

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-10/31/22; PRINT: 11/01/22 8:44:40 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,629,999.85CR	0.00	0.00	1,629,999.85CR	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	690.00CR	61,364.12CR	138,635.88CR	0%	31%
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	20,000.00CR	57.54CR	5,516.91CR	14,483.09CR	0%	28%
100-411900-000-000-0	TAXES - OTHER	1,000.00CR	13.19CR	1,468.40CR	468.40	1%	147%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	144.78CR	289.56CR	210.44CR	29%	58%
100-415000-000-000-0	EARNINGS ON INVESTMENT	2,000.00CR	10,869.12CR	25,016.92CR	23,016.92	543%	999%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	172.05CR	172.05	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	800,000.00CR	2,725.68CR	48,292.54CR	751,707.46CR	0%	6%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	2,678,499.85CR	14,500.31CR	142,120.50CR	2,536,379.35CR	1%	5%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	10,823,629.00CR	0.00	5,354,486.28CR	5,469,142.72CR	0%	49%
100-431200-000-000-0	TRANSPORTATION SUPPORT	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,165,659.00CR	0.00	0.00	1,165,659.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	119,653.00CR	0.00	0.00	119,653.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	162,802.00CR	0.00	162,802.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	8,297.75CR	20,309.65CR	20,316.35CR	20%	50%
100-439000-600-000-0	OTHER STATE REVENUE	0.00	0.00	33,870.00CR	33,870.00	0%	0%
	*TOTAL STATE REVENUE	12,612,369.00CR	8,297.75CR	5,571,467.93CR	7,040,901.07CR	0%	44%
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	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	500,000.00CR	0.00	0.00	500,000.00CR	0%	0%
	*TOTAL OTHER REVENUE	500,000.00CR	0.00	0.00	500,000.00CR	0%	0%
	TOTAL REVENUE**	15,790,868.85CR	22,798.06CR	5,713,588.43CR	10,077,280.42CR	0%	36%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	650,000.00	58,340.63	229,916.26	420,083.74	9%	35%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	0.00	0.00	0.00	0.00	0%	0%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	75.00	337.50	19,662.50	0%	2%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	80,000.00	6,126.61	30,069.30	49,930.70	8%	38%
100-512201-101-000-0	ELEM - WORKMANS COMP	5,895.00	0.00	5,895.00	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	85,000.00	7,032.70	27,561.80	57,438.20	8%	32%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,000.00	4,079.62	15,787.96	44,212.04	7%	26%
100-512320-101-000-0	COPIER MAINT - ELEM	8,000.00	0.00	321.06	7,678.94	0%	4%
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	10,805.00	1,564.10	5,973.83	4,831.17	14%	55%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,000.00	1,520.00	1,520.00	1,480.00	51%	51%
100-512440-101-000-0	ELEM TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	982,700.00	78,738.66	317,382.71	665,317.29	8%	32%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	725,100.00	63,817.29	243,050.48	482,049.52	9%	34%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	525.00	787.50	19,212.50	3%	4%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	75,300.00	3,860.52	21,287.93	54,012.07	5%	28%
100-512201-102-000-0	KER - WORKMANS COMP	5,976.00	0.00	5,976.00	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	86,600.00	7,122.26	28,025.20	58,574.80	8%	32%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	57,000.00	4,630.11	17,383.94	39,616.06	8%	30%
100-512320-102-000-0	COPIER MAINT - KERSHAW	7,000.00	0.00	482.51	6,517.49	0%	7%
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	13,680.00	1,206.43	4,514.93	9,165.07	9%	33%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00	1,560.00	1,560.00	440.00	78%	78%
100-512440-102-000-0	KERSHAW TEXTBOOKS	60,000.00	3,777.73	4,899.64	55,100.36	6%	8%
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	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,052,656.00	86,499.34	327,968.13	724,687.87	8%	31%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	850,600.00	70,882.64	277,241.88	573,358.12	8%	33%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	26,000.00	2,324.32	4,740.90	21,259.10	9%	18%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	13,750.00	1,166.79	1,647.91	12,102.09	8%	12%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	637.50	787.50	19,212.50	3%	4%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	123,300.00	9,733.65	41,160.59	82,139.41	8%	33%
100-515201-201-000-0	JH - WORKMANS COMP	7,358.00	0.00	7,358.00	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	105,415.00	8,765.34	32,708.31	72,706.69	8%	31%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	68,000.00	5,139.04	19,492.99	48,507.01	8%	29%
100-515320-201-000-0	COPIER MAINT - JH	6,000.00	0.00	340.81	5,659.19	0%	6%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	20,617.00	1,393.64	6,119.39	14,497.61	7%	30%
100-515420-201-000-0	JH FEE REPLACEMENT	15,000.00	20,886.00	20,886.00	(5,886.00)	139%	139%
100-515440-201-000-0	JR HIGH TEXTBOOKS	60,000.00	0.00	4,561.20	55,438.80	0%	8%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	1,316,040.00	120,928.92	417,045.48	898,994.52	9%	32%
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	98,200.00	8,199.96	16,399.92	81,800.08	8%	17%
100-512115-501-000-0	SALARIES - ONLINE CLASSIFIED - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515110-501-000-0	SALARIES - ONLINE TEACHER - SECONDARY	264,150.00	3,395.16	6,930.32	257,219.68	1%	3%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	38,510.00	1,261.50	1,597.90	36,912.10	3%	4%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	81,320.00	6,776.66	13,553.32	67,766.68	8%	17%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	0.00	57.36	228.11	(228.11)	0%	0%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	28,260.00	1,305.74	2,659.97	25,600.03	5%	9%
100-512201-501-000-0	WORKMANS COMP - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515201-501-000-0	WORKMANS COMP - ONLINE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-512202-501-000-0	PERSI UNUSED SICK - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515202-501-000-0	PERSI UNUSED SICK - ONLINE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-512210-501-000-0	RETIREMENT - ONLINE ELEM	850.00	71.64	143.28	706.72	8%	17%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	45,825.00	1,214.51	2,445.74	43,379.26	3%	5%
100-512220-501-000-0	FICA - ONLINE ELEM	6,350.00	624.29	1,248.64	5,101.36	10%	20%
100-515220-501-000-0	FICA - ONLINE SECONDARY	29,500.00	792.95	1,524.43	27,975.57	3%	5%
100-515320-501-000-0	COPIER MAINT - ONLINE	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	745.59	1,474.75	10,525.25	6%	12%
100-515420-501-000-0	OVERTURE FEE - ONLINE SCHOOL	800,000.00	0.00	0.00	800,000.00	0%	0%
100-515440-501-000-0	TEXTBOOKS - ONLINE	3,680.00	0.00	0.00	3,680.00	0%	0%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ONLINE SCHOOL PROGRAM	1,414,645.00	24,445.36	48,206.38	1,366,438.62	2%	3%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,400,000.00	116,148.68	466,908.06	933,091.94	8%	33%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	28,620.36	48,684.62	96,315.38	20%	34%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,113.00	1,019.04	2,346.49	2,766.51	20%	46%
100-515115-401-000-0	SALARIES-HS ATH DIR	0.00	0.00	1,083.40	(1,083.40)	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,850.00	3,006.92	6,889.80	28,960.20	8%	19%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	937.50	2,062.50	22,937.50	4%	8%

