5,941.97CR	66,087.70CR	1,521,586.30CR	0%	4%
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	35,000.00	5,000.00	40,000.00	(5,000.00)	14%	114%
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	4,776.00	(276.00)	13%	106%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	3,000.00	361.72	2,847.09	152.91	12%	95%
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	5,958.72	72,046.42	813,453.58	1%	8%
	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	30,308.16CR	239,630.03CR	36,743.97CR	11%	87%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	276,374.00CR	30,308.16CR	239,630.03CR	36,743.97CR	11%	87%
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	687.50	5,912.50	1%	10%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	53,207.00	4,583.91	48,951.09	4,255.91	9%	92%
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	5,428.31	54,328.77	(16,078.77)	14%	142%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	37,850.00	4,190.38	46,001.00	(8,151.00)	11%	122%
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	0.19	2.80	17.20	1%	14%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	20.69	303.10	56.90	6%	84%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%

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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	72.59	607.08	192.92	9%	76%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,000.00	609.43	7,316.30	683.70	8%	91%
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	419.99	4,283.68	(783.68)	12%	122%
251-512220-102-000-0	FICA - TITLE I - KER	7,000.00	657.80	6,887.87	112.13	9%	98%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	37,434.00	534.00	5,248.02	32,185.98	1%	14%
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	0.00	3,588.07	11,411.93	0%	24%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	22,000.00	0.00	41,036.04	(19,036.04)	0%	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	6,233.34	3,566.66	6%	64%
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	744.27	425.73	6%	64%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	37.05	399.16	350.84	5%	53%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		276,374.00	17,251.16	230,061.71	46,312.29	6%	83%
		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	16,333.33CR	97,057.40CR	609,571.60CR	2%	14%
TOTAL REVENUE**		706,629.00CR	16,333.33CR	97,057.40CR	609,571.60CR	2%	14%
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512200-000-000-0	INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES - ESSER II	106,629.00	0.00	0.00	106,629.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	150,000.00	0.00	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	1,794.50	98,280.94	51,719.06	1%	66%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		706,629.00	1,794.50	98,851.90	607,777.10	0%	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	30,314.93CR	291,122.53CR	61,789.47CR	9%	82%
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	30,314.93CR	291,372.53CR	82,789.47CR	8%	78%
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	897.50	152.50	6%	85%
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	43,790.37	4,735.63	8%	90%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	54,033.00	3,457.81	38,504.60	15,528.40	6%	71%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	14,400.00	1,069.67	10,814.11	3,585.89	7%	75%
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	980.91	14,237.57	5,732.43	5%	71%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	26,943.00	2,046.37	19,655.16	7,287.84	8%	73%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	38,010.00	3,788.08	39,152.67	(1,142.67)	10%	103%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	22,000.00	0.00	18,375.20	3,624.80	0%	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	0.19	3.65	6.35	2%	37%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,200.00	204.15	4,403.74	796.26	4%	85%
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	412.87	4,595.68	4,509.32	5%	50%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,200.00	116.63	1,013.81	186.19	10%	84%
257-521210-102-000-0	RETIREMENT - IDEA - KER	8,180.00	599.95	6,801.10	1,378.90	7%	83%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,740.00	134.83	2,158.51	581.49	5%	79%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,540.00	452.30	4,658.10	(118.10)	10%	103%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	5,834.00	250.83	4,147.26	1,686.74	4%	71%
257-521220-101-000-0	FICA - IDEA - ELEM	1,102.00	86.59	895.22	206.78	8%	81%
257-521220-102-000-0	FICA - IDEA - KER	5,240.00	377.13	4,277.87	962.13	7%	82%
257-521220-201-000-0	FICA - IDEA - JH	2,062.00	156.18	1,503.22	558.78	8%	73%
257-521220-401-000-0	FICA - IDEA - HS	2,910.00	281.63	2,877.22	32.78	10%	99%
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	173.00	3,432.32	1,567.68	3%	69%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	0.00	2,555.44	7,444.56	0%	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	121.97	278.84	721.16	12%	28%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	228.00	974.91	1,025.09	11%	49%
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	554.95	8,239.75	1,760.25	6%	82%
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	19,600.37	260,189.66	66,946.34	6%	80%
		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	1,698.84CR	14,475.56CR	10,675.44CR	7%	58%
TOTAL REVENUE**		25,151.00CR	1,698.84CR	14,475.56CR	10,675.44CR	7%	58%
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	911.96	8,791.58	5,486.42	6%	62%
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	108.89	1,028.51	939.49	6%	52%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,261.00	69.77	672.54	588.46	6%	53%
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	99.57	1,522.81	1,654.19	3%	48%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		25,095.00	1,190.19	12,034.44	13,060.56	5%	48%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320001-000-000-0	BEG FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-521-000-0	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	63,788.00CR	5,048.82CR	46,183.41CR	17,604.59CR	8%	72%

