

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
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	9,917.46CR	71,537.00CR	128,463.00CR	5%	36%
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	1,040.45CR	6,580.22CR	13,419.78CR	5%	33%
100-411900-000-000-0	TAXES - OTHER	1,000.00CR	0.00	1,468.40CR	468.40	0%	147%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	45.96CR	369.00CR	131.00CR	9%	74%
100-415000-000-000-0	EARNINGS ON INVESTMENT	30,000.00CR	10,581.12CR	46,500.26CR	16,500.26	35%	155%
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	125.00CR	69,989.13CR	730,010.87CR	0%	9%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	<b>*TOTAL LOCAL REVENUE</b>	<b>2,706,499.85CR</b>	<b>21,709.99CR</b>	<b>196,616.06CR</b>	<b>2,509,883.79CR</b>	<b>1%</b>	<b>7%</b>
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	10,823,629.00CR	0.00	7,506,812.28CR	3,316,816.72CR	0%	69%
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	0.00	20,309.65CR	20,316.35CR	0%	50%
100-439000-600-000-0	OTHER STATE REVENUE	0.00	675.00CR	34,545.00CR	34,545.00	0%	0%
	<b>*TOTAL STATE REVENUE</b>	<b>12,612,369.00CR</b>	<b>675.00CR</b>	<b>7,724,468.93CR</b>	<b>4,887,900.07CR</b>	<b>0%</b>	<b>61%</b>
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%
	<b>TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>*TOTAL OTHER REVENUE</b>	<b>500,000.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00CR</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL REVENUE*****</b>	<b>15,818,868.85CR</b>	<b>22,384.99CR</b>	<b>7,921,084.99CR</b>	<b>7,897,783.86CR</b>	<b>0%</b>	<b>50%</b>
<b>EXPENDITURES</b>							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	650,000.00	49,949.72	329,815.70	320,184.30	8%	51%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	3,690.00	393.87	751.16	2,938.84	11%	20%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,929.34	3,316.84	16,683.16	10%	17%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	80,000.00	5,220.24	40,463.38	39,536.62	7%	51%
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	6,148.04	39,777.70	45,222.30	7%	47%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,000.00	3,681.82	23,062.93	36,937.07	6%	38%
100-512320-101-000-0	COPIER MAINT - ELEM	8,000.00	0.00	1,733.38	6,266.62	0%	22%
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	992.07CR	6,119.77	4,685.23	8%	57%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,000.00	0.00	1,520.00	1,480.00	0%	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%
	<b>*TOTAL ELEMENTARY PROGRAM</b>	<b>986,390.00</b>	<b>66,330.96</b>	<b>452,455.86</b>	<b>533,934.14</b>	<b>7%</b>	<b>46%</b>
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	725,100.00	63,817.29	370,466.71	354,633.29	9%	51%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	1,706.47	2,981.47	17,018.53	9%	15%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	75,300.00	3,822.91	28,946.83	46,353.17	5%	38%
100-512201-102-000-0	KER - WORKMANS COMP	5,976.00	0.00	5,976.00	0.00	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	42,243.66	44,356.34	8%	49%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	57,000.00	4,673.05	26,654.28	30,345.72	8%	47%
100-512320-102-000-0	COPIER MAINT - KERSHAW	7,000.00	0.00	1,408.67	5,591.33	0%	20%
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	969.67CR	8,608.44	5,071.56	6%	63%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00	0.00	1,560.00	440.00	0%	78%
100-512440-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	4,899.64	55,100.36	0%	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	80,172.31	493,745.70	558,910.30	8%	47%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	850,600.00	70,882.64	419,007.16	431,592.84	8%	49%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	26,000.00	6,663.32	12,766.54	13,233.46	26%	49%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,850.00	1,246.11	4,009.89	8,840.11	10%	31%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	1,218.75	3,581.25	16,418.75	6%	18%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	123,300.00	9,242.46	60,558.74	62,741.26	7%	49%
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	8,790.49	50,258.06	55,156.94	8%	48%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	68,000.00	5,513.27	30,137.87	37,862.13	8%	44%
100-515320-201-000-0	COPIER MAINT - JH	6,000.00	0.00	1,223.87	4,776.13	0%	20%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	20,617.00	0.00	7,756.88	12,860.12	0%	38%
100-515420-201-000-0	JH FEE REPLACEMENT	21,000.00	0.00	20,886.00	114.00	0%	99%
100-515440-201-000-0	JR HIGH TEXTBOOKS	60,000.00	0.00	26,628.00	33,372.00	0%	44%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	1,321,140.00	103,557.04	644,172.26	676,967.74	8%	49%
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	104,500.00	8,966.62	34,333.16	70,166.84	9%	33%
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	68,620.64	195,529.36	1%	26%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	38,510.00	2,523.00	5,584.24	32,925.76	7%	15%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	81,320.00	6,776.66	27,106.64	54,213.36	8%	33%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	2,500.00	70.84	369.98	2,130.02	3%	15%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	28,260.00	1,331.67	8,872.76	19,387.24	5%	31%
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	91.54	326.36	523.64	11%	38%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	45,825.00	1,515.76	11,893.89	33,931.11	3%	26%
100-512220-501-000-0	FICA - ONLINE ELEM	7,500.00	682.24	2,613.07	4,886.93	9%	35%
100-515220-501-000-0	FICA - ONLINE SECONDARY	29,500.00	889.46	7,186.47	22,313.53	3%	24%
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	234.50CR	2,654.35	9,345.65	1%	22%
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	1,424,595.00	26,008.45	169,561.56	1,255,033.44	2%	12%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,400,000.00	116,148.68	699,205.42	700,794.58	8%	50%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	32,038.86	86,977.84	58,022.16	22%	60%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	135.00	225.00	4,775.00	3%	5%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,113.00	1,019.04	4,384.57	728.43	20%	86%
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	4,005.62	13,970.58	21,879.42	11%	39%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	3,907.50	9,832.50	15,167.50	16%	39%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/22; PRINT: 01/02/23 8:22:49 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	212,800.00	16,830.49	107,050.56	105,749.44	8%	50%
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	15,127.29	88,793.49	94,206.51	8%	49%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	125,000.00	10,954.39	56,338.75	68,661.25	9%	45%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	0.00	1,306.18	4,693.82	0%	22%