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100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	212,800.00	17,649.89	77,059.55	135,740.45	8%	36%
100-515201-401-000-0	HS WORKMANS COMP	13,002.00	0.00	13,002.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	183,000.00	14,931.36	58,711.07	124,288.93	8%	32%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	125,000.00	10,414.29	36,243.02	88,756.98	8%	29%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	0.00	289.46	5,710.54	0%	5%
100-515360-401-000-0	COLLEGE & CAREER - HS	8,000.00	0.00	0.00	8,000.00	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,138.00	4,255.74	16,358.80	20,779.20	11%	44%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	0.00	8,595.00	16,405.00	0%	34%
100-515430-401-000-0	HS BAND	12,000.00	0.00	12,000.00	0.00	0%	100%
100-515440-401-000-0	HS TEXTBOOKS	60,000.00	1,723.90	4,805.79	55,194.21	3%	8%
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	108,900.00	9,073.08	27,752.98	81,147.02	8%	25%
100-517201-492-000-0	ALT HS - WORKMANS COMP	825.00	0.00	825.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	12,415.00	895.63	3,525.98	8,889.02	7%	28%
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	13,000.00	532.20	2,211.45	10,788.55	4%	17%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,400.00	484.76	1,495.68	6,904.32	6%	18%
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	699.34	699.34	14,300.66	5%	5%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,459,443.00	210,392.69	791,549.99	1,667,893.01	9%	32%
	**TOTAL REGULAR PROGRAMS	7,225,484.00	521,004.97	1,902,152.69	5,323,331.31	7%	26%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	27,695.00	0.00	0.00	27,695.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	100,691.00	10,698.78	41,864.66	58,826.34	11%	42%
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	96,045.00	8,003.74	31,326.78	64,718.22	8%	33%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	142,177.00	11,848.07	46,457.44	95,719.56	8%	33%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	6,410.00	0.00	0.00	6,410.00	0%	0%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	11.88CR	10,378.54CR	11,878.54	0%	691%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,205.00	2,119.10	3,376.71	7,828.29	19%	30%
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	121.72	(121.72)	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	180.00	0.00	0.00	180.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	16,320.00	1,368.43	4,334.27	11,985.73	8%	27%
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	31,250.00	2,492.25	7,633.08	23,616.92	8%	24%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	280.00	0.00	280.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	898.00	0.00	898.00	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	746.00	0.00	746.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	1,178.00	0.00	1,178.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	0.00	0.00	0.00	0.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	4,075.00	0.00	0.00	4,075.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,620.00	1,465.54	5,302.98	7,317.02	12%	42%
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	11,470.00	955.64	3,740.40	7,729.60	8%	33%
100-521210-401-000-0	RETIREMENT - EC - HS	17,000.00	1,414.65	8,903.26	8,096.74	8%	52%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,610.00	0.00	0.00	2,610.00	0%	0%
100-521220-101-000-0	FICA - EC - ELEM	8,560.00	868.99	3,106.25	5,453.75	10%	36%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521220-201-000-0	FICA - EC - JH	7,350.00	556.23	2,176.75	5,173.25	8%	30%
100-521220-401-000-0	FICA - EC - HS	10,900.00	724.97	5,765.23	5,134.77	7%	53%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	2,332.71	6,998.14	23,001.86	8%	23%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	555,910.00	45,959.65	169,193.31	386,716.69	8%	30%
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	34,792.00	2,899.20	12,892.70	21,899.30	8%	37%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,700.00	724.80	3,223.20	5,476.80	8%	37%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	288.00	23.78	383.89	(95.89)	8%	133%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	5.94	95.96	(23.96)	8%	133%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	430.00	0.00	430.00	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	4,200.00	346.17	1,539.40	2,660.60	8%	37%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,040.00	86.54	384.85	655.15	8%	37%
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	2,665.00	221.79	924.65	1,740.35	8%	35%
100-524220-201-000-0	FICA - GATE - JH	668.00	55.45	231.17	436.83	8%	35%
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	52,855.00	4,363.67	20,105.82	32,749.18	8%	38%
	**TOTAL SPECIAL PROGRAMS	608,765.00	50,323.32	189,299.13	419,465.87	8%	31%
	***TOTAL INSTRUCTION	7,834,249.00	571,328.29	2,091,451.82	5,742,797.18	7%	27%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	560.00	920.00	9,080.00	6%	9%
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	1,194.00	0.00	0.00	1,194.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	765.00	0.00	0.00	765.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	3,115.00	1,885.00	0%	62%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	18,459.00	560.00	4,035.00	14,424.00	3%	22%
100-611110-000-000-0	SALARIES-COUNSELORS	89,350.00	7,445.58	29,195.56	60,154.44	8%	33%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	82,230.00	6,852.32	28,520.54	53,709.46	8%	35%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	2,666.72	5,333.28	8%	33%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	2,666.72	5,333.28	8%	33%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	90.90	590.96	1,409.04	5%	30%
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	10,690.00	857.79	2,649.72	8,040.28	8%	25%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	720.00	58.19	1,098.77	(378.77)	8%	153%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,551.00	0.00	1,551.00	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	11,630.00	968.60	3,804.36	7,825.64	8%	33%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,015.00	908.62	3,794.31	7,220.69	8%	34%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,450.00	537.09	2,154.28	5,295.72	7%	29%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,056.00	577.43	2,340.98	4,715.02	8%	33%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,000.00	269.07	2,269.07	(269.07)	13%	113%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	243,692.00	19,898.91	85,302.99	158,389.01	8%	35%
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%
	**TOTAL PUPIL SUPPORT	262,151.00	20,458.91	89,337.99	172,813.01	8%	34%
100-621110-000-000-0	SALARIES- BONUS	175,171.00	46,851.00	46,851.00	128,320.00	27%	27%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	325,000.00	324,096.00	325,236.00	(236.00)	100%	100%
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	59,725.00	44,290.98	44,290.98	15,434.02	74%	74%
100-621220-000-000-0	FICA BENEFITS - BONUS	38,265.00	28,377.52	28,377.52	9,887.48	74%	74%
	*TOTAL INSTRUCTION IMPROVEMENT	598,161.00	443,615.50	444,755.50	153,405.50	74%	74%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	23,725.00	1,848.51	6,533.43	17,191.57	8%	28%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	62,000.00	5,663.75	14,283.56	47,716.44	9%	23%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	17,750.00	1,752.83	9,973.69	7,776.31	10%	56%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,140.00	498.66	2,831.31	4,308.69	7%	40%
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	691.00	0.00	691.00	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	4,910.00	439.56	1,263.99	3,646.01	9%	26%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,835.00	220.71	780.09	2,054.91	8%	28%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,710.00	429.23	1,073.10	3,636.90	9%	23%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,815.00	141.41	499.81	1,315.19	8%	28%
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	233.00	0.00	1,670.00	(1,437.00)	0%	717%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,360.00	134.09	762.99	597.01	10%	56%
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	132,169.00	11,128.75	43,362.97	88,806.03	8%	33%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-623115-000-000-0	SALARIES - TECHNOLOGY	200,000.00	16,601.87	70,417.50	129,582.50	8%	35%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	22,000.00	1,421.56	7,107.95	14,892.05	6%	32%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	1,437.00	0.00	0.00	1,437.00	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	25,000.00	1,850.92	7,698.61	17,301.39	7%	31%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	16,000.00	1,203.30	5,110.36	10,889.64	8%	32%