	TOTAL REVENUE**	63,788.00CR	5,048.82CR	46,183.41CR	17,604.59CR	8%	72%

259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	46,681.00	3,890.08	35,010.72	11,670.28	8%	75%
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	460.62	1,755.00	(455.00)	35%	135%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	7,383.00	334.45	4,669.46	2,713.54	5%	63%
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	4,180.32	1,394.68	8%	75%
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	278.69	2,482.61	1,089.39	8%	70%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	100.00	35.23	134.24	(34.24)	35%	134%
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	5,463.55	53,040.35	16,378.65	8%	76%
	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	114,951.73CR	368,479.38CR	55,201.62CR	27%	87%
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	114,951.73CR	368,479.38CR	155,201.62CR	22%	70%

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260-521115-000-000-0	SALARIES - MEDICAID	20,600.00	1,564.02	19,296.83	1,303.17	8%	94%
260-521115-101-000-0	SALARIES - MED - ELEM	76,780.00	6,116.86	61,703.47	15,076.53	8%	80%
260-521115-102-000-0	SALARIES - MED - KER	51,225.00	5,942.61	48,605.08	2,619.92	12%	95%
260-521115-201-000-0	SALARIES - MED - JH	52,518.00	2,378.03	41,134.52	11,383.48	5%	78%
260-521115-401-000-0	SALARIES - MED - HS	124,037.00	9,706.60	101,593.21	22,443.79	8%	82%
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	163.64	2,041.63	208.37	7%	91%
260-521210-101-000-0	RETIREMENT - MED - ELEM	9,168.00	457.78	5,937.86	3,230.14	5%	65%
260-521210-102-000-0	RETIREMENT - MED - KER	3,440.00	241.17	2,504.31	935.69	7%	73%
260-521210-201-000-0	RETIREMENT - MED - JH	3,300.00	172.77	3,065.13	234.87	5%	93%
260-521210-401-000-0	RETIREMENT - MED - HS	14,810.00	810.91	10,175.57	4,634.43	5%	69%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	1,400.00	115.06	1,257.51	142.49	8%	90%

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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	465.97	4,695.48	1,179.52	8%	80%
260-521220-102-000-0	FICA - MED - KER	3,920.00	450.90	3,673.78	246.22	12%	94%
260-521220-201-000-0	FICA - MED - JH	4,018.00	180.27	3,114.16	903.84	4%	78%
260-521220-401-000-0	FICA - MED - HS	9,488.00	742.54	7,765.10	1,722.90	8%	82%
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	32,181.78	85,527.13	14,472.87	32%	86%
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	200.00	1,120.00	(120.00)	20%	112%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		486,419.00	61,890.91	405,203.93	81,215.07	13%	83%

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	950.00	950.00	17,926.00	5%	5%
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	950.00	950.00	17,926.00	5%	5%

