

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-06/30/22; PRINT: 07/01/22 6:40:32 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,930,715.14CR	0.00	0.00	1,930,715.14CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	3,980.08CR	204,247.87CR	4,247.87	2%	102%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	18,000.00CR	358.08CR	17,724.23CR	275.77CR	2%	98%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	881.00CR	4,152.09CR	1,652.09	35%	166%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR	4.89CR	744.45CR	144.45	1%	124%
100-415000-000-000-0	EARNINGS ON INVESTMENT	5,000.00CR	2,358.86CR	9,828.98CR	4,828.98	47%	197%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	120,000.00CR	13,517.01CR	226,521.85CR	106,521.85	11%	189%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	27,290.05CR	27,290.05CR	2,290.05	109%	109%
*TOTAL LOCAL REVENUE		2,301,815.14CR	48,389.97CR	490,509.52CR	1,811,305.62CR	2%	21%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	8,300,000.00CR	0.00	10,048,010.50CR	1,748,010.50	0%	121%
100-431200-000-000-0	TRANSPORTATION SUPPORT	325,353.00CR	0.00	0.00	325,353.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,100,000.00CR	0.00	0.00	1,100,000.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	88,000.00CR	198,043.10CR	286,821.10CR	198,821.10	225%	326%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	124,410.00CR	0.00	124,410.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	40,619.31CR	6.69CR	0%	100%
100-439000-600-000-0	OTHER STATE REVENUE	23,000.00CR	0.00	22,478.00CR	522.00CR	0%	98%
*TOTAL STATE REVENUE		10,001,389.00CR	198,043.10CR	10,522,338.91CR	520,949.91	2%	105%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF FUNDS	54,130.00CR	0.00	54,130.00CR	0.00	0%	100%
TOTAL FEDERAL REVENUE		54,130.00CR	0.00	54,130.00CR	0.00	0%	100%
100-453000-000-000-0	SALE OF FIXED ASSETS	20,950.00CR	0.00	28,950.00CR	8,000.00	0%	138%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
*TOTAL OTHER REVENUE		20,950.00CR	0.00	28,950.00CR	8,000.00	0%	138%
***TOTAL REVENUE*****		12,378,284.14CR	246,433.07CR	11,095,928.43CR	1,282,355.71CR	2%	90%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	726,525.00	56,617.04	706,648.00	19,877.00	8%	97%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	1,000.00	2,285.80	3,272.22	( 2,272.22)	229%	327%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	3,450.00	14,568.70	5,431.30	17%	73%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	85,805.00	6,365.74	83,124.32	2,680.68	7%	97%
100-512201-101-000-0	ELEM - WORKMANS COMP	3,929.80	0.00	3,929.80	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,500.00	6,992.45	85,505.64	1,994.36	8%	98%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	53,766.00	4,237.83	49,565.71	4,200.29	8%	92%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	1,383.10	7,223.42	( 1,223.42)	23%	120%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	14,460.00	4,872.29	16,575.38	( 2,115.38)	34%	115%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,080.00	0.00	3,080.00	0.00	0%	100%
100-512440-101-000-0	ELEM TEXTBOOKS	60,000.00	47,388.89	48,237.20	11,762.80	79%	80%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL ELEMENTARY PROGRAM		1,062,065.80	133,593.14	1,021,730.39	40,335.41	13%	96%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	694,596.00	57,089.88	675,858.85	18,737.15	8%	97%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	2,100.00	20,919.07	( 919.07)	11%	105%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	65,000.00	4,245.38	51,434.62	13,565.38	7%	79%
100-512201-102-000-0	KER - WORKMANS COMP	3,255.80	0.00	3,255.80	0.00	0%	100%

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100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	83,000.00	6,902.94	81,005.47	1,994.53	8%	98%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,290.00	4,174.66	49,411.48	4,878.52	8%	91%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	1,678.87	6,011.65	( 1,011.65)	34%	120%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	12,540.00	776.46CR	12,530.25	9.75	5%	100%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	1,295.00	0.00	1,295.00	0.00	0%	100%
100-512440-102-000-0	KERSHAW TEXTBOOKS	60,000.00	43,771.09	43,975.63	16,024.37	73%	73%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	1,774.00	0.00	1,774.00	0.00	0%	100%
	<b>*TOTAL INTERMEDIATE PROGRAM</b>	<b>1,000,750.80</b>	<b>119,186.36</b>	<b>947,471.82</b>	<b>53,278.98</b>	<b>12%</b>	<b>95%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	812,855.00	67,737.79	767,962.00	44,893.00	8%	94%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	16,000.00	527.06	15,729.59	270.41	3%	98%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,250.00	1,530.90	12,420.06	( 1,170.06)	14%	110%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	3,825.00	13,445.49	6,554.51	19%	67%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	98,560.00	7,206.20	91,124.75	7,435.25	7%	92%
100-515201-201-000-0	JH - WORKMANS COMP	2,861.80	0.00	2,861.80	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	99,086.00	8,423.15	94,001.06	5,084.94	9%	95%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	64,000.00	5,069.61	55,270.57	8,729.43	8%	86%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	1,092.26	3,321.40	678.60	27%	83%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	17,437.00	186.33	17,600.94	( 163.94)	1%	101%
100-515420-201-000-0	JH FEE REPLACEMENT	15,000.00	0.00	8,815.00	6,185.00	0%	59%
100-515440-201-000-0	JR HIGH TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	<b>*TOTAL JR. HIGH PROGRAM</b>	<b>1,271,049.80</b>	<b>95,598.30</b>	<b>1,082,552.66</b>	<b>188,497.14</b>	<b>8%</b>	<b>85%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,410,000.00	117,304.42	1,379,349.30	30,650.70	8%	98%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,904.51	142,226.21	2,773.79	5%	98%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	165.00	960.00	2,040.00	6%	32%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	5,032.00	468.00	8%	91%
100-515115-401-000-0	SALARIES-HS ATH DIR	8,000.00	541.66	7,262.00	738.00	7%	91%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	34,680.00	4,095.30	34,467.20	212.80	12%	99%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	5,797.50	28,299.24	( 3,299.24)	23%	113%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	192,750.00	14,463.50	191,851.06	898.94	8%	100%
100-515201-401-000-0	HS WORKMANS COMP	7,088.60	0.00	7,088.60	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	18,000.00	0.00	0.00	18,000.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	185,000.00	15,384.43	178,659.21	6,340.79	8%	97%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	126,000.00	9,317.17	110,117.83	15,882.17	7%	87%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	1,331.91	5,226.54	( 226.54)	27%	105%
100-515360-401-000-0	COLLEGE & CAREER - HS	5,000.00	7,615.15	7,615.15	( 2,615.15)	152%	152%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	337.51	3,594.36	( 594.36)	11%	120%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,324.00	3,823.47	37,767.52	( 443.52)	10%	101%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	0.00	19,278.00	5,722.00	0%	77%