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	90.27	20,839.22	16,298.78	0%	56%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	5,540.00	16,880.00	8,120.00	22%	68%
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	0.00	9,306.23	50,693.77	0%	16%
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	45,899.14	63,000.86	8%	42%
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	893.02	5,314.63	7,100.37	7%	43%
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	3,275.85	9,724.15	4%	25%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,400.00	484.76	2,465.21	5,934.79	6%	29%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	0.00	769.10	14,230.90	0%	5%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>2,459,443.00</b>	<b>216,780.20</b>	<b>1,199,744.67</b>	<b>1,259,698.33</b>	<b>9%</b>	<b>49%</b>
	<b>**TOTAL REGULAR PROGRAMS</b>	<b>7,244,224.00</b>	<b>492,848.96</b>	<b>2,959,680.05</b>	<b>4,284,543.95</b>	<b>7%</b>	<b>41%</b>
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	63,262.22	37,428.78	11%	63%
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	47,334.26	48,710.74	8%	49%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	142,177.00	11,848.07	70,153.58	72,023.42	8%	49%
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	160.49	10,229.69CR	11,729.69	11%	681%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,205.00	2,532.04	7,829.66	3,375.34	23%	70%
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	1,365.37	7,067.15	9,252.85	8%	43%
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	2,476.03	13,434.69	17,815.31	8%	43%
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	1,505.93	8,261.42	4,358.58	12%	65%
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	5,651.68	5,818.32	8%	49%
100-521210-401-000-0	RETIREMENT - EC - HS	17,000.00	1,414.67	11,732.58	5,267.42	8%	69%
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	891.84	4,848.08	3,711.92	10%	57%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521220-201-000-0	FICA - EC - JH	7,350.00	546.06	3,271.42	4,078.58	7%	45%
100-521220-401-000-0	FICA - EC - HS	10,900.00	729.16	7,221.95	3,678.05	7%	66%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	2,332.71	11,663.56	18,336.44	8%	39%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>555,910.00</b>	<b>46,580.32</b>	<b>262,330.68</b>	<b>293,579.32</b>	<b>8%</b>	<b>47%</b>
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%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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	18,691.10	16,100.90	8%	54%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,700.00	724.80	4,672.80	4,027.20	8%	54%
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	22.72	430.39	( 142.39)	8%	149%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	5.68	107.58	( 35.58)	8%	149%
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	2,231.74	1,968.26	8%	53%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,040.00	86.54	557.93	482.07	8%	54%
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	221.77	1,368.21	1,296.79	8%	51%
100-524220-201-000-0	FICA - GATE - JH	668.00	55.45	342.07	325.93	8%	51%
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%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>52,855.00</b>	<b>4,362.33</b>	<b>28,831.82</b>	<b>24,023.18</b>	<b>8%</b>	<b>55%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>608,765.00</b>	<b>50,942.65</b>	<b>291,162.50</b>	<b>317,602.50</b>	<b>8%</b>	<b>48%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>7,852,989.00</b>	<b>543,791.61</b>	<b>3,250,842.55</b>	<b>4,602,146.45</b>	<b>7%</b>	<b>41%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	1,541.55	3,331.55	6,668.45	15%	33%
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%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>18,459.00</b>	<b>1,541.55</b>	<b>6,446.55</b>	<b>12,012.45</b>	<b>8%</b>	<b>35%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	89,350.00	7,445.58	44,086.72	45,263.28	8%	49%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	82,230.00	6,852.32	42,225.18	40,004.82	8%	51%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	4,000.04	3,999.96	8%	50%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	4,000.04	3,999.96	8%	50%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	90.90	772.76	1,227.24	5%	39%
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	855.20	4,362.71	6,327.29	8%	41%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	720.00	55.60	1,212.56	( 492.56)	8%	168%

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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	5,741.56	5,888.44	8%	49%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,015.00	908.62	5,611.55	5,403.45	8%	51%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,450.00	536.44	3,227.17	4,222.83	7%	43%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,056.00	566.63	3,479.62	3,576.38	8%	49%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,000.00	0.00	2,269.07	( 269.07)	0%	113%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	<b>TOTAL COUNSELING SERVICES</b>	<b>243,692.00</b>	<b>19,613.21</b>	<b>124,539.98</b>	<b>119,152.02</b>	<b>8%</b>	<b>51%</b>
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%
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL PUPIL SUPPORT</b>	<b>262,151.00</b>	<b>21,154.76</b>	<b>130,986.53</b>	<b>131,164.47</b>	<b>8%</b>	<b>50%</b>
100-621110-000-000-0	SALARIES- BONUS	175,171.00	1,413.48	43,746.90	131,424.10	1%	25%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	325,000.00	0.00	325,236.00	( 236.00)	0%	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	168.77	44,459.75	15,265.25	0%	74%
100-621220-000-000-0	FICA BENEFITS - BONUS	38,265.00	93.32	28,470.84	9,794.16	0%	74%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>598,161.00</b>	<b>1,675.57</b>	<b>441,913.49</b>	<b>156,247.51</b>	<b>0%</b>	<b>74%</b>
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	23,725.00	2,152.13	10,471.56	13,253.44	9%	44%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	62,000.00	6,348.66	26,182.09	35,817.91	10%	42%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	17,750.00	2,089.08	14,009.35	3,740.65	12%	79%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	444.60	778.84	1,221.16	22%	39%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,140.00	497.34	3,827.31	3,312.69	7%	54%
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	485.02	2,179.36	2,730.64	10%	44%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,835.00	256.96	1,250.30	1,584.70	9%	44%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,710.00	515.62	2,034.81	2,675.19	11%	43%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,815.00	164.63	801.07	1,013.93	9%	44%
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	159.81	1,071.71	288.29	12%	79%
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%
	<b>*TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>132,169.00</b>	<b>13,113.85</b>	<b>67,967.40</b>	<b>64,201.60</b>	<b>10%</b>	<b>51%</b>