	TOTAL TECHNOLOGY	264,437.00	21,077.65	90,334.42	174,102.58	8%	34%

	*TOTAL STAFF SUPPORT	994,767.00	475,821.90	578,452.89	416,314.11	48%	58%
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	0.00	12,000.00	0%	0%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	25,000.00	105.94	5,271.38	19,728.62	0%	21%

	*TOTAL BOARD OF EDUCATION PROGRAM	37,000.00	105.94	5,271.38	31,728.62	0%	14%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,858.00	8,404.83	33,619.32	67,238.68	8%	33%
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	47,900.00	3,988.16	15,952.64	31,947.36	8%	33%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,500.00	922.46	4,576.48	7,923.52	7%	37%
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	1,210.00	0.00	1,210.00	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	17,800.00	1,479.73	5,918.92	11,881.08	8%	33%
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	11,400.00	867.66	3,471.08	7,928.92	8%	30%
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	2,400.00	3,600.00	2,400.00	40%	60%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINSTRATION	6,000.00	222.33	1,806.52	4,193.48	4%	30%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	0.00	967.73	9,032.27	0%	10%

	*TOTAL DISTRICT ADMINISTRATION	218,668.00	18,285.17	71,122.69	147,545.31	8%	33%
	**TOTAL GENERAL ADMINISTRATION	255,668.00	18,391.11	76,394.07	179,273.93	7%	30%
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	107,300.00	8,804.12	34,056.66	73,243.34	8%	32%
100-641110-102-000-0	SALARIES - ADMIN - KER	122,000.00	9,220.62	35,682.96	86,317.04	8%	29%
100-641110-201-000-0	SALARIES - ADMIN - JH	119,650.00	2,428.50	23,342.62	96,307.38	2%	20%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,675.00	30,931.23	108,061.50	172,613.50	11%	39%
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	170.00	250.00	1,450.00	10%	15%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	296.40	625.64	1,374.36	15%	31%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	760.00	61.73	241.37	518.63	8%	32%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,150.00	1,769.97	8,856.89	15,293.11	7%	37%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,450.00	497.08	1,961.26	13,488.74	3%	13%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,825.00	2,172.67	7,539.31	8,285.69	14%	48%
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	4,872.00	0.00	4,872.00	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	12,615.00	1,051.21	4,066.37	8,548.63	8%	32%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,600.00	1,100.94	4,260.55	10,339.45	8%	29%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	14,286.00	289.96	1,105.96	13,180.04	2%	8%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,515.00	3,693.19	12,902.54	20,612.46	11%	38%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	0.00	22.68	47.02	(47.02)	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641220-101-000-0	FICA - ADMIN - ELEM	8,215.00	661.26	2,535.56	5,679.44	8%	31%
100-641220-102-000-0	FICA - ADMIN - KER	9,330.00	565.28	2,199.27	7,130.73	6%	24%
100-641220-201-000-0	FICA - ADMIN - JH	9,155.00	165.98	1,597.64	7,557.36	2%	17%
100-641220-401-000-0	FICA - ADMIN - HS	21,475.00	2,152.53	7,520.03	13,954.97	10%	35%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	278.17	1,721.83	0%	14%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	821,573.00	66,055.35	262,003.32	559,569.68	8%	32%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	4.03CR	2,004.03	0%	0%
100-651115-000-000-0	SALARIES-BUSINESS OP	111,760.00	8,912.93	35,283.40	76,476.60	8%	32%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	13,015.00	987.88	4,816.81	8,198.19	8%	37%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	855.00	0.00	855.00	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	13,345.00	1,004.90	3,968.63	9,376.37	8%	30%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,550.00	642.05	2,536.25	6,013.75	8%	30%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	10,000.00	12,813.50	37,186.50	20%	26%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	121.12CR	13.92CR	1,013.92	11%	0%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	320.78	679.22	0%	32%
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	0.00	1,000.00	0%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	128.43CR	2,834.57	17,165.43	0%	14%
100-651500-001-000-0	DISTRICT EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	326,525.00	21,298.21	63,410.99	263,114.01	7%	19%
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	220.00	7,018.55	5,981.45	2%	54%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	25,150.00	1,763.48	5,404.88	19,745.12	7%	21%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	29,000.00	2,102.35	7,450.69	21,549.31	7%	26%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	26,500.00	1,858.79	6,975.77	19,524.23	7%	26%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	55,000.00	3,157.89	18,679.74	36,320.26	6%	34%
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	216.00	17.83	53.29	162.71	8%	25%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,285.00	299.19	1,733.14	2,551.86	7%	40%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,285.00	299.19	1,749.81	2,535.19	7%	41%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	25,000.00	533.61	2,200.83	22,799.17	2%	9%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	76.00	0.00	76.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	135.00	0.00	135.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	145.00	0.00	145.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	142.00	0.00	142.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	254.00	0.00	254.00	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	2,350.00	210.56	645.34	1,704.66	9%	27%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,500.00	205.87	814.61	1,685.39	8%	33%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,500.00	203.66	814.64	1,685.36	8%	33%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,500.00	186.37	372.74	4,127.26	4%	8%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,000.00	0.00	279.00	4,721.00	0%	6%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,925.00	134.58	412.50	1,512.50	7%	21%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,220.00	156.23	547.46	1,672.54	7%	25%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,020.00	134.18	499.35	1,520.65	7%	25%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,150.00	218.22	1,341.96	2,808.04	5%	32%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661330-001-000-0	WATER AND SEWER - ADMIN	9,200.00	745.00	3,266.68	5,933.32	8%	36%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	2,088.60	7,990.68	14,009.32	9%	36%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	1,718.96	6,878.09	13,121.91	9%	34%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,911.60	10,100.66	19,899.34	6%	34%
100-661330-401-000-0	WATER AND SEWER - HS	30,000.00	2,486.53	9,625.23	20,374.77	8%	32%
100-661330-492-000-0	WATER AND SEWER - ALT HS	20,000.00	882.06	3,899.89	16,100.11	4%	19%
100-661330-501-000-0	WATER & SEWER - ONLINE	20,000.00	882.06	2,671.94	17,328.06	4%	13%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	297.53	539.76	2,660.24	9%	17%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	3,039.55	5,769.44	15,230.56	14%	27%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	6,416.95	10,690.97	39,309.03	13%	21%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	7,355.43	12,491.21	37,508.79	15%	25%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	10,950.39	21,795.02	53,204.98	15%	29%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	419.62	885.04	19,114.96	2%	4%
100-661333-501-000-0	ELECTRICITY - ONLINE	20,000.00	419.62	752.31	19,247.69	2%	4%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	416.75	696.46	3,303.54	10%	17%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	9,000.00	2,463.32	4,804.16	4,195.84	27%	53%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	3,500.00	416.74	696.46	2,803.54	12%	20%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	9.79	55.32	1,444.68	1%	4%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	98.39	189.86	9,810.14	1%	2%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	10,000.00	102.33	781.50	9,218.50	1%	8%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	134.77	506.17	39,493.83	0%	1%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	40,000.00	281.71	1,395.93	38,604.07	1%	3%
100-661334-492-000-0	NATURAL GAS - ALT HS	25,000.00	60.80	216.85	24,783.15	0%	1%
100-661334-501-000-0	NATURAL GAS - ONLINE	25,000.00	60.81	216.89	24,783.11	0%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	23.88	145.15	2,854.85	1%	5%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	6,000.00	33.67	106.14	5,893.86	1%	2%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,200.00	0.00	0.00	2,200.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,664.50	5,262.04	19,737.96	7%	21%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	1,092.32	2,197.12	7,802.88	11%	22%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	48.07	145.95	1,354.05	3%	10%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	92.26	182.33	817.67	9%	18%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	93.31	188.25	811.75	9%	19%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	93.31	228.32	2,271.68	4%	9%
100-661335-492-000-0	TELEPHONE - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661335-501-000-0	TELEPHONE - ONLINE	1,000.00	60.00	180.00	820.00	6%	18%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	2,000.00	88.67	307.76	1,692.24	4%	15%
100-661335-701-000-0	REPEATER SERVICE - TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	2,711.02	7,288.98	0%	27%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	113.15	2,824.18	7,175.82	1%	28%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	2,071.13	4,782.16	5,217.84	21%	48%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	849.27	4,988.70	15,011.30	4%	25%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	769.01	769.01	1,230.99	38%	38%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	115,000.00	0.00	109,377.00	5,623.00	0%	95%
	*TOTAL BUILDINGS - CARE PROGRAM	994,753.00	62,453.86	299,057.95	695,695.05	6%	30%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	355.00	4,645.00	0%	7%
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	59.98	124.63	4,875.37	1%	2%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	230,500.00	14,020.50	60,190.17	170,309.83	6%	26%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	32,000.00	1,433.93	7,555.90	24,444.10	4%	24%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,160.00	0.00	1,160.00	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	27,550.00	1,674.05	6,693.92	20,856.08	6%	24%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	17,650.00	1,027.15	4,268.56	13,381.44	6%	24%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	308.75	983.75	9,016.25	3%	10%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	7,606.20	2,393.80	0%	76%