100-515430-401-000-0	HS BAND	0.00	0.00	595.00	( 595.00)	0%	0%
100-515440-401-000-0	HS TEXTBOOKS	60,000.00	0.00	16,912.97	43,087.03	0%	28%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	58,000.00	4,803.41	56,367.50	1,632.50	8%	97%
100-517201-492-000-0	ALT HS - WORKMANS COMP	383.00	0.00	383.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	10,000.00	723.92	8,456.95	1,543.05	7%	85%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	6,900.00	573.53	6,730.31	169.69	8%	98%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	4,500.00	291.94	3,475.22	1,024.78	6%	77%
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	781.75	11,690.27	3,309.73	5%	78%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL SECONDARY PROGRAM	2,390,125.60	194,675.41	2,263,405.44	126,720.16	8%	95%
	**TOTAL REGULAR PROGRAMS	5,723,992.00	543,053.21	5,315,160.31	408,831.69	9%	93%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	120,000.00	10,233.44	120,751.20	( 751.20)	9%	101%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	91,520.00	7,659.59	90,343.60	1,176.40	8%	99%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	136,570.00	11,380.57	135,889.20	680.80	8%	100%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	11,500.00	886.00	10,258.91	1,241.09	8%	89%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	159.62CR	686.26CR	2,186.26	10%	45%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	13,920.00	2,673.66	13,887.87	32.13	19%	100%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	8,815.00	0.00	0.00	8,815.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	30.00	0.00	20.69	9.31	0%	69%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	14,000.00	1,027.67	11,253.65	2,746.35	7%	80%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	21,000.00	1,634.65	19,826.94	1,173.06	8%	94%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	109.00	0.00	109.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	394.00	0.00	394.00	0.00	0%	100%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	374.00	0.00	374.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	592.00	0.00	592.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	0.00	0.00	0.00	0.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	500.00	0.00	405.89	94.11	0%	81%
100-521210-101-000-0	RETIREMENT - EC - ELEM	15,000.00	1,419.64	15,219.14	( 219.14)	9%	101%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	10,930.00	914.55	10,786.99	143.01	8%	99%
100-521210-401-000-0	RETIREMENT - EC - HS	16,310.00	1,358.84	16,225.16	84.84	8%	99%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	1,000.00	67.77	775.74	224.26	7%	78%
100-521220-101-000-0	FICA - EC - ELEM	9,200.00	909.74	9,544.66	( 344.66)	10%	104%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	7,002.00	525.08	6,177.92	824.08	7%	88%
100-521220-401-000-0	FICA - EC - HS	10,500.00	724.34	9,104.89	1,395.11	7%	87%
100-521300-000-000-0	CONTRACTED SERVICES	27,000.00	2,332.72	27,176.38	( 176.38)	9%	101%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	530,986.00	44,583.53	511,069.62	19,916.38	8%	96%
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	42,566.00	3,547.13	41,388.00	1,178.00	8%	97%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	10,642.00	886.78	10,347.00	295.00	8%	97%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	5,500.00	336.33	4,660.47	839.53	6%	85%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-524200-201-000-0	INSURANCE - GATE - JH	1,350.00	84.08	1,165.11	184.89	6%	86%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	218.00	0.00	218.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	0.00	0.00	0.00	0.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%
100-524210-102-000-0	RETIREMENT - GATE - KER	5,085.00	423.53	4,941.74	143.26	8%	97%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,275.00	105.88	1,235.42	39.58	8%	97%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	3,260.00	209.72	2,808.17	451.83	6%	86%
100-524220-201-000-0	FICA - GATE - JH	815.00	52.43	702.02	112.98	6%	86%
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>71,711.00</b>	<b>5,645.88</b>	<b>67,465.93</b>	<b>4,245.07</b>	<b>8%</b>	<b>94%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>602,697.00</b>	<b>50,229.41</b>	<b>578,535.55</b>	<b>24,161.45</b>	<b>8%</b>	<b>96%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>6,326,689.00</b>	<b>593,282.62</b>	<b>5,893,695.86</b>	<b>432,993.14</b>	<b>9%</b>	<b>93%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	1,046.25	7,812.78	187.22	13%	98%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	0.00	0.00	0.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	955.00	0.00	0.00	955.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	612.00	0.00	0.00	612.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	205.00	4,795.00	0%	4%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	1,500.00	0.00	0%	100%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>16,067.00</b>	<b>1,046.25</b>	<b>9,517.78</b>	<b>6,549.22</b>	<b>7%</b>	<b>59%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	85,826.00	7,105.16	78,141.30	7,684.70	8%	91%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	88,895.00	7,407.91	88,358.40	536.60	8%	99%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	7,333.30	666.70	8%	92%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	8,000.00	0.00	8%	100%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	2,000.00	0.00	8%	100%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	950.00	77.27	879.07	70.93	8%	93%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,300.00	657.95	8,150.57	2,149.43	6%	79%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	788.00	0.00	788.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	11,202.00	933.57	10,251.12	950.88	8%	92%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,808.00	984.01	11,704.16	103.84	8%	99%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,200.00	565.43	6,178.39	1,021.61	8%	86%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,600.00	574.48	6,786.94	813.06	8%	89%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,250.00	0.00	2,250.00	0.00	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	<b>TOTAL COUNSELING SERVICES</b>	<b>246,819.00</b>	<b>19,805.76</b>	<b>232,821.25</b>	<b>13,997.75</b>	<b>8%</b>	<b>94%</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>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL PUPIL SUPPORT	262,886.00	20,852.01	242,339.03	20,546.97	8%	92%
100-621110-000-000-0	SALARIES- BONUS	320,732.00	79,200.00	304,202.00	16,530.00	25%	95%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	32,000.00	9,456.48	35,205.36	( 3,205.36)	30%	110%
100-621220-000-000-0	FICA BENEFITS - BONUS	20,400.00	6,058.80	22,617.27	( 2,217.27)	30%	111%