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	220,000.00	16,337.87	103,181.24	116,818.76	7%	47%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	22,000.00	1,417.43	9,945.90	12,054.10	6%	45%

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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	26,500.00	1,850.92	11,400.45	15,099.55	7%	43%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	17,000.00	1,183.11	7,483.60	9,516.40	7%	44%
	TOTAL TECHNOLOGY	286,937.00	20,789.33	132,011.19	154,925.81	7%	46%
	*TOTAL STAFF SUPPORT	1,017,267.00	35,578.75	641,892.08	375,374.92	3%	63%
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	3,150.00	6,731.64	5,268.36	26%	56%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	25,000.00	8,048.55	14,518.15	10,481.85	32%	58%
	*TOTAL BOARD OF EDUCATION PROGRAM	37,000.00	11,198.55	21,249.79	15,750.21	30%	57%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,858.00	8,404.83	50,428.98	50,429.02	8%	50%
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	23,928.96	23,971.04	8%	50%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,500.00	919.82	6,418.76	6,081.24	7%	51%
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	8,878.38	8,921.62	8%	50%
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	867.67	5,206.42	6,193.58	8%	46%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	1,209.68	4,809.68	1,190.32	20%	80%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	71.00	2,021.52	3,978.48	1%	34%
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	938.48	2,759.15	7,240.85	9%	28%
	*TOTAL DISTRICT ADMINISTRATION	218,668.00	17,879.37	105,661.85	113,006.15	8%	48%
	**TOTAL GENERAL ADMINISTRATION	255,668.00	29,077.92	126,911.64	128,756.36	11%	50%
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	51,664.90	55,635.10	8%	48%
100-641110-102-000-0	SALARIES - ADMIN - KER	122,000.00	10,826.93	55,587.63	66,412.37	9%	46%
100-641110-201-000-0	SALARIES - ADMIN - JH	119,650.00	2,428.50	28,199.62	91,450.38	2%	24%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,675.00	30,931.23	169,923.96	110,751.04	11%	61%
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	180.00	580.00	1,120.00	11%	34%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	264.29	1,151.75	848.25	13%	58%
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	59.09	362.38	397.62	8%	48%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,150.00	1,767.35	12,389.63	11,760.37	7%	51%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,450.00	495.74	2,954.08	12,495.92	3%	19%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,825.00	2,165.48	11,875.92	3,949.08	14%	75%
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	6,168.79	6,446.21	8%	49%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,600.00	1,100.94	6,445.38	8,154.62	8%	44%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	14,286.00	289.96	1,685.88	12,600.12	2%	12%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,515.00	3,693.19	20,288.92	13,226.08	11%	61%
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	20.22	87.27	( 87.27)	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	662.06	3,857.26	4,357.74	8%	47%
100-641220-102-000-0	FICA - ADMIN - KER	9,330.00	704.35	3,474.53	5,855.47	8%	37%
100-641220-201-000-0	FICA - ADMIN - JH	9,155.00	165.97	1,929.59	7,225.41	2%	21%
100-641220-401-000-0	FICA - ADMIN - HS	21,475.00	2,127.01	11,790.03	9,684.97	10%	55%
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	1,488.29	511.71	0%	74%
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	67,737.64	396,777.81	424,795.19	8%	48%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	210.53CR	214.56CR	2,214.56	10%	10%
100-651115-000-000-0	SALARIES-BUSINESS OP	111,760.00	8,933.41	53,189.18	58,570.82	8%	48%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	13,015.00	985.24	6,789.93	6,225.07	8%	52%
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	1,000.36	5,969.35	7,375.65	7%	45%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,550.00	640.99	3,823.76	4,726.24	7%	45%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	3,592.61CR	11,720.89	38,279.11	6%	23%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	296.48	1,703.52	0%	15%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	13.92CR	1,013.92	0%	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	91.35	3,090.12	16,909.88	0%	15%
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	7,848.21	85,827.01	240,697.99	2%	26%
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	1,203.85	10,365.65	2,634.35	9%	80%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	25,150.00	1,387.20	7,901.84	17,248.16	6%	31%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	29,000.00	2,061.72	11,605.38	17,394.62	7%	40%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	26,500.00	2,030.66	11,155.84	15,344.16	8%	42%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	55,000.00	3,314.14	24,812.27	30,187.73	6%	45%
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	14.20	82.35	133.65	7%	38%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,285.00	298.40	2,330.73	1,954.27	7%	54%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,285.00	298.40	2,347.40	1,937.60	7%	55%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	25,000.00	532.82	3,267.26	21,732.74	2%	13%
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	165.63	943.48	1,406.52	7%	40%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,500.00	205.87	1,226.35	1,273.65	8%	49%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,500.00	203.66	1,221.96	1,278.04	8%	49%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,500.00	186.37	745.48	3,754.52	4%	17%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,000.00	78.63	508.12	4,491.88	2%	10%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,925.00	105.86	602.98	1,322.02	5%	31%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,220.00	153.12	856.10	1,363.90	7%	39%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,020.00	147.32	803.08	1,216.92	7%	40%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,150.00	230.16	1,764.35	2,385.65	6%	43%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661330-001-000-0	WATER AND SEWER - ADMIN	12,000.00	484.10	4,242.02	7,757.98	4%	35%
100-661330-101-000-0	WATER AND SEWER - ELEM	25,000.00	2,111.26	12,123.44	12,876.56	8%	48%
100-661330-102-000-0	WATER AND SEWER - KER	22,000.00	1,335.10	9,540.13	12,459.87	6%	43%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	1,930.15	13,960.96	18,039.04	6%	44%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,256.28	14,012.82	25,987.18	6%	35%
100-661330-492-000-0	WATER AND SEWER - ALT HS	22,000.00	830.54	5,506.39	16,493.61	4%	25%