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100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	1,835.55	17,690.32	2,309.68	9%	88%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	3,389.21	15,665.30	19,334.70	10%	45%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	0.00	0.00	262.00	(262.00)	0%	0%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	0.00	0.00	0.00	0.00	0%	0%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	72,000.00	9,406.51	17,802.60	54,197.40	13%	25%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	809.22	9,190.78	0%	8%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	689.49	1,199.62	8,800.38	7%	12%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	93.76	360.05	19,639.95	0%	2%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	855.74	3,101.76	16,898.24	4%	16%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	0.00	0.00	276.98	(276.98)	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	0.00	9,500.00	10,500.00	0%	48%
	*TOTAL MAINT BLDGS & EQUIP	567,360.00	34,794.62	155,605.98	411,754.02	6%	27%
100-665115-000-000-0	SALARIES-GROUNDS	48,550.00	3,928.16	17,739.38	30,810.62	8%	37%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,180.00	607.48	2,628.80	4,551.20	8%	37%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	270.00	0.00	270.00	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	5,800.00	363.53	1,836.49	3,963.51	6%	32%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,715.00	260.77	1,165.88	2,549.12	7%	31%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	0.00	1,042.22	18,957.78	0%	5%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	1,534.55	2,175.35	2,824.65	31%	44%
	*TOTAL MAINTENANCE GROUNDS	94,515.00	6,694.49	26,858.12	67,656.88	7%	28%
	*TOTAL OPERATIONS	1,656,628.00	103,942.97	481,522.05	1,175,105.95	6%	29%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	230,000.00	15,457.95	25,073.79	204,926.21	7%	11%
100-681116-000-000-0	SALARIES-BUS MECHANIC	50,275.00	4,188.72	16,754.88	33,520.12	8%	33%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	53,745.00	4,478.61	17,914.44	35,830.56	8%	33%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	10,000.00	253.24	574.66	9,425.34	3%	6%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	39.80	200.20	4%	17%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.21	38.81	81.19	8%	32%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,140.00	555.32	2,990.65	4,149.35	8%	42%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,500.00	813.54	4,288.75	14,211.25	4%	23%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	80.00	422.50	1,577.50	4%	21%
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	11,833.00	0.00	11,833.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	2,098.00	0.00	2,098.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	21,000.00	879.63	2,667.61	18,332.39	4%	13%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,010.00	500.13	2,000.52	4,009.48	8%	33%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,500.00	1,525.44	3,272.82	19,227.18	7%	15%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,850.00	267.12	1,054.57	2,795.43	7%	27%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	53.38	5,426.28	34,573.72	0%	14%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	157.28	2,429.12	3,570.88	3%	40%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	186.00	4,814.00	0%	4%
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	93.31	783.38	2,216.62	3%	26%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	0.00	1,190.59	2,309.41	0%	34%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	0.00	21.27	1,978.73	0%	1%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	0.00	0.00	6,000.00	0%	0%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	0.00	319.52	179,680.48	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	619.93	12,670.53	17,329.47	2%	42%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-10/31/22; PRINT: 11/01/22 8:44:41 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	305.03	694.97	0%	31%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	263.00	597.97	402.03	26%	60%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	250.00	750.00	0%	25%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	722,611.00	30,205.76	116,004.49	606,606.51	4%	16%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	12,000.00	1,271.70	2,914.21	9,085.79	11%	24%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	240.00	240.00	760.00	24%	24%
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	0.00	97.28	222.93	(222.93)	0%	0%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	30,000.00	0.00	0.00	30,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	20,000.00	0.00	0.00	20,000.00	0%	0%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	212.00	212.00	3,788.00	5%	5%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	294.06	25,557.22	(557.22)	1%	102%