	*TOTAL INSTRUCTION IMPROVEMENT	373,132.00	94,715.28	362,024.63	11,107.37	25%	97%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	20,000.00	1,682.04	19,061.53	938.47	8%	95%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	56,000.00	4,591.46	54,666.39	1,333.61	8%	98%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	23,500.00	1,925.28	21,799.22	1,700.78	8%	93%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	218.39	1,727.74	272.26	11%	86%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	6,700.00	418.97	5,883.90	816.10	6%	88%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	0.00	0.00	0.00	0.00	0%	0%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	312.00	0.00	312.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	5,000.00	429.68	4,960.12	39.88	9%	99%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,500.00	200.84	2,275.94	224.06	8%	91%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,500.00	359.84	4,212.72	287.28	8%	94%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,800.00	128.67	1,458.22	341.78	7%	81%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622201-230-000-0	COMM LIB - WORKMANS COMP	822.00	0.00	822.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,000.00	147.28	1,667.66	332.34	7%	83%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	128,134.00	10,102.45	121,847.44	6,286.56	8%	95%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631115-000-000-0	SALARIES - TECHNOLOGY	173,000.00	14,410.21	173,581.77	( 581.77)	8%	100%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	12,000.00	820.46	10,773.69	1,226.31	7%	90%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	0.00	0.00	0.00	0.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	20,700.00	1,720.58	20,725.70	( 25.70)	8%	100%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	13,300.00	1,032.28	12,438.43	861.57	8%	94%
	TOTAL TECHNOLOGY	219,000.00	17,983.53	217,519.59	1,480.41	8%	99%
	*TOTAL STAFF SUPPORT	720,266.00	122,801.26	701,391.66	18,874.34	17%	97%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	12,000.00	0.00	10,029.70	1,970.30	0%	84%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	18,000.00	586.25	17,891.05	108.95	3%	99%
	*TOTAL BOARD OF EDUCATION PROGRAM	30,000.00	586.25	27,920.75	2,079.25	2%	93%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,860.00	8,404.87	100,858.00	2.00	8%	100%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	43,350.00	3,612.25	43,347.00	3.00	8%	100%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,000.00	809.09	10,545.97	1,454.03	7%	88%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	590.00	0.00	590.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	17,220.00	1,434.84	17,218.08	1.92	8%	100%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-06/30/22; PRINT: 07/01/22 6:40:33 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,050.00	839.36	10,084.29	965.71	8%	91%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	4,800.00	1,200.00	0%	80%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	629.00	5,332.31	667.69	10%	89%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	5,000.00	0.00	2,000.00	3,000.00	0%	40%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	0.00	4,051.29	5,948.71	0%	41%
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	*TOTAL DISTRICT ADMINISTRATION	212,070.00	15,729.41	198,826.94	13,243.06	7%	94%
	**TOTAL GENERAL ADMINISTRATION	242,070.00	16,315.66	226,747.69	15,322.31	7%	94%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	0.00	0.00	0.00	0.00	0%	0%
100-641110-101-000-0	SALARIES - ADMIN - ELEM	100,370.00	8,224.17	97,869.70	2,500.30	8%	98%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,500.00	8,369.32	101,704.62	1,795.38	8%	98%
100-641110-201-000-0	SALARIES - ADMIN - JH	110,950.00	9,242.77	110,551.00	399.00	8%	100%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,000.00	23,099.48	274,417.24	5,582.76	8%	98%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	170.00	1,485.83	214.17	10%	87%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	3,000.00	630.95	2,967.94	32.06	21%	99%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	200.62	( 200.62)	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	950.00	77.92	883.78	66.22	8%	93%
100-641200-102-000-0	INSURANCE - ADMIN - KER	20,460.00	1,553.33	19,148.69	1,311.31	8%	94%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,600.00	464.97	5,302.59	297.41	8%	95%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,000.00	1,130.67	12,919.13	2,080.87	8%	86%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,366.00	0.00	2,366.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	11,785.00	981.97	11,685.68	99.32	8%	99%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,352.00	999.29	12,143.51	208.49	8%	98%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,244.00	1,103.59	13,199.83	44.17	8%	100%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,100.00	2,758.08	32,765.42	334.58	8%	99%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	250.00	48.29	227.09	22.91	19%	91%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,680.00	621.39	7,375.47	304.53	8%	96%
100-641220-102-000-0	FICA - ADMIN - KER	7,920.00	506.20	6,194.77	1,725.23	6%	78%
100-641220-201-000-0	FICA - ADMIN - JH	8,485.00	524.33	7,594.25	890.75	6%	90%
100-641220-401-000-0	FICA - ADMIN - HS	21,210.00	1,635.96	19,458.93	1,751.07	8%	92%
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	153.04	207.04	292.96	31%	41%
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	636.84	1,871.26	128.74	32%	94%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	55.00	445.00	0%	11%
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	*TOTAL SCHOOL ADMINISTRATION	763,922.00	62,932.56	742,595.39	21,326.61	8%	97%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	425.95	721.75CR	2,721.75	21%	35%
100-651115-000-000-0	SALARIES-BUSINESS OP	105,500.00	8,277.71	98,230.42	7,269.58	8%	93%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	12,125.00	853.17	10,381.34	1,743.66	7%	86%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	309.00	0.00	309.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	12,610.00	922.95	11,064.07	1,545.93	7%	88%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,080.00	589.76	7,116.20	963.80	7%	88%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	6,651.32	31,405.32	( 1,405.32)	22%	105%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	177.98	532.63	1,467.37	9%	27%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	787.09	212.91	0%	79%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	575.50	602.00	398.00	58%	60%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	50,069.90	53,093.20	( 38,093.20)	334%	354%
100-651500-001-000-0	DISTRICT EQUIPMENT	200,000.00	0.00	0.00	200,000.00	0%	0%
	<b>*TOTAL BUSINESS SERVICE</b>	<b>392,624.00</b>	<b>68,544.24</b>	<b>212,799.52</b>	<b>179,824.48</b>	<b>17%</b>	<b>54%</b>