100-661330-501-000-0	WATER & SEWER - ONLINE	22,000.00	830.53	4,278.42	17,721.58	4%	19%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	128.68	771.70	2,428.30	4%	24%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,867.82	8,973.26	12,026.74	9%	43%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	5,128.65	18,762.61	31,237.39	10%	38%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	5,476.82	20,782.91	29,217.09	11%	42%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	6,952.55	34,874.14	40,125.86	9%	46%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	292.58	1,417.25	18,582.75	1%	7%
100-661333-501-000-0	ELECTRICITY - ONLINE	20,000.00	292.58	1,284.52	18,715.48	1%	6%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	305.98	1,195.20	3,804.80	6%	24%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	20,000.00	264.47	5,512.25	14,487.75	1%	28%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	305.97	1,195.18	2,804.82	8%	30%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	217.88	318.02	1,181.98	15%	21%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	1,695.31	1,885.17	8,114.83	17%	19%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	10,000.00	1,616.52	2,867.80	7,132.20	16%	29%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	2,041.80	2,951.06	37,048.94	5%	7%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	40,000.00	5,525.68	8,042.40	31,957.60	14%	20%
100-661334-492-000-0	NATURAL GAS - ALT HS	25,000.00	2,207.87	3,049.03	21,950.97	9%	12%
100-661334-501-000-0	NATURAL GAS - ONLINE	25,000.00	2,207.88	3,049.09	21,950.91	9%	12%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	487.23	699.95	2,300.05	16%	23%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	10,000.00	802.22	1,010.62	8,989.38	8%	10%
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	1,698.52	8,679.54	16,320.46	7%	35%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	517.71	3,217.18	6,782.82	5%	32%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	50.58	653.18	846.82	3%	44%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	0.00	227.37	772.63	0%	23%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	90.08	323.37	676.63	9%	32%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	45.04	318.40	2,181.60	2%	13%
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	300.00	700.00	6%	30%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	2,000.00	87.67	482.10	1,517.90	4%	24%
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	3,634.21	6,365.79	0%	36%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	6,482.61	3,517.39	0%	65%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	5,705.34	4,294.66	0%	57%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	0.00	11,481.20	8,518.80	0%	57%
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	320.83	679.17	0%	32%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	769.01	1,230.99	0%	38%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	115,000.00	0.00	109,377.00	5,623.00	0%	95%
	<b>*TOTAL BUILDINGS - CARE PROGRAM</b>	<b>1,035,053.00</b>	<b>62,764.06</b>	<b>417,570.30</b>	<b>617,482.70</b>	<b>6%</b>	<b>40%</b>
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	0.00	124.63	4,875.37	0%	2%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	230,500.00	14,232.05	88,376.83	142,123.17	6%	38%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	32,000.00	1,427.58	10,420.63	21,579.37	4%	33%
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	1,699.31	10,059.41	17,490.59	6%	37%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	17,650.00	1,043.60	6,334.22	11,315.78	6%	36%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	81.79	418.21	0%	16%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	239.00	1,222.75	8,777.25	2%	12%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	8,103.45	1,896.55	0%	81%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	115.00	19,109.90	890.10	1%	96%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	73.00	19,282.05	15,717.95	0%	55%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	2,000.00	0.00	262.00	1,738.00	0%	13%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	2,000.00	1,736.56	1,736.56	263.44	87%	87%
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	11,777.13	33,283.13	38,716.87	16%	46%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	174.36	1,229.53	8,770.47	2%	12%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	787.76	2,339.38	7,660.62	8%	23%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	873.39	1,588.42	18,411.58	4%	8%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	2,925.80	6,042.65	13,957.35	15%	30%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	1,000.00	0.00	276.98	723.02	0%	28%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	0.00	10,052.48	9,947.52	0%	50%
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	*TOTAL MAINT BLDGS & EQUIP	573,360.00	37,104.54	221,441.79	351,918.21	6%	39%
100-665115-000-000-0	SALARIES-GROUNDS	48,550.00	3,044.68	23,828.74	24,721.26	6%	49%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,180.00	610.59	3,846.62	3,333.38	9%	54%
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	363.54	2,563.57	3,236.43	6%	44%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,715.00	194.40	1,553.41	2,161.59	5%	42%
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	750.10	12,218.77	7,781.23	4%	61%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	864.53	3,039.88	1,960.12	17%	61%
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	*TOTAL MAINTENANCE GROUNDS	94,515.00	5,827.84	47,320.99	47,194.01	6%	50%
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	*TOTAL OPERATIONS	1,702,928.00	105,696.44	686,333.08	1,016,594.92	6%	40%
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%
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	*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	16,715.40	57,715.87	172,284.13	7%	25%
100-681116-000-000-0	SALARIES-BUS MECHANIC	50,275.00	4,188.72	25,132.32	25,142.68	8%	50%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	53,745.00	4,478.61	26,871.66	26,873.34	8%	50%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	10,000.00	107.14	837.64	9,162.36	1%	8%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	59.70	180.30	4%	25%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	58.71	61.29	8%	49%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,140.00	487.39	3,966.75	3,173.25	7%	56%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,500.00	878.09	6,046.25	12,453.75	5%	33%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	80.00	842.50	1,157.50	4%	42%
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	879.68	4,377.15	16,622.85	4%	21%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,010.00	500.13	3,000.78	3,009.22	8%	50%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,500.00	1,617.81	6,450.35	16,049.65	7%	29%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,850.00	262.81	1,580.19	2,269.81	7%	41%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	0.00	6,422.32	33,577.68	0%	16%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	157.28	2,743.68	3,256.32	3%	46%