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	4,328.66CR	64,615.44CR	10,390.39CR	6%	86%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	75,005.83CR	4,328.66CR	64,615.44CR	10,390.39CR	6%	86%
271-621111-000-000-0	SALARIES - TITLE IIA	34,600.00	3,405.00	31,411.70	3,188.30	10%	91%
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	3,750.83	859.17	9%	81%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,960.00	245.64	2,204.93	755.07	8%	74%
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	118.27	8,093.46	(668.63)	2%	109%
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	4,175.50	62,621.60	12,384.23	6%	83%
	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	37,000.00	37,000.00	(37,000.00)	0%	0%
275-512115-000-000-0	SALARIES CLASSIFIED ELEM - FISCAL RECOVERY	0.00	24,279.00	24,279.00	(24,279.00)	0%	0%
275-515115-000-000-0	SALARIES CLASSIFIED SEC - FISCAL RECOVERY	0.00	35,209.64	35,209.64	(35,209.64)	0%	0%
275-641110-000-000-0	SALARIES - ADMIN - FISCAL RECOVERY	0.00	6,500.00	6,500.00	(6,500.00)	0%	0%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	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%
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	0.00	3,866.20	7,866.20CR	0%	96%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	1,185.26CR	7,442.39CR	557.61CR	15%	93%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	190.98CR	2,732.91CR	232.91	8%	109%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	700,000.00CR	88,450.94CR	863,485.66CR	163,485.66	13%	123%
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	89,827.18CR	894,794.76CR	152,565.92CR	9%	85%
290-710115-000-000-0	SALARIES-FOOD SERVICES	62,280.00	4,453.57	51,724.17	10,555.83	7%	83%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	47,000.00	3,914.60	45,412.87	1,587.13	8%	97%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	53,100.00	4,780.97	52,580.97	519.03	9%	99%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	45,000.00	4,048.09	42,015.32	2,984.68	9%	93%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	52,000.00	4,256.79	49,784.01	2,215.99	8%	96%
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	619.84	6,042.74	1,957.26	8%	76%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,225.00	343.45	4,578.01	646.99	7%	88%
290-710200-101-000-0	INSURANCE - FS - ELEM	800.00	56.55	773.88	26.12	7%	97%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	21.48	303.85	56.15	6%	84%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	20.19	310.53	49.47	6%	86%
290-710200-401-000-0	INSURANCE - FS - HS	2,000.00	19.45	1,315.34	684.66	1%	66%
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	606.99	6,276.05	1,158.95	8%	84%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,650.00	467.40	5,411.35	238.65	8%	96%
290-710210-102-000-0	RETIREMENT - FS - KER	6,350.00	457.34	5,038.10	1,311.90	7%	79%
290-710210-201-000-0	RETIREMENT - FS - JH	5,375.00	347.08	4,017.10	1,357.90	6%	75%
290-710210-401-000-0	RETIREMENT - FS - HS	6,210.00	438.16	5,170.44	1,039.56	7%	83%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,765.00	393.70	4,121.95	643.05	8%	87%
290-710220-101-000-0	FICA - FS - ELEM	3,600.00	287.51	3,317.15	282.85	8%	92%
290-710220-102-000-0	FICA - FS - KER	4,065.00	365.76	4,022.45	42.55	9%	99%
290-710220-201-000-0	FICA - FS - JH	3,450.00	306.59	3,165.92	284.08	9%	92%
290-710220-401-000-0	FICA - FS - HS	4,000.00	323.13	3,649.31	350.69	8%	91%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,500.00	1,675.24	4,295.73	204.27	37%	95%
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	21,306.27	245,328.35	34,671.65	8%	88%
290-710420-000-000-0	MILK-FOOD SERVICES	70,000.00	7,006.27	60,258.57	9,741.43	10%	86%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	40,000.00	1,844.94	33,653.00	6,347.00	5%	84%
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	1,107.03	7,055.05	2,944.95	11%	71%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	783,384.00	59,468.39	696,623.65	86,760.35	8%	89%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,972,487.49CR	0.00	0.00	1,972,487.49CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	789,403.00CR	4,249.54CR	913,866.00CR	124,463.00	1%	116%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	623.74CR	3,359.00CR	3,359.00	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	543.03CR	2,393.08CR	2,393.08	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	5,416.31CR	1,118,366.23CR	1,842,272.41CR	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	1,282.86CR	8,046.66CR	3,046.66	26%	161%
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	0.00	570,000.00CR	270,000.00CR	0%	68%
	TOTAL REVENUE**	8,448,349.98CR	1,282.86CR	578,046.66CR	7,870,303.32CR	0%	7%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	228,000.00	68,481.42	68,481.42	159,518.58	30%	30%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	23,002.83	0.00	253.57	22,749.26	0%	1%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	26,211.19	0.00	0.00	26,211.19	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	22,082.29	0.00	0.00	22,082.29	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	13,015.88	0.00	10,000.00	3,015.88	0%	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	62,686.17	62,686.17	7,313.83	90%	90%
410-811580-000-000-0	JH NEW CONSTRUCTION	6,000,000.00	12,737.42	5,576,314.10	423,685.90	0%	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	143,905.01	5,755,115.26	1,042,196.93	2%	85%

TRANSPORTATION

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