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	1,030.96	12,133.25	866.75	8%	93%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,000.00	981.12	23,427.29	3,572.71	4%	87%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,000.00	2,364.28	22,609.42	1,390.58	10%	94%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,000.00	1,547.00	21,866.78	3,133.22	6%	87%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	55,000.00	2,918.49	50,343.27	4,656.73	5%	92%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	800.00	0.00	643.37	156.63	0%	80%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,000.00	251.46	3,511.00	489.00	6%	88%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,000.00	252.24	3,491.83	508.17	6%	87%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	1,300.00	0.00	1,039.41	260.59	0%	80%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	581.80	0.00	581.80	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	758.00	0.00	758.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	796.00	0.00	796.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	722.00	0.00	722.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	1,384.00	0.00	1,384.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,400.00	0.00	1,917.58	482.42	0%	80%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,300.00	190.25	2,272.75	27.25	8%	99%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,300.00	184.71	2,164.77	135.23	8%	94%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,225.00	0.00	1,839.74	385.26	0%	83%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	800.00	67.46	696.48	103.52	8%	87%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,000.00	75.06	1,767.98	232.02	4%	88%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,770.00	172.04	1,619.10	150.90	10%	91%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,770.00	108.12	1,555.12	214.88	6%	88%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,000.00	143.51	3,595.99	404.01	4%	90%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	823.34	8,485.69	1,514.31	8%	85%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,866.24	19,667.03	2,332.97	8%	89%
100-661330-102-000-0	WATER AND SEWER - KER	17,000.00	1,419.55	17,976.69	( 976.69)	8%	106%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	0.00	19,497.27	10,502.73	0%	65%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,748.88	26,254.41	13,745.59	7%	66%
100-661330-492-000-0	WATER AND SEWER - ALT HS	5,000.00	1,837.52	4,068.05	931.95	37%	81%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	90.32	1,420.00	1,780.00	3%	44%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,502.14	19,027.16	1,972.84	7%	91%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	3,063.40	43,382.60	6,617.40	6%	87%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	3,473.12	47,934.27	2,065.73	7%	96%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,995.14	67,927.38	2,072.62	9%	97%
100-661333-492-000-0	ELECTRICITY - ALT HS	5,000.00	454.78	2,653.63	2,346.37	9%	53%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	0.00	2,845.88	2,154.12	0%	57%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	8,000.00	314.61	6,684.03	1,315.97	4%	84%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	3,000.00	161.97	3,007.90	( 7.90)	5%	100%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	66.38	1,064.75	( 64.75)	7%	106%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	6,000.00	452.86	5,318.66	681.34	8%	89%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	496.51	8,419.68	( 419.68)	6%	105%
100-661334-201-000-0	NATURAL GAS-JR HIGH	30,000.00	663.32	22,857.81	7,142.19	2%	76%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	1,957.12	26,710.24	3,289.76	7%	89%
100-661334-492-000-0	NATURAL GAS - ALT HS	5,000.00	1,539.00	12,053.91	( 7,053.91)	31%	241%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,500.00	134.33	2,420.73	79.27	5%	97%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	249.25	4,154.06	( 154.06)	6%	104%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	60.17	1,777.89	222.11	3%	89%
100-661335-000-000-0	TELEPHONE-INTERNET	18,000.00	1,494.44	18,465.29	( 465.29)	8%	103%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	7,000.00	520.36	6,086.33	913.67	7%	87%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	49.71	995.46	204.54	4%	83%
100-661335-102-000-0	TELEPHONE-INTERM	500.00	44.94	495.42	4.58	9%	99%
100-661335-201-000-0	TELEPHONE-JR HIGH	600.00	49.71	597.16	2.84	8%	100%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	1,000.00	89.88	990.84	9.16	9%	99%
100-661335-492-000-0	TELEPHONE - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	700.00	83.11	838.68	( 138.68)	12%	120%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	780.00	120.00	720.00	60.00	15%	92%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	284.38	6,995.84	3,004.16	3%	70%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	2,698.93	7,485.08	2,514.92	27%	75%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	1,179.53	7,472.93	2,527.07	12%	75%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	0.00	19,081.38	918.62	0%	95%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	2,000.00	0.00	1,087.68	912.32	0%	54%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	91,484.00	0.00	91,484.00	0.00	0%	100%
	<b>*TOTAL BUILDINGS - CARE PROGRAM</b>	<b>780,870.80</b>	<b>46,271.64</b>	<b>699,142.74</b>	<b>81,728.06</b>	<b>6%</b>	<b>90%</b>
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	636.00	3,407.76	1,592.24	13%	68%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	20,000.00	0.00	0.00	20,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	5,000.00	0.00	2,558.05	2,441.95	0%	51%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	185,000.00	13,474.18	146,138.09	38,861.91	7%	79%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	15,600.00	951.33	13,431.60	2,168.40	6%	86%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	5,939.60	0.00	5,939.60	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	20,300.00	1,608.84	17,449.06	2,850.94	8%	86%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	13,000.00	991.98	10,662.63	2,337.37	8%	82%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	139.59	177.88	322.12	28%	36%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	638.00	1,299.00	8,701.00	6%	13%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	2,410.90	8,656.00	1,344.00	24%	87%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	3,062.04	6,791.28	13,208.72	15%	34%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	22,136.83	35,936.52	( 936.52)	63%	103%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	65.79	934.21	0%	7%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	6,050.92	57,546.89	7,453.11	9%	89%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	55.96	1,348.08	8,651.92	1%	13%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	4,977.29	10,599.80	( 599.80)	50%	106%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	7,193.98	13,815.09	6,184.91	36%	69%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	465.00	11,873.73	8,126.27	2%	59%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	918.10	81.90	0%	92%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	380.45	12,999.52	7,000.48	2%	65%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>492,339.60</b>	<b>65,173.29</b>	<b>361,614.47</b>	<b>130,725.13</b>	<b>13%</b>	<b>73%</b>