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	45.04	873.46	2,126.54	2%	29%
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	1,034.95	1,034.95	4,965.05	17%	17%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	85.79	50,451.57	129,548.43	0%	28%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	3,018.88	18,545.89	11,454.11	10%	62%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/22; PRINT: 01/02/23 8:22:50 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	219.90	566.34	433.66	22%	57%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	597.97	402.03	0%	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%
	<b>*TOTAL PUPIL TO SCHOOL TRANSPORT</b>	<b>722,611.00</b>	<b>34,777.52</b>	<b>234,554.91</b>	<b>488,056.09</b>	<b>5%</b>	<b>32%</b>
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	12,000.00	734.76	4,355.47	7,644.53	6%	36%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	0.00	240.00	760.00	0%	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	56.20	333.19	( 333.19)	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	90.00	302.00	3,698.00	2%	8%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	7.20	26,726.32	( 1,726.32)	0%	107%
	<b>*TOTAL PUPIL ACTIVITY TRANSPORT</b>	<b>92,000.00</b>	<b>888.16</b>	<b>31,956.98</b>	<b>60,043.02</b>	<b>1%</b>	<b>35%</b>
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	10,000.00	0.00	15,273.77	( 5,273.77)	0%	153%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	0.00	1,730.96	3,269.04	0%	35%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	8,000.00	125.92	14,556.09	( 6,556.09)	2%	182%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>*TOTAL GENERAL TRANSPORTATION PRO</b>	<b>24,000.00</b>	<b>125.92</b>	<b>31,560.82</b>	<b>7,560.82CR</b>	<b>1%</b>	<b>132%</b>
	<b>*TOTAL TRANSPORTATION</b>	<b>838,611.00</b>	<b>35,791.60</b>	<b>298,072.71</b>	<b>540,538.29</b>	<b>4%</b>	<b>36%</b>
	<b>***TOTAL SUPPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	34,323.00	0.00	34,323.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	0.00	27,000.00	0.00	0%	100%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	100,000.00	0.00	0%	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%
	<b>***TOTAL OTHER SERVICES</b>	<b>1,911,323.00</b>	<b>0.00</b>	<b>161,323.00</b>	<b>1,750,000.00</b>	<b>0%</b>	<b>8%</b>
	<b>***TOTAL EXPENDITURES*****</b>	<b>15,014,035.00</b>	<b>846,676.93</b>	<b>5,803,966.41</b>	<b>9,210,068.59</b>	<b>6%</b>	<b>39%</b>

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%
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	***TOTAL REVENUE*****	196,106.91CR	0.00	0.00	196,106.91CR	0%	0%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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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	6,300.00CR	11,475.00CR	18,525.00CR	21%	38%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	0.00	18,937.58CR	5,937.58	0%	146%
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	***TOTAL REVENUE*****	94,470.74CR	6,300.00CR	30,412.58CR	64,058.16CR	7%	32%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	2,080.00	11,020.00	12,980.00	9%	46%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	246.66	1,080.04	4,919.96	4%	18%
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	518.20	3,081.80	1%	14%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	175.41	884.26	1,415.74	8%	38%
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	299.57	1,947.17	8,052.83	3%	19%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	81.55	1,918.45	0%	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%
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	***TOTAL EXPENDITURES*****	49,484.00	2,821.54	15,765.22	33,718.78	6%	32%
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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	0.00	13,182.00CR	0.00	0%	100%
***TOTAL REVENUE*****		13,182.00CR	0.00	13,182.00CR	0.00	0%	100%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	0.00	0.00	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	9,351.00	1,116.19	2,835.00	6,516.00	12%	30%
242-512110-102-000-0	SALARIES - LEP - KER	8,398.00	736.11	2,896.41	5,501.59	9%	34%
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	675.00	( 675.00)	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	58.88	( 58.88)	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	0.00	0.43	27.17	( 27.17)	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	4.36	( 4.36)	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	133.27	338.50	781.50	12%	30%
242-512210-102-000-0	RETIREMENT - LEP - KER	1,005.00	87.89	345.84	659.16	9%	34%
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	80.60	( 80.60)	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	85.40	216.88	499.12	12%	30%
242-512220-102-000-0	FICA - LEP - KER	645.00	55.20	214.39	430.61	9%	33%
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	51.64	( 51.64)	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	2,226.17	7,883.06	13,351.94	10%	37%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	55,272.00CR	44,218.00CR	44,218.00CR	11,054.00CR	80%	80%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		55,272.00CR	44,218.00CR	44,218.00CR	11,054.00CR	80%	80%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,535.00	1,127.91	6,685.34	6,849.66	8%	49%
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	798.26	818.74	8%	49%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,036.00	83.38	492.59	543.41	8%	48%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	4,582.00	0.00	833.78	3,748.22	0%	18%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,581.00	90.95	3,671.24	909.76	2%	80%
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	2,321.22	2,377.78	8%	49%
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	277.16	284.84	8%	49%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	360.00	27.52	165.18	194.82	8%	46%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,679.00	0.00	1,192.61	2,486.39	0%	32%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	5,000.00	0.00	4,684.17	315.83	0%	94%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-090-0	CULINARY/FCS SALARIES	3,378.00	281.50	1,636.90	1,741.10	8%	48%
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	195.45	208.55	8%	48%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	259.00	20.37	118.73	140.27	8%	46%
243-515300-401-095-0	CULINARY/FCS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	CULINARY/FCS TRAVEL	3,995.00	0.00	112.68	3,882.32	0%	3%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	3,995.00	0.00	90.79	3,904.21	0%	2%
243-515500-401-095-0	CULINARY/FCS 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	1,150.72	1,181.28	8%	49%
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	137.39	141.61	8%	49%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	179.00	12.91	76.79	102.21	7%	43%