	*TOTAL PUPIL ACTIVITY TRANSPORT	92,000.00	2,115.04	29,146.36	62,853.64	2%	32%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	10,000.00	1,379.08	16,794.79	(6,794.79)	14%	168%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	0.00	1,675.64	3,324.36	0%	34%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	8,000.00	4,528.12	10,200.89	(2,200.89)	57%	128%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	24,000.00	5,907.20	28,671.32	4,671.32CR	25%	119%

	*TOTAL TRANSPORTATION	838,611.00	38,228.00	173,822.17	664,788.83	5%	21%

	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	34,323.00	34,323.00	34,323.00	0.00	100%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	27,000.00	27,000.00	0.00	100%	100%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	100,000.00	100,000.00	0.00	100%	100%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	1,000,000.00	0.00	0.00	1,000,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	750,000.00	0.00	0.00	750,000.00	0%	0%

	***TOTAL OTHER SERVICES	1,911,323.00	161,323.00	161,323.00	1,750,000.00	8%	8%

	TOTAL EXPENDITURES**	14,926,495.00	1,476,847.74	4,002,718.30	10,923,776.70	10%	27%
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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	196,106.91CR	0.00	0.00	196,106.91CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	196,106.91CR	0.00	0.00	196,106.91CR	0%	0%
=====							
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
=====							
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	51,470.74CR	0.00	0.00	51,470.74CR	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	5,175.00CR	24,825.00CR	0%	17%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	0.00	18,937.58CR	5,937.58	0%	146%
	TOTAL REVENUE**	94,470.74CR	0.00	24,112.58CR	70,358.16CR	0%	26%
=====							
241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	600.00	7,840.00	16,160.00	3%	33%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	666.72	5,333.28	3%	11%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	350.00	0.00	0.00	350.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	3,600.00	19.90	478.40	3,121.60	1%	13%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	56.07	614.53	1,685.47	2%	27%
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	234.00	0.00	234.00	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	10,000.00	124.31	1,448.65	8,551.35	1%	14%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	52.76	81.55	1,918.45	3%	4%
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**	49,484.00	1,019.70	11,363.85	38,120.15	2%	23%
		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	13,182.00CR	13,182.00CR	13,182.00CR	0.00	100%	100%
TOTAL REVENUE**		13,182.00CR	13,182.00CR	13,182.00CR	0.00	100%	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	9,351.00	869.81	869.81	8,481.19	9%	9%
242-512110-102-000-0	SALARIES - LEP - KER	8,398.00	764.91	1,378.71	7,019.29	9%	16%
242-515110-201-000-0	SALARIES - LEP JH	0.00	0.00	0.00	0.00	0%	0%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	0.00	11.68	35.58	(35.58)	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	0.00	0.45	26.29	(26.29)	0%	0%
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	1,120.00	103.86	103.86	1,016.14	9%	9%
242-512210-102-000-0	RETIREMENT - LEP - KER	1,005.00	91.33	164.62	840.38	9%	16%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	716.00	66.54	66.54	649.46	9%	9%
242-512220-102-000-0	FICA - LEP - KER	645.00	57.18	100.49	544.51	9%	16%
242-515220-201-000-0	FICA - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515390-201-000-0	LEP PURCHASED SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
242-515390-401-000-0	LEP PURCHASED SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	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	138.39	(138.39)	0%	0%
TOTAL EXPENDITURES**		21,235.00	1,965.76	2,884.29	18,350.71	9%	14%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	46,603.00CR	0.00	0.00	46,603.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		46,603.00CR	0.00	0.00	46,603.00CR	0%	0%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,535.00	1,127.91	4,429.52	9,105.48	8%	33%
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	1,617.00	134.68	528.90	1,088.10	8%	33%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,036.00	83.36	325.76	710.24	8%	31%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	4,582.00	700.20	1,533.98	3,048.02	15%	33%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,581.00	707.07	2,062.10	2,518.90	15%	45%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,699.00	391.58	1,538.06	3,160.94	8%	33%
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	562.00	46.76	183.65	378.35	8%	33%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	360.00	27.52	109.88	250.12	8%	31%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	2,000.00	593.04	824.57	1,175.43	30%	41%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	2,000.00	3,669.50	4,684.17	(2,684.17)	183%	234%
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	3,378.00	281.50	1,073.90	2,304.10	8%	32%
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	404.00	33.61	128.23	275.77	8%	32%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	259.00	20.37	77.56	181.44	8%	30%
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	2,000.00	0.00	112.68	1,887.32	0%	6%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	2,000.00	90.79	90.79	1,909.21	5%	5%
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	2,332.00	194.33	762.06	1,569.94	8%	33%
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	279.00	23.20	90.99	188.01	8%	33%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	179.00	12.89	50.47	128.53	7%	28%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	800.00	0.00	633.70	166.30	0%	79%
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**		46,603.00	8,138.31	19,240.97	27,362.03	17%	41%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00	0.00	339.62CR	339.62	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	128,960.00CR	0.00	0.00	128,960.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		128,960.00CR	0.00	339.62CR	128,620.38CR	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	21,741.30CR	0.00	0.00	21,741.30CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	19,160.00CR	0.00	0.00	19,160.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		40,901.30CR	0.00	0.00	40,901.30CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	250.00	1,166.70	1,833.30	8%	39%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	247.06	502.94	8%	33%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,600.00	294.54	949.80	2,650.20	8%	26%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	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	360.00	29.85	119.40	240.60	8%	33%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	100.00	7.37	14.74	85.26	7%	15%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	425.00	35.16	113.39	311.61	8%	27%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.61	86.13	143.87	8%	37%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.19	16.91	43.09	7%	28%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	300.00	21.62	69.64	230.36	7%	23%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	0.00	7,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	7,000.00	0.00	0.00	7,000.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	7,000.00	0.00	0.00	7,000.00	0%	0%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	10,000.00	0.00	0.00	10,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	1,076.30	0.00	0.00	1,076.30	0%	0%
	TOTAL EXPENDITURES**	40,901.30	723.09	2,783.77	38,117.53	2%	7%
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	355,596.00CR	0.00	174,296.00CR	181,300.00CR	0%	49%
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**	355,596.00CR	0.00	174,296.00CR	181,300.00CR	0%	49%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	265,798.00	13,758.91	44,719.12	221,078.88	5%	17%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	37,500.00	2,852.72	6,579.72	30,920.28	8%	18%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	820.00	0.00	820.00	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	32,000.00	1,642.80	4,344.44	27,655.56	5%	14%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	20,000.00	980.85	3,217.69	16,782.31	5%	16%
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**	356,118.00	19,235.28	59,680.97	296,437.03	5%	17%
		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	50,550.00CR	0.00	0.00	50,550.00CR	0%	0%
	TOTAL REVENUE**	50,550.00CR	0.00	0.00	50,550.00CR	0%	0%
248-512110-000-000-0	SALARIES- PD GRANT	8,900.00	333.33	666.66	8,233.34	4%	7%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	1.39	2.60	(2.60)	0%	0%
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	103.00	0.00	0.00	103.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,063.00	39.80	79.60	983.40	4%	7%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	643.00	25.29	50.62	592.38	4%	8%
248-512380-000-000-0	TRAVEL-PD GRANT	31,310.00	439.25	439.25	30,870.75	1%	1%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	3,000.00	94.00	2,296.90	703.10	3%	77%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	17,000.00	0.00	1,780.00	15,220.00	0%	10%
248-512390-200-000-0	STATE PD TEAM GRANTS	15,000.00	0.00	0.00	15,000.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,000.00	0.00	0.00	2,000.00	0%	0%
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	5,200.00	164.48	1,810.48	3,389.52	3%	35%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	84,219.00	1,097.54	7,126.11	77,092.89	1%	8%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,532.47CR	0.00	0.00	3,532.47CR	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	2,000.00CR	2,000.00CR	0.00	100%	100%
	TOTAL REVENUE**	5,532.47CR	2,000.00CR	2,000.00CR	3,532.47CR	36%	36%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00	50.00	50.00	2,450.00	2%	2%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		2,500.00	50.00	50.00	2,450.00	2%	2%
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	1,400,000.00CR	12,299.49CR	88,727.54CR	1,311,272.46CR	1%	6%
TOTAL REVENUE**		1,400,000.00CR	12,299.49CR	88,727.54CR	1,311,272.46CR	1%	6%
=====							
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	100,000.00	0.00	49,051.12	50,948.88	0%	49%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	20,850.00	1,005.25	8,897.37	11,952.63	5%	43%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	0.00	0.00	588.34	(588.34)	0%	0%
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	70.00	0.00	2,070.00	(2,000.00)	0%	999%
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	2,500.00	36.08	6,123.76	(3,623.76)	1%	245%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	1,600.00	76.89	4,074.80	(2,474.80)	5%	255%
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	500,000.00	0.00	0.00	500,000.00	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	0.00	0.00	9,132.62	(9,132.62)	0%	0%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	0.00	0.00	1,412.97	(1,412.97)	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	0.00	265,766.88	265,766.88	(265,766.88)	0%	0%
250-515410-492-000-0	MATERIALS & SUPPLIES - ALT HS - ESSER III	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
250-810400-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	274,980.00	0.00	0.00	274,980.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	500,000.00	0.00	0.00	500,000.00	0%	0%
TOTAL EXPENDITURES**		1,400,000.00	266,885.10	347,117.86	1,052,882.14	19%	25%
=====							
TITLE I-A ESSA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	197,738.00CR	0.00	18,389.13CR	179,348.87CR	0%	9%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		197,738.00CR	0.00	18,389.13CR	179,348.87CR	0%	9%
=====							
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	900.00	5,700.00	1%	14%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	55,389.00	4,615.75	18,099.40	37,289.60	8%	33%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	42,289.00	3,583.26	6,635.18	35,653.82	8%	16%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,385.00	3,703.05	5,222.19	36,162.81	9%	13%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	4,000.00	0.00	0.00	4,000.00	0%	0%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	0.00	0.26	55.35	(55.35)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	29.46	114.74	245.26	8%	32%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	369.00	0.00	369.00	0.00	0%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	747.00	0.00	747.00	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	790.00	7.46	164.28	625.72	1%	21%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,005.00	551.12	2,163.50	5,841.50	7%	27%
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	3,742.00	278.87	571.91	3,170.09	7%	15%
251-512220-102-000-0	FICA - TITLE I - KER	7,405.00	608.65	1,676.11	5,728.89	8%	23%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	0.00	523.10	(523.10)	0%	0%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	2,000.00	2,000.00	0.00	100%	100%
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	0.00	0.00	0.00	0.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	0.00	0.00	1,314.47	(1,314.47)	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	0.00	83.94	144.93	(144.93)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	11,157.00	1,448.77	1,448.77	9,708.23	13%	13%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	2,266.72	7,533.28	6%	23%
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	270.65	899.35	6%	23%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.05	146.23	603.77	5%	19%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		197,738.00	17,643.46	44,833.53	152,904.47	9%	23%
		0.00	0.00	0.00	0.00	0%	0%