100-665115-000-000-0	SALARIES-GROUNDS	43,000.00	2,725.94	36,898.90	6,101.10	6%	86%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,600.00	554.52	7,026.99	573.01	7%	92%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,369.00	0.00	1,369.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,200.00	325.48	4,405.73	794.27	6%	85%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,300.00	163.99	2,289.89	1,010.11	5%	69%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	3,092.24	3,357.87	642.13	77%	84%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	3,057.42	17,795.69	2,204.31	15%	89%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	4,813.68	186.32	0%	96%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>89,469.00</b>	<b>9,919.59</b>	<b>77,957.75</b>	<b>11,511.25</b>	<b>11%</b>	<b>87%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,362,679.40</b>	<b>121,364.52</b>	<b>1,138,714.96</b>	<b>223,964.44</b>	<b>9%</b>	<b>84%</b>
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%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	213,000.00	21,023.81	172,914.14	40,085.86	10%	81%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,600.00	3,878.35	46,539.32	60.68	8%	100%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	48,100.00	4,005.99	48,071.00	29.00	8%	100%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,978.00	362.24	6,361.15	10,616.85	2%	37%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	128.34	111.66	4%	53%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.38	114.30	5.70	8%	95%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,500.00	453.78	6,462.02	1,037.98	6%	86%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	14,850.00	720.84	9,736.59	5,113.41	5%	66%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	160.00	1,545.00	455.00	8%	77%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	0.00	0.00	0.00	0.00	0%	0%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	5,953.60	0.00	5,953.60	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	863.00	0.00	863.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORTATION	15,000.00	968.07	11,602.72	3,397.28	6%	77%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,600.00	463.08	5,556.85	43.15	8%	99%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	20,000.00	1,923.23	17,155.93	2,844.07	10%	86%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,600.00	240.07	2,871.19	728.81	7%	80%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	30,000.00	4,345.34	34,353.48	( 4,353.48)	14%	115%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	157.28	3,191.71	2,808.29	3%	53%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	80.00	1,877.32	3,122.68	2%	38%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	44.94	1,221.85	1,778.15	1%	41%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	0.00	0.00	3,500.00	0%	0%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	202.98	428.81	1,571.19	10%	21%
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00	1,096.63	3,052.59	947.41	27%	76%
100-681420-000-000-0	FUEL-TRANSPORTATION	90,000.00	23,088.18	93,619.93	( 3,619.93)	26%	104%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	1,478.02	29,467.19	532.81	5%	98%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	1,000.00	0.00	132.16	867.84	0%	13%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	102.39	508.20	491.80	10%	51%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	800.00	0.00	570.36	229.64	0%	71%
100-681550-000-000-0	RADIOS & EQUIPMENT	800.00	0.00	394.00	406.00	0%	49%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	579,304.60	64,814.55	505,492.75	73,811.85	11%	87%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	10,000.00	890.19	10,342.08	( 342.08)	9%	103%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	0.00	295.00	( 45.00)	0%	118%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682220-000-000-0	FICA CO CURR	800.00	68.10	791.16	8.84	9%	99%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	56,000.00	1,199.55	27,405.24	28,594.76	2%	49%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	10,000.00	0.00	8,892.27	1,107.73	0%	89%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	0.00	2,598.00	1,402.00	0%	65%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	4,980.83	21,395.43	3,604.57	20%	86%
	*TOTAL PUPIL ACTIVITY TRANSPORT	106,050.00	7,138.67	71,719.18	34,330.82	7%	68%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	15,000.00	0.00	9,272.30	5,727.70	0%	62%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	10,000.00	759.01	3,856.53	6,143.47	8%	39%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	6,285.14	65.38	7,389.84	( 1,104.70)	1%	118%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	32,285.14	824.39	20,518.67	11,766.47	3%	64%
	*TOTAL TRANSPORTATION	717,639.74	72,777.61	597,730.60	119,909.14	10%	83%
	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	42,508.00	0.00	42,508.00	0.00	0%	100%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-06/30/22; PRINT: 07/01/22 6:40:33 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	0.00	27,000.00	0.00	0%	100%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	0.00	100,000.00	0%	0%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	770,000.00	0.00	500,000.00	270,000.00	0%	65%
100-950000-000-000-0	CONTINGENCY FUND	625,000.00	0.00	0.00	625,000.00	0%	0%
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	***TOTAL OTHER SERVICES	1,564,508.00	0.00	569,508.00	995,000.00	0%	36%
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	***TOTAL EXPENDITURES*****	12,378,284.14	1,078,870.48	10,350,522.71	2,027,761.43	9%	84%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	168,273.80CR	0.00	0.00	168,273.80CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	27,833.11CR	27,833.11	0%	0%
	***TOTAL REVENUE*****	168,273.80CR	0.00	27,833.11CR	140,440.69CR	0%	17%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	34,616.28CR	0.00	0.00	34,616.28CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR	12,600.00CR	29,250.00CR	750.00CR	42%	98%
241-432100-000-000-0	REVENUE - STATE	0.00	0.00	13,735.35CR	13,735.35	0%	0%
	***TOTAL REVENUE*****	64,616.28CR	12,600.00CR	42,985.35CR	21,630.93CR	19%	67%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	2,794.50	19,225.13	4,774.87	12%	80%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	2,327.75	3,672.25	3%	39%
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	353.57	2,573.44	1,026.56	10%	71%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	207.91	1,546.60	753.40	9%	67%
241-515310-401-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-401-000-0	WORKMAN'S COMPENSATION	102.00	0.00	102.00	0.00	0%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	5,000.00	383.70	3,981.15	1,018.85	8%	80%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	37.33	1,812.40	187.60	2%	91%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	44,352.00	3,943.67	31,568.47	12,783.53	9%	71%
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	12,568.00CR	0.00	12,568.00CR	0.00	0%	100%
***TOTAL REVENUE*****		12,568.00CR	0.00	12,568.00CR	0.00	0%	100%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	0.00	0.00	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	3,000.00	0.00	2,422.58	577.42	0%	81%
242-512110-102-000-0	SALARIES - LEP - KER	2,000.00	104.16	1,684.81	315.19	5%	84%
242-515110-201-000-0	SALARIES - LEP JH	3,000.00	0.00	1,053.13	1,946.87	0%	35%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	150.00	11.20	135.54	14.46	7%	90%