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*****		55,272.00	2,468.70	25,274.70	29,997.30	4%	46%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TECHNOLOGY</b>							
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	18,781.47CR	18,781.47	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	18,781.47CR	110,178.53CR	0%	15%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	21,104.00	0.00	18,573.78	2,530.22	0%	88%
245-515320-000-000-0	IMS	16,000.00	0.00	0.00	16,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	1,000.00	4,437.81	6,467.97	( 5,467.97)	444%	647%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	500.00	0.00	509.48	( 9.48)	0%	102%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	500.00	0.00	418.49	81.51	0%	84%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	500.00	0.00	385.50	114.50	0%	77%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	500.00	0.00	385.50	114.50	0%	77%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	3,856.00	0.00	3,855.92	0.08	0%	100%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	15,000.00	0.00	13,011.75	1,988.25	0%	87%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
***TOTAL EXPENDITURES*****		128,960.00	4,437.81	43,608.39	85,351.61	3%	34%
-----		0.00	0.00	0.00	0.00	0%	0%
<b>SAFE &amp; DRUG FREE SCHOOLS</b>							
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	1,666.70	1,333.30	8%	56%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	370.56	379.44	8%	49%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,600.00	294.54	1,538.88	2,061.12	8%	43%
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	179.10	180.90	8%	50%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	100.00	7.37	29.48	70.52	7%	29%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	425.00	35.16	183.71	241.29	8%	43%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.61	123.35	106.65	8%	54%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.08	25.14	34.86	7%	42%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	300.00	21.49	112.69	187.31	7%	38%
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	722.85	4,229.61	36,671.69	2%	10%
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	374,605.00CR	160,247.00CR	334,543.00CR	40,062.00CR	43%	89%
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*****	374,605.00CR	160,247.00CR	334,543.00CR	40,062.00CR	43%	89%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	265,798.00	22,149.82	89,018.76	176,779.24	8%	33%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	37,500.00	2,529.39	11,894.24	25,605.76	7%	32%
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	2,644.68	9,633.80	22,366.20	8%	30%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	20,000.00	1,549.11	6,322.06	13,677.94	8%	32%
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	18,487.00	0.00	0.00	18,487.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	374,605.00	28,873.00	117,688.86	256,916.14	8%	31%
		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	1,833.32	7,066.68	4%	21%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	1.32	7.05	( 7.05)	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	218.90	844.10	4%	21%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	643.00	25.29	139.21	503.79	4%	22%
248-512380-000-000-0	TRAVEL-PD GRANT	31,310.00	0.00	439.25	30,870.75	0%	1%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	3,000.00	0.00	2,390.90	609.10	0%	80%
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	3,068.60	11,931.40	0%	20%
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	243.20	2,874.44	2,325.56	5%	55%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	84,219.00	642.94	12,751.67	71,467.33	1%	15%
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	0.00	2,000.00CR	0.00	0%	100%
	***TOTAL REVENUE*****	5,532.47CR	0.00	2,000.00CR	3,532.47CR	0%	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	0.00	150.00	2,350.00	0%	6%
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	0.00	150.00	2,350.00	0%	6%
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	1,338.09CR	356,950.73CR	1,043,049.27CR	0%	25%
***TOTAL REVENUE*****		1,400,000.00CR	1,338.09CR	356,950.73CR	1,043,049.27CR	0%	25%
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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	1,374.21	11,484.55	9,365.45	7%	55%
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	41.60	6,197.67	( 3,697.67)	2%	248%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	1,600.00	105.12	4,272.73	( 2,672.73)	7%	267%
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	0.00	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	1,520.93	349,976.88	1,050,023.12	0%	25%
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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	60,972.58CR	79,361.71CR	118,376.29CR	31%	40%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		197,738.00CR	60,972.58CR	79,361.71CR	118,376.29CR	31%	40%
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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	1,025.00	5,575.00	1%	16%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	55,389.00	4,615.75	27,330.90	28,058.10	8%	49%
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	4,612.11	15,514.46	26,774.54	11%	37%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,385.00	4,974.20	14,376.15	27,008.85	12%	35%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	4,000.00	280.29	445.71	3,554.29	7%	11%
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	0.25	55.84	( 55.84)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	28.09	172.55	187.45	8%	48%
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	179.20	610.80	1%	23%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,005.00	696.28	3,529.96	4,475.04	9%	44%
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	379.02	1,294.77	2,447.23	10%	35%
251-512220-102-000-0	FICA - TITLE I - KER	7,405.00	705.32	3,025.68	4,379.32	10%	41%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	200.00	723.10	( 723.10)	0%	0%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	2,000.00	0.00	0%	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	16.03	185.00	( 185.00)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	11,157.00	47.10	1,952.88	9,204.12	0%	18%
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	3,400.04	6,399.96	6%	35%
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	405.97	764.03	6%	35%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	37.36	220.98	529.02	5%	29%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		197,738.00	17,296.08	78,268.66	119,469.34	9%	40%
		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	142.35CR	0.00	142.35CR	0.00	0%	100%
***TOTAL REVENUE*****		142.35CR	0.00	142.35CR	0.00	0%	100%
		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	142.35	0.00	142.35	0.00	0%	100%