CARES ACT

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

ESSER II

254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	230,000.00CR	3,437.50CR	29,087.96CR	200,912.04CR	1%	13%
TOTAL REVENUE**		230,000.00CR	3,437.50CR	29,087.96CR	200,912.04CR	1%	13%
		0.00	0.00	0.00	0.00	0%	0%
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%

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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	30,000.00	0.00	0.00	30,000.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	50,000.00	0.00	0.00	50,000.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	50,000.00	0.00	0.00	50,000.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	50,000.00	0.00	0.00	50,000.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	50,000.00	226,173.12	229,610.62	(179,610.62)	452%	459%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		230,000.00	226,173.12	229,610.62	389.38	98%	100%
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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	386,970.00CR	16,350.90CR	35,512.93CR	351,457.07CR	4%	9%
257-445600-000-001-0	IDEA - INNOVATIVE GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-002-0	IDEA - INDICATOR 14 REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		386,970.00CR	16,350.90CR	35,512.93CR	351,457.07CR	4%	9%
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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	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	250.00	(250.00)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	50,743.00	4,228.58	16,544.86	34,198.14	8%	33%
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	56,750.00	4,850.62	7,394.11	49,355.89	9%	13%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	26,915.00	477.88	823.76	26,091.24	2%	3%
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	13,770.00	1,278.77	2,013.53	11,756.47	9%	15%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	12,480.00	2,205.34	3,297.66	9,182.34	18%	26%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	74,432.00	3,544.16	5,554.69	68,877.31	5%	7%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	26,000.00	0.00	1,466.86	24,533.14	0%	6%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	0.26	0.94	(0.94)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	1,000.00	29.72	520.13	479.87	3%	52%
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	1,867.00	0.00	1,867.00	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	80.00	0.00	0.00	80.00	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	9,880.00	579.15	882.84	8,997.16	6%	9%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	2,360.00	64.52	128.20	2,231.80	3%	5%
257-521210-102-000-0	RETIREMENT - IDEA - KER	7,705.00	657.58	2,215.87	5,489.13	9%	29%
257-521210-201-000-0	RETIREMENT - IDEA - JH	1,500.00	263.32	385.78	1,114.22	18%	26%
257-521210-401-000-0	RETIREMENT - IDEA - HS	8,900.00	423.18	663.23	8,236.77	5%	7%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	6,330.00	347.54	636.83	5,693.17	5%	10%
257-521220-101-000-0	FICA - IDEA - ELEM	2,060.00	41.30	82.01	1,977.99	2%	4%
257-521220-102-000-0	FICA - IDEA - KER	4,936.00	421.31	1,404.33	3,531.67	9%	28%
257-521220-201-000-0	FICA - IDEA - JH	960.00	168.72	252.29	707.71	18%	26%
257-521220-401-000-0	FICA - IDEA - HS	5,700.00	258.67	400.85	5,299.15	5%	7%
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	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	5,000.00	3,052.68	7,384.86	(2,384.86)	61%	148%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	190.00	1,787.92	8,212.08	2%	18%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	1,000.00	241.31	294.87	705.13	24%	29%
257-521500-000-000-0	IDEA INNOVATIVE GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	10,000.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	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**		341,368.00	23,387.11	56,253.42	285,114.58	7%	16%
		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	22,838.00CR	612.54CR	3,502.09CR	19,335.91CR	3%	15%
TOTAL REVENUE**		22,838.00CR	612.54CR	3,502.09CR	19,335.91CR	3%	15%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	0.00	0.00	0.00	0.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	16,751.00	821.21	1,333.40	15,417.60	5%	8%
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	93.00	0.00	93.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	2,263.00	98.05	159.21	2,103.79	4%	7%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,450.00	62.81	102.00	1,348.00	4%	7%
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	0.00	0.00	0.00	0.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	1,000.00	1,346.00	1,979.42	(979.42)	135%	198%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		21,557.00	2,328.07	3,667.03	17,889.97	11%	17%