242-515200-201-000-0	INSURANCE - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515200-401-000-0	INSURANCE - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-515202-201-000-0	UNUSED SICK - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515202-401-000-0	UNUSED SICK - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	300.00	12.44	196.24	103.76	4%	65%
242-515210-201-000-0	RETIREMENT - LEP - JH	150.00	0.00	109.93	40.07	0%	73%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	250.00	0.00	185.36	64.64	0%	74%
242-512220-102-000-0	FICA - LEP - KER	150.00	6.69	113.30	36.70	4%	76%
242-515220-201-000-0	FICA - LEP - JH	100.00	0.00	80.56	19.44	0%	81%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515390-201-000-0	LEP PURCHASED SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
242-515390-401-000-0	LEP PURCHASED SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	1,200.00	132.50	1,373.27	( 173.27)	11%	114%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	500.00	210.10	210.10	289.90	42%	42%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	0.00	0.00	0.00	0.00	0%	0%
242-515410-401-000-0	LEP MATERIALS & SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		10,800.00	477.09	7,564.82	3,235.18	4%	70%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	57,044.59CR	40,000.00CR	82,045.00CR	25,000.41	70%	144%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		57,044.59CR	40,000.00CR	82,045.00CR	25,000.41	70%	144%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,042.00	1,086.83	12,973.68	68.32	8%	99%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,558.00	129.77	1,549.09	8.91	8%	99%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	998.00	78.81	936.44	61.56	8%	94%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	9,000.00	6,683.92	19,330.83	( 10,330.83)	74%	215%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	5,025.00	8,603.64CR	1,480.90	3,544.10	170%	29%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,529.00	377.41	4,473.80	55.20	8%	99%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	541.00	45.06	534.14	6.86	8%	99%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	347.00	28.34	336.30	10.70	8%	97%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,810.00	0.00	3,906.91	903.09	0%	81%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,800.00	43,088.78	46,853.47	( 42,053.47)	898%	976%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-090-0	ETI SALARIES	3,065.00	255.41	3,021.30	43.70	8%	99%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	366.00	30.50	360.78	5.22	8%	99%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	235.00	18.15	214.72	20.28	8%	91%
243-515300-401-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	ETI TRAVEL	3,200.00	338.00	3,200.00	0.00	11%	100%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	3,006.00	0.00	3,006.00	0.00	0%	100%
243-515500-401-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-100-0	SALARIES INDUST TECH ED	0.00	0.00	0.00	0.00	0%	0%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,240.00	186.66	2,217.50	22.50	8%	99%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	268.00	22.29	264.79	3.21	8%	99%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	172.00	12.14	144.19	27.81	7%	84%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,205.00	0.00	747.57	457.43	0%	62%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		58,407.00	43,778.43	105,552.41	47,145.41CR	75%	181%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TECHNOLOGY</b>							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	140,963.02CR	0.00	0.00	140,963.02CR	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	389,250.00CR	0.00	333,246.54CR	56,003.46CR	0%	86%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	138,733.00CR	0.00	138,412.00CR	321.00CR	0%	100%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		668,946.02CR	0.00	471,658.54CR	197,287.48CR	0%	71%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	30,000.00	0.00	15,523.26	14,476.74	0%	52%
245-515320-000-000-0	IMS	16,000.00	694.00CR	13,612.91	2,387.09	3%	85%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	1,047.00	953.00	0%	52%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	500.00	0.00	385.50	114.50	0%	77%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	500.00	0.00	402.59	97.41	0%	81%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	500.00	0.00	385.50	114.50	0%	77%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	500.00	0.00	385.50	114.50	0%	77%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	172,450.00	0.00	172,417.05	32.95	0%	100%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	376,262.00	6,187.23	396,714.47	( 20,452.47)	2%	105%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	70,000.00	0.00	0%	100%
***TOTAL EXPENDITURES*****		668,712.00	5,493.23	670,873.78	2,161.78CR	1%	100%
		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	13,064.24CR	0.00	0.00	13,064.24CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	20,901.00CR	8,360.00CR	20,901.00CR	0.00	40%	100%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		33,965.24CR	8,360.00CR	20,901.00CR	13,064.24CR	25%	62%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,800.00	333.33	3,833.30	( 33.30)	9%	101%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	1,750.00	61.73	740.86	1,009.14	4%	42%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.36	2,164.32	0.68	8%	100%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	25.00	0.00	3.76	21.24	0%	15%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	50.00	0.00	0.00	50.00	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	50.00	0.00	0.00	50.00	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	450.00	39.80	457.70	( 7.70)	9%	102%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	210.00	7.37	88.45	121.55	4%	42%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.53	258.47	1.53	8%	99%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	300.00	23.25	282.62	17.38	8%	94%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	135.00	3.33	51.41	83.59	2%	38%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	166.00	13.22	158.49	7.51	8%	95%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	2,000.00	0.00	389.10	1,610.90	0%	19%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	0.00	270.00	2,730.00	0%	9%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	0.00	150.00	2,850.00	0%	5%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,500.00	0.00	3,375.46	124.54	0%	96%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	20,861.00	683.92	12,223.94	8,637.06	3%	59%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	LITERACY REVENUE	109,038.00CR	0.00	109,038.00CR	0.00	0%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	109,038.00CR	0.00	109,038.00CR	0.00	0%	100%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	80,661.00	8,600.57	72,634.43	8,026.57	11%	90%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,900.00	449.65	6,174.36	725.64	7%	89%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	422.00	0.00	422.00	0.00	0%	100%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	12,325.00	1,026.91	12,147.18	177.82	8%	99%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,900.00	623.80	7,443.01	456.99	8%	94%
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	108,208.00	10,700.93	98,820.98	9,387.02	10%	91%