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*****		142.35	0.00	142.35	0.00	0%	100%
		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	230,465.92CR	0.00	256,116.38CR	25,650.46	0%	111%
***TOTAL REVENUE*****		230,465.92CR	0.00	256,116.38CR	25,650.46	0%	111%
		0.00	0.00	0.00	0.00	0%	0%
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	855.30	( 855.30)	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	0.00	0.00	0.00	0.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	230,465.92	0.00	229,610.62	855.30	0%	100%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		230,465.92	0.00	230,465.92	0.00	0%	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	409,130.00CR	27,282.42CR	86,182.46CR	322,947.54CR	7%	21%
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	250.00CR	250.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		409,130.00CR	27,282.42CR	86,432.46CR	322,697.54CR	7%	21%
=====							
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	250.00	( 250.00)	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	375.00	( 375.00)	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	25,002.02	25,740.98	8%	49%
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	60,000.00	6,017.43	18,234.92	41,765.08	10%	30%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	20,000.00	358.16	1,760.51	18,239.49	2%	9%
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	1,543.92	4,797.36	8,972.64	11%	35%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	24,487.00	2,184.21	7,348.20	17,138.80	9%	30%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	55,000.00	4,409.81	13,498.75	41,501.25	8%	25%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	26,000.00	3,305.60	8,202.02	17,797.98	13%	32%
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	0.25	2.38	( 2.38)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	1,000.00	28.40	578.25	421.75	3%	58%
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	0.00	0.00	0.00	0.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	0.00	0.00	0.00	0.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	10,000.00	718.48	2,177.23	7,822.77	7%	22%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	2,500.00	50.22	277.50	2,222.50	2%	11%
257-521210-102-000-0	RETIREMENT - IDEA - KER	7,000.00	682.04	3,550.85	3,449.15	10%	51%
257-521210-201-000-0	RETIREMENT - IDEA - JH	3,000.00	252.83	858.79	2,141.21	8%	29%
257-521210-401-000-0	RETIREMENT - IDEA - HS	7,000.00	522.87	1,600.90	5,399.10	7%	23%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,000.00	691.44	1,938.20	5,061.80	10%	28%
257-521220-101-000-0	FICA - IDEA - ELEM	2,000.00	32.15	182.16	1,817.84	2%	9%
257-521220-102-000-0	FICA - IDEA - KER	5,000.00	441.60	2,264.27	2,735.73	9%	45%
257-521220-201-000-0	FICA - IDEA - JH	2,000.00	156.22	551.17	1,448.83	8%	28%
257-521220-401-000-0	FICA - IDEA - HS	4,000.00	324.89	983.64	3,016.36	8%	25%
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	79,763.00	53.19	7,811.12	71,951.88	0%	10%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	0.00	1,977.92	8,022.08	0%	20%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	0.00	364.80	1,635.20	0%	18%
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	1,276.39	3,824.12	6,175.88	13%	38%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	847.94	1,152.06	0%	42%
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*****		409,130.00	27,341.18	111,127.02	298,002.98	7%	27%
		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	23,179.00CR	1,412.04CR	7,242.20CR	15,936.80CR	6%	31%
***TOTAL REVENUE*****		23,179.00CR	1,412.04CR	7,242.20CR	15,936.80CR	6%	31%
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	15,670.00	1,000.80	3,145.96	12,524.04	6%	20%
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	2,135.00	119.50	375.63	1,759.37	6%	18%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,367.00	76.57	240.67	1,126.33	6%	18%
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	914.00	0.00	0.00	914.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	3,000.00	0.00	2,420.68	579.32	0%	81%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		23,179.00	1,196.87	6,275.94	16,903.06	5%	27%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320001-000-000-0	BEG FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-521-000-0	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	7,768.00CR	0.00	10,097.61CR	2,329.61	0%	130%
	***TOTAL REVENUE*****	7,768.00CR	0.00	10,097.61CR	2,329.61	0%	130%
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259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	3,890.08	0.00	3,747.73	142.35	0%	96%
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	855.30CR	855.30	0%	0%
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	5,600.00	1,126.82	3,487.26	2,112.74	20%	62%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	420.41	0.00	420.41	0.00	0%	100%
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	600.00	0.00	464.48	135.52	0%	77%
259-522210-000-000-0	IDEA PRE - RETIREMENT - ESSER III	219.51	130.56	397.54	( 178.03)	59%	181%
259-521220-000-000-0	FICA BENEFIT - IDEA - ARPA - ESSER III	400.00	0.00	273.84	126.16	0%	68%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	200.00	86.20	266.79	( 66.79)	43%	133%
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%
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	***TOTAL EXPENDITURES*****	11,330.00	1,343.58	8,202.75	3,127.25	12%	72%
	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	581,794.00CR	0.00	131,973.38CR	449,820.62CR	0%	23%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
	***TOTAL REVENUE*****	681,794.00CR	0.00	231,973.38CR	449,820.62CR	0%	34%
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260-521115-000-000-0	SALARIES - MEDICAID	63,015.00	4,352.90	18,651.33	44,363.67	7%	30%
260-521115-101-000-0	SALARIES - MED - ELEM	140,000.00	12,565.90	39,554.10	100,445.90	9%	28%
260-521115-102-000-0	SALARIES - MED - KER	75,000.00	6,605.89	23,774.22	51,225.78	9%	32%
260-521115-201-000-0	SALARIES - MED - JH	70,000.00	5,882.89	18,510.73	51,489.27	8%	26%
260-521115-401-000-0	SALARIES - MED - HS	138,000.00	14,544.91	42,242.11	95,757.89	11%	31%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	7,138.00	497.34	2,993.32	4,144.68	7%	42%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	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	7,465.00	519.73	2,191.13	5,273.87	7%	29%
260-521210-101-000-0	RETIREMENT - MED - ELEM	16,650.00	1,232.94	3,741.18	12,908.82	7%	22%
260-521210-102-000-0	RETIREMENT - MED - KER	1,820.00	666.84	2,354.02	( 534.02)	37%	129%
260-521210-201-000-0	RETIREMENT - MED - JH	4,615.00	511.49	1,702.27	2,912.73	11%	37%
260-521210-401-000-0	RETIREMENT - MED - HS	16,500.00	1,664.89	4,971.93	11,528.07	10%	30%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	4,785.00	304.61	1,283.33	3,501.67	6%	27%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	10,670.00	950.24	3,009.13	7,660.87	9%	28%