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	9,960.00CR	0.00	10,097.61CR	137.61	0%	101%

	TOTAL REVENUE**	9,960.00CR	0.00	10,097.61CR	137.61	0%	101%

259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	7,800.00	0.00	3,890.08	3,909.92	0%	50%
259-522110-000-000-0	IDEA SCHOOL AGE - CERTIFIED ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	SALARIES-CLASSIFIED - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	5,368.74	758.37	1,322.91	4,045.83	14%	25%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	0.00	0.00	420.41	(420.41)	0%	0%
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	627.09	0.00	464.48	162.61	0%	74%
259-522210-000-000-0	IDEA PRE - RETIREMENT - ESSER III	0.00	90.55	157.96	(157.96)	0%	0%
259-521220-000-000-0	FICA BENEFIT - IDEA - ARPA - ESSER III	401.78	0.00	273.84	127.94	0%	68%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	0.00	58.01	101.21	(101.21)	0%	0%
259-521300-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	MATERIALS & SUPPLIES- IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	IDEA PRESCHOOL - MAT & SUPPLIES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521500-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	14,197.61	906.93	6,630.89	7,566.72	6%	47%
	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	604,053.00CR	0.00	62,889.85CR	541,163.15CR	0%	10%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	100,000.00CR	100,000.00CR	0.00	100%	100%
	TOTAL REVENUE**	704,053.00CR	100,000.00CR	162,889.85CR	541,163.15CR	14%	23%

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260-521115-000-000-0	SALARIES - MEDICAID	53,221.00	4,470.25	9,863.98	43,357.02	8%	19%
260-521115-101-000-0	SALARIES - MED - ELEM	168,119.00	9,445.80	14,926.64	153,192.36	6%	9%
260-521115-102-000-0	SALARIES - MED - KER	68,675.00	7,281.68	10,903.02	57,771.98	11%	16%
260-521115-201-000-0	SALARIES - MED - JH	73,735.00	4,712.17	7,679.95	66,055.05	6%	10%
260-521115-401-000-0	SALARIES - MED - HS	140,759.00	11,128.79	17,042.58	123,716.42	8%	12%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	498.66	1,997.32	(1,997.32)	0%	0%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	7,138.00	0.00	0.00	7,138.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	2,841.00	0.00	841.00	2,000.00	0%	30%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
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	6,300.00	533.74	1,141.93	5,158.07	8%	18%
260-521210-101-000-0	RETIREMENT - MED - ELEM	20,075.00	965.70	1,492.54	18,582.46	5%	7%
260-521210-102-000-0	RETIREMENT - MED - KER	1,855.00	663.65	1,045.47	809.53	36%	56%
260-521210-201-000-0	RETIREMENT - MED - JH	4,255.00	478.32	773.13	3,481.87	11%	18%
260-521210-401-000-0	RETIREMENT - MED - HS	16,810.00	1,328.77	2,034.87	14,775.13	8%	12%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	4,035.00	312.56	668.22	3,366.78	8%	17%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-10/31/22; PRINT: 11/01/22 8:44:42 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	12,865.00	722.61	1,141.90	11,723.10	6%	9%
260-521220-102-000-0	FICA - MED - KER	5,255.00	557.03	834.05	4,420.95	11%	16%
260-521220-201-000-0	FICA - MED - JH	5,642.00	354.48	574.50	5,067.50	6%	10%
260-521220-401-000-0	FICA - MED - HS	10,770.00	851.34	1,303.76	9,466.24	8%	12%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	0.00	100,000.00	0%	0%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	500.00	0.00	0.00	500.00	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	1,203.00	120.30	120.30	1,082.70	10%	10%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		704,053.00	44,425.85	74,385.16	629,667.84	6%	11%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	26,645.00CR	0.00	31,255.71CR	4,610.71	0%	117%
TOTAL REVENUE**		26,645.00CR	0.00	31,255.71CR	4,610.71	0%	117%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	14,645.00	0.00	0.00	14,645.00	0%	0%
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		26,645.00	0.00	0.00	26,645.00	0%	0%

CARL PERKINS FUND

263-445300-000-000-0	CARL PERKINS REVENUE	16,119.00CR	0.00	0.00	16,119.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		16,119.00CR	0.00	0.00	16,119.00CR	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	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	4,269.00	0.00	0.00	4,269.00	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	11,000.00	0.00	0.00	11,000.00	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	CARL PERKINS ADMINISTRATION FEE	850.00	0.00	0.00	850.00	0%	0%
TOTAL EXPENDITURES**		16,119.00	0.00	0.00	16,119.00	0%	0%