		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00	0.00	0.00	0.00	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	53,173.00CR	10,633.00CR	53,171.00CR	2.00CR	20%	100%
	***TOTAL REVENUE*****	53,173.00CR	10,633.00CR	53,171.00CR	2.00CR	20%	100%
248-512110-000-000-0	SALARIES- PD GRANT	25,900.00	150.00	3,649.98	22,250.02	1%	14%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,500.00	25.39	202.35	3,297.65	1%	6%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	0.00	0.00	0.00	0.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	3,092.00	17.91	411.93	2,680.07	1%	13%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,981.00	9.76	265.32	1,715.68	0%	13%
248-512380-000-000-0	TRAVEL-PD GRANT	100.00	0.00	15.00	85.00	0%	15%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	4,000.00	0.00	3,596.00	404.00	0%	90%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	8,000.00	7,156.50	7,156.50	843.50	89%	89%
248-512390-200-000-0	STATE PD TEAM GRANTS	0.00	0.00	0.00	0.00	0%	0%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,500.00	0.00	1,705.50	794.50	0%	68%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	5,000.00	476.99	3,730.23	1,269.77	10%	75%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	54,073.00	7,836.55	20,732.81	33,340.19	14%	38%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,451.65CR	0.00	0.00	3,451.65CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	2,000.00CR	0.00	0%	100%
	***TOTAL REVENUE*****	5,451.65CR	0.00	2,000.00CR	3,451.65CR	0%	37%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00	125.00	1,919.18	580.82	5%	77%
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	125.00	1,919.18	580.82	5%	77%
ARPA - ESSER III							
250-320000-000-000-0	BEGINNING BALANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	ARPA - ESSER III REVENUE	1,587,674.00CR	5,958.72CR	72,046.42CR	1,515,627.58CR	0%	5%
***TOTAL REVENUE*****		1,587,674.00CR	5,958.72CR	72,046.42CR	1,515,627.58CR	0%	5%
=====							
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	35,000.00	6,100.00	46,100.00	( 11,100.00)	17%	132%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	2,500.00	1,368.00	2,294.79	205.21	55%	92%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512202-000-000-0	PERSI UNUSED SICK - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512210-000-000-0	RETIREMENT BENEFIT - ARPA - ESSER III	4,500.00	597.00	5,373.00	( 873.00)	13%	119%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	3,000.00	429.78	3,276.87	( 276.87)	14%	109%
250-512300-000-000-0	PROF DEV - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-101-000-0	PURCH SERVICES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-102-000-0	PURCH SERV - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-201-000-0	PURCH SERV - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-401-000-0	PURCH SERV - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-492-000-0	PURCH SERV - ALT HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-000-000-0	MAT & SUPPLIES - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-101-000-0	MATERIALS & SUPPLIES - ELEM - ESSER III	10,000.00	0.00	8,358.97	1,641.03	0%	84%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	10,000.00	0.00	7,648.57	2,351.43	0%	76%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	5,000.00	0.00	1,119.00	3,881.00	0%	22%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	5,000.00	0.00	0.00	5,000.00	0%	0%
250-515410-492-000-0	MATERIALS & SUPPLIES - ALT HS - ESSER III	500.00	0.00	0.00	500.00	0%	0%
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664400-000-000-0	MAINTENANCE PROJECTS - ESSER III	10,000.00	0.00	6,370.00	3,630.00	0%	64%
250-810400-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	800,000.00	0.00	0.00	800,000.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		885,500.00	8,494.78	80,541.20	804,958.80	1%	9%
=====							
TITLE I-A ESSA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	276,374.00CR	17,251.16CR	256,881.19CR	19,492.81CR	6%	93%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		276,374.00CR	17,251.16CR	256,881.19CR	19,492.81CR	6%	93%
=====							
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	750.00	5,850.00	1%	11%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	53,207.00	4,433.91	53,385.00	( 178.00)	8%	100%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	1,600.00	0.00	0.00	1,600.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	38,250.00	5,591.55	59,920.32	( 21,670.32)	15%	157%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	37,850.00	5,296.52	51,297.52	( 13,447.52)	14%	136%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	3,500.00	8.34	1,887.38	1,612.62	0%	54%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	20.00	0.27	3.07	16.93	1%	15%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	26.07	329.17	30.83	7%	91%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%



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251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	184.00	0.00	184.00	0.00	0%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	388.00	0.00	388.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	800.00	124.99	732.07	67.93	16%	92%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,000.00	708.36	8,024.66	( 24.66)	9%	100%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512220-101-000-0	FICA - TITLE I - ELEM	3,500.00	507.00	4,790.68	( 1,290.68)	14%	137%
251-512220-102-000-0	FICA - TITLE I - KER	7,000.00	719.85	7,607.72	( 607.72)	10%	109%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	37,434.00	229.00	5,477.02	31,956.98	1%	15%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	916.00	0.00	750.00	166.00	0%	82%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	10,928.00	0.00	50.00	10,878.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	10,220.00	0.00	942.58	9,277.42	0%	9%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	3,030.00	0.00	0.00	3,030.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	15,000.00	10.04	3,598.11	11,401.89	0%	24%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	22,000.00	0.00	41,036.04	( 19,036.04)	0%	187%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	1,003.00	0.00	0.00	1,003.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	6,800.00	3,000.00	6%	69%
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	811.93	358.07	6%	69%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.41	435.57	314.43	5%	58%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		276,374.00	18,389.13	248,450.84	27,923.16	7%	90%
		0.00	0.00	0.00	0.00	0%	0%

CARES ACT

252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	0.00	741.00CR	741.00CR	741.00	0%	0%
***TOTAL REVENUE*****		0.00	741.00CR	741.00CR	741.00	0%	0%
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252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	47.00	47.00	( 47.00)	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	694.00	694.00	( 694.00)	0%	0%
***TOTAL EXPENDITURES*****		0.00	741.00	741.00	741.00CR	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

ESSER II

254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	706,629.00CR	1,794.50CR	98,851.90CR	607,777.10CR	0%	14%