260-521220-102-000-0	FICA - MED - KER	5,740.00	505.38	1,818.71	3,921.29	9%	32%
260-521220-201-000-0	FICA - MED - JH	5,322.00	422.26	1,358.51	3,963.49	8%	26%
260-521220-401-000-0	FICA - MED - HS	10,530.00	1,112.69	3,231.54	7,298.46	11%	31%
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	15,136.17	36,582.76	63,417.24	15%	37%
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	0.00	283.85	919.15	0%	24%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		681,794.00	67,477.07	209,095.17	472,698.83	10%	31%

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 - CULINARY/FCS	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 - CULINARY/FCS	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 - CULINARY/FCS	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	10,738.02CR	26,014.97CR	21,168.89CR	23%	55%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	47,183.86CR	10,738.02CR	26,014.97CR	21,168.89CR	23%	55%
271-621111-000-000-0	SALARIES - TITLE IIA	24,800.00	450.00	6,800.00	18,000.00	2%	27%
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	53.73	764.16	2,197.84	2%	26%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,900.00	30.98	476.36	1,423.64	2%	25%
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	0.00	3,898.45	367.55	0%	91%
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	0.00	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	534.71	20,106.10	27,077.76	1%	43%
	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%
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	***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	60,870.54	( 60,870.54)	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	510.00	5,105.00	8,977.00	4%	36%
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	60.90	591.67	1,080.33	4%	35%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	1,071.00	35.28	365.61	705.39	3%	34%
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	22,677.35CR	114,082.24CR	114,082.24	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	495.35CR	2,019.25CR	2,980.75CR	10%	40%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	2,008.05CR	3,230.28CR	730.28	80%	129%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	550,000.00CR	48,089.87CR	144,186.77CR	405,813.23CR	9%	26%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	25,000.00CR	0.00	0%	100%
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	***TOTAL REVENUE*****	1,171,147.45CR	73,270.62CR	288,518.54CR	882,628.91CR	6%	25%
290-710115-000-000-0	SALARIES-FOOD SERVICES	68,720.00	6,027.02	30,644.11	38,075.89	9%	45%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,751.00	5,755.55	22,259.90	32,491.10	11%	41%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,755.00	8,439.09	27,535.39	35,219.61	13%	44%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	52,645.00	7,405.24	24,462.07	28,182.93	14%	46%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	63,500.00	6,921.33	25,465.06	38,034.94	11%	40%
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	501.58	979.68	4,020.32	10%	20%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,874.00	487.90	2,877.54	2,996.46	8%	49%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	94.25	431.60	( 71.60)	26%	120%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	28.40	177.00	183.00	8%	49%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	28.40	177.00	183.00	8%	49%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	28.40	177.00	183.00	8%	49%
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	721.52	3,580.98	4,625.02	9%	44%
290-710210-101-000-0	RETIREMENT - FS - ELEM	6,540.00	687.21	2,657.82	3,882.18	11%	41%
290-710210-102-000-0	RETIREMENT - FS - KER	6,150.00	838.36	2,756.63	3,393.37	14%	45%
290-710210-201-000-0	RETIREMENT - FS - JH	5,610.00	688.37	2,282.38	3,327.62	12%	41%
290-710210-401-000-0	RETIREMENT - FS - HS	6,000.00	622.74	2,431.56	3,568.44	10%	41%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,258.00	471.05	2,262.18	2,995.82	9%	43%
290-710220-101-000-0	FICA - FS - ELEM	4,200.00	410.09	1,616.45	2,583.55	10%	38%
290-710220-102-000-0	FICA - FS - KER	4,800.00	645.58	2,106.45	2,693.55	13%	44%
290-710220-201-000-0	FICA - FS - JH	4,030.00	561.95	1,844.06	2,185.94	14%	46%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710220-401-000-0	FICA - FS - HS	4,860.00	525.67	1,925.09	2,934.91	11%	40%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	200.00	7,371.76	2,628.24	2%	74%
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	78,712.18	166,581.78	133,418.22	26%	56%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	6,252.65	19,192.64	60,807.36	8%	24%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	4,074.19	16,561.91	18,438.09	12%	47%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	0.00	81,420.96	18,579.04	0%	81%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	2,050.00	7,950.00	0%	21%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		907,392.00	131,128.72	453,382.00	454,010.00	14%	50%
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	37,302.22CR	281,238.10CR	468,761.90CR	5%	37%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	182.05CR	1,540.74CR	1,540.74	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	3,285.92CR	13,476.62CR	13,476.62	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	40,770.19CR	593,364.19CR	2,390,467.07CR	1%	20%
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	9,244.39CR	38,939.39CR	35,939.39	308%	999%
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	9,244.39CR	38,939.39CR	5,438,277.52CR	0%	1%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	425,000.00	100.95	100.95	424,899.05	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	5,554.00	4,446.00	0%	56%
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	0.00	45,920.60	54,079.40	0%	46%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	100,000.00	0.00	2,146.85	97,853.15	0%	2%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	185,000.00	0.00	69,929.48	115,070.52	0%	38%
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	40,532.91	( 532.91)	0%	101%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	0.00	206,191.17	493,808.83	0%	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	100.95	479,594.14	1,431,448.60	0%	25%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	235,333.88CR	0.00	0.00	235,333.88CR	0%	0%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
424-439000-000-000-0	REVENUE	0.00	0.00	3,762.09CR	3,762.09	0%	0%
424-460000-000-000-0	TRANSFER IN	34,323.00CR	0.00	34,323.00CR	0.00	0%	100%
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	***TOTAL REVENUE*****	269,656.88CR	0.00	38,085.09CR	231,571.79CR	0%	14%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	269,656.88	0.00	0.00	269,656.88	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	269,656.88	0.00	0.00	269,656.88	0%	0%
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