TITLE II-A SUPPORT EFF INSTRUCTION

271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	47,183.86CR	0.00	15,276.95CR	31,906.91CR	0%	32%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	47,183.86CR	0.00	15,276.95CR	31,906.91CR	0%	32%
271-621111-000-000-0	SALARIES - TITLE IIA	24,800.00	350.00	5,050.00	19,750.00	1%	20%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	230.86	0.00	0.00	230.86	0%	0%
271-621201-000-000-0	WORKMAN'S COMPENSATION	155.00	0.00	155.00	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	2,962.00	41.79	555.21	2,406.79	1%	19%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,900.00	23.08	350.11	1,549.89	1%	18%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	12,505.00	0.00	0.00	12,505.00	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	4,266.00	292.45	3,602.45	663.55	7%	84%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	0.00	0.00	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	5,955.00	7,755.00	(7,755.00)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	365.00	0.00	257.13	107.87	0%	70%
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**	47,183.86	6,662.32	17,724.90	29,458.96	14%	38%
	ESSER II						
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
273-515110-000-000-0	SALARIES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515201-000-000-0	WORKMAN'S COMP COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515202-000-000-0	UNUSED SICK LEAVE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515310-000-000-0	PURCHASED SERVICES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515380-000-000-0	TRAVEL/PER DIEM COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-000-000-0	DISTRICT SUPPLIES - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
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**	0.00	0.00	0.00	0.00	0%	0%
	ID REBOUNDS - CORONAVIRUS RELIEF						
274-445900-000-000-0	ID REBOUNDS - REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	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%
274-515110-000-000-0	SALARIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515200-000-000-0	BENEFITS - MEDICAL ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515201-000-000-0	WC - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515202-000-000-0	UN SK LV - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	BENEFITS - RETIREMENT - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515220-000-000-0	FICA BENEFITS - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	MAT & SUPPLIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
275-512110-000-000-0	SALARIES - CERTIFIED ELEM FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	SALARIES CLASSIFIED ELEM - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SALARIES CLASSIFIED SEC - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-641110-000-000-0	SALARIES - ADMIN - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
276-512110-000-000-0	SALARIES - MISC FEDERAL	14,082.00	280.00	4,405.00	9,677.00	2%	31%
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	1,672.00	33.46	508.09	1,163.91	2%	30%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	1,071.00	19.78	317.12	753.88	2%	30%
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	588,647.45CR	0.00	0.00	588,647.45CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	0.00	18,775.85CR	70,002.43CR	70,002.43	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	355.60CR	675.80CR	4,324.20CR	7%	14%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	433.17CR	731.41CR	1,768.59CR	17%	29%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	700,000.00CR	3,919.01CR	54,807.41CR	645,192.59CR	1%	8%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	25,000.00CR	25,000.00CR	0.00	100%	100%

	TOTAL REVENUE**	1,321,147.45CR	48,483.63CR	151,217.05CR	1,169,930.40CR	4%	11%
290-710115-000-000-0	SALARIES-FOOD SERVICES	68,720.00	5,668.60	19,149.30	49,570.70	8%	28%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,751.00	4,705.05	11,581.99	43,169.01	9%	21%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,755.00	5,533.02	13,275.03	49,479.97	9%	21%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	52,645.00	4,844.20	12,594.06	40,050.94	9%	24%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	63,500.00	5,307.70	12,898.01	50,601.99	8%	20%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	103.74	279.34	4,720.66	2%	6%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,874.00	489.22	1,900.42	3,973.58	8%	32%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	88.41	248.94	111.06	25%	69%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	29.72	118.88	241.12	8%	33%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.72	118.88	241.12	8%	33%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	29.72	118.88	241.12	8%	33%
290-710201-001-000-0	FS DIST - WORKMANS COMP	391.00	0.00	391.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	285.00	0.00	285.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	313.00	0.00	313.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	251.00	0.00	251.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	313.00	0.00	313.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	0.00	0.00	0.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	0.00	0.00	0.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	0.00	0.00	0.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	8,206.00	676.84	2,206.60	5,999.40	8%	27%
290-710210-101-000-0	RETIREMENT - FS - ELEM	6,540.00	561.79	1,382.89	5,157.11	9%	21%
290-710210-102-000-0	RETIREMENT - FS - KER	6,150.00	542.47	1,373.91	4,776.09	9%	22%
290-710210-201-000-0	RETIREMENT - FS - JH	5,610.00	416.42	1,201.24	4,408.76	7%	21%
290-710210-401-000-0	RETIREMENT - FS - HS	6,000.00	493.53	1,288.98	4,711.02	8%	21%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,258.00	414.72	1,384.42	3,873.58	8%	26%
290-710220-101-000-0	FICA - FS - ELEM	4,200.00	342.55	853.19	3,346.81	8%	20%
290-710220-102-000-0	FICA - FS - KER	4,800.00	423.27	1,015.53	3,784.47	9%	21%
290-710220-201-000-0	FICA - FS - JH	4,030.00	366.02	945.24	3,084.76	9%	23%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710220-401-000-0	FICA - FS - HS	4,860.00	402.20	971.38	3,888.62	8%	20%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	5,000.00	200.00	5,539.89	(539.89)	4%	111%
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00	0.00	0.00	500.00	0%	0%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	300,000.00	30,708.61	66,580.69	233,419.31	10%	22%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	3,919.01	7,452.43	72,547.57	5%	9%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	1,639.46	9,373.51	25,626.49	5%	27%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	80,000.00	46,242.16	81,420.96	(1,420.96)	58%	102%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	0.00	10,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	882,392.00	114,178.15	256,827.59	625,564.41	13%	29%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,883,831.26CR	0.00	0.00	1,883,831.26CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	750,000.00CR	3,245.45CR	242,904.00CR	507,096.00CR	0%	32%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	665.79CR	1,231.77CR	1,231.77	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	2,424.75CR	7,145.87CR	7,145.87	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	350,000.00CR	0.00	297,108.73CR	52,891.27CR	0%	85%
	TOTAL REVENUE**	2,983,831.26CR	6,335.99CR	548,390.37CR	2,435,440.89CR	0%	18%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	460,000.00	0.00	459,994.99	5.01	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	637,000.00	0.00	324,250.00	312,750.00	0%	51%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,097,000.00	0.00	784,244.99	312,755.01	0%	71%
		0.00	0.00	0.00	0.00	0%	0%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	4,404,216.91CR	0.00	0.00	4,404,216.91CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	3,000.00CR	7,055.74CR	21,010.68CR	18,010.68	235%	700%
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	1,070,000.00CR	0.00	0.00	1,070,000.00CR	0%	0%
	TOTAL REVENUE**	5,477,216.91CR	7,055.74CR	21,010.68CR	5,456,206.23CR	0%	0%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	425,000.00	0.00	0.00	425,000.00	0%	0%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	32,749.26	0.00	6,277.00	26,472.26	0%	19%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	11,211.19	0.00	469.29	10,741.90	0%	4%
410-810530-201-000-0	JH - BUILDING REPAIRS	32,082.29	0.00	0.00	32,082.29	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	0%	0%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	20,000.00	0.00	0.00	20,000.00	0%	0%
410-810530-501-000-0	ONLINE SCHOOL REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	100,000.00	13,438.12	45,920.60	54,079.40	13%	46%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	100,000.00	1,701.85	1,701.85	98,298.15	2%	2%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	185,000.00	1,100.00	67,629.48	117,370.52	1%	37%
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	150,000.00	0.00	102,471.89	47,528.11	0%	68%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	40,000.00	0.00	29,038.44	10,961.56	0%	73%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	43,107.42	200,876.07	499,123.93	6%	29%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	100,000.00	0.00	0.00	100,000.00	0%	0%
	TOTAL EXPENDITURES**	1,911,042.74	59,347.39	454,384.62	1,456,658.12	3%	24%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	235,333.88CR	0.00	0.00	235,333.88CR	0%	0%