***TOTAL REVENUE*****		706,629.00CR	1,794.50CR	98,851.90CR	607,777.10CR	0%	14%
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254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512200-000-000-0	INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES - ESSER II	106,629.00	0.00	0.00	106,629.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	150,000.00	0.00	0.00	150,000.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	150,000.00	0.00	299.95	149,700.05	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	150,000.00	0.00	271.01	149,728.99	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	150,000.00	25,650.46	123,931.40	26,068.60	17%	83%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		706,629.00	25,650.46	124,502.36	582,126.64	4%	18%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	352,912.00CR	19,600.37CR	310,722.90CR	42,189.10CR	6%	88%
257-445600-000-001-0	IDEA - INNOVATIVE GRANT REVENUE	21,000.00CR	0.00	0.00	( 21,000.00)	0%	0%
257-445600-000-002-0	IDEA - INDICATOR 14 REVENUE	250.00CR	0.00	250.00CR	0.00	0%	100%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		374,162.00CR	19,600.37CR	310,972.90CR	63,189.10CR	5%	83%
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-000-002-0	IDEA INDICATOR 14 STIPEND	210.00	0.00	0.00	210.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	1,050.00	62.50	960.00	90.00	6%	91%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	48,526.00	4,043.83	47,834.20	691.80	8%	99%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	54,033.00	5,164.45	43,669.05	10,363.95	10%	81%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	14,400.00	1,344.67	12,158.78	2,241.22	9%	84%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	19,970.00	1,441.17	15,678.74	4,291.26	7%	79%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	26,943.00	3,319.22	22,974.38	3,968.62	12%	85%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	38,010.00	6,742.17	45,894.84	( 7,884.84)	18%	121%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	22,000.00	5,695.90	24,071.10	( 2,071.10)	26%	109%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	10.00	0.27	3.92	6.08	3%	39%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,200.00	431.32	4,835.06	364.94	8%	93%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	871.00	0.00	871.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	0.00	0.00	0.00	0.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	9,105.00	616.63	5,212.31	3,892.69	7%	57%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,200.00	98.95	1,112.76	87.24	8%	93%
257-521210-102-000-0	RETIREMENT - IDEA - KER	8,180.00	648.02	7,449.12	730.88	8%	91%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,740.00	197.10	2,355.61	384.39	7%	86%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,540.00	802.12	5,460.22	( 920.22)	18%	120%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	5,834.00	811.90	4,959.16	874.84	14%	85%
257-521220-101-000-0	FICA - IDEA - ELEM	1,102.00	107.62	1,002.84	99.16	10%	91%
257-521220-102-000-0	FICA - IDEA - KER	5,240.00	404.22	4,682.09	557.91	8%	89%
257-521220-201-000-0	FICA - IDEA - JH	2,062.00	250.71	1,753.93	308.07	12%	85%
257-521220-401-000-0	FICA - IDEA - HS	2,910.00	503.32	3,380.54	( 470.54)	17%	116%
257-521300-000-000-0	CCEIS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	IDEA INNOVATIVE GRANT - BOOKS	1,000.00	0.00	999.02	0.98	0%	100%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	5,000.00	358.57	3,790.89	1,209.11	7%	76%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	165.00	2,720.44	7,279.56	2%	27%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	68.44	931.56	0%	7%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00	0.00	7.38	992.62	0%	1%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	278.84	721.16	0%	28%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	121.97	1,096.88	903.12	6%	55%
257-521500-000-000-0	IDEA INNOVATIVE GRANT - EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0%	100%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00	1,059.45	9,299.20	700.80	11%	93%
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	325.00	325.00	1,675.00	16%	16%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		327,136.00	34,716.08	294,905.74	32,230.26	11%	90%
		0.00	0.00	0.00	0.00	0%	0%

IDEA PART B - PRESCHOOL

258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	25,151.00CR	1,190.19CR	15,665.75CR	9,485.25CR	5%	62%
***TOTAL REVENUE*****		25,151.00CR	1,190.19CR	15,665.75CR	9,485.25CR	5%	62%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	14,278.00	1,767.99	10,559.57	3,718.43	12%	74%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	0.00	0.00	0.00	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	19.00	0.00	19.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	192.00	0.00	0.00	192.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,968.00	155.00	1,183.51	784.49	8%	60%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,261.00	135.28	807.82	453.18	11%	64%
258-522300-101-000-0	CCEIS PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522380-101-000-0	PRESCHOOL PROF DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	3,177.00	104.86	1,627.67	1,549.33	3%	51%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		25,095.00	2,163.13	14,197.57	10,897.43	9%	57%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320001-000-000-0	BEG FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-521-000-0	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	63,788.00CR	5,463.55CR	51,646.96CR	12,141.04CR	9%	81%
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	***TOTAL REVENUE*****	63,788.00CR	5,463.55CR	51,646.96CR	12,141.04CR	9%	81%
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259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	46,681.00	3,890.08	38,900.80	7,780.20	8%	83%
259-522110-000-000-0	IDEA SCHOOL AGE - CERTIFIED ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	SALARIES-CLASSIFIED - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	1,300.00	0.00	1,755.00	( 455.00)	0%	135%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	7,383.00	420.41	5,089.87	2,293.13	6%	69%
259-522200-000-000-0	IDEA PRESCHOOL - INSURANCE - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521201-000-000-0	WORKMAN'S COMP - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522201-000-000-0	WORKMAN'S COMP - PRESCHOOL IDEA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521202-000-000-0	PERSI UNUSED SICK - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522202-000-000-0	IDEA PRESCHOOL - PERSI UNUSED SICK -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	RETIREMENT BENEFIT - IDEA - ARPA - ESSER III	5,575.00	464.48	4,644.80	930.20	8%	83%
259-522210-000-000-0	IDEA PRE - RETIREMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-000-0	FICA BENEFIT - IDEA - ARPA - ESSER III	3,572.00	273.83	2,756.44	815.56	8%	77%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	100.00	0.00	134.24	( 34.24)	0%	134%
259-521300-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	MATERIALS & SUPPLIES- IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	IDEA PRESCHOOL - MAT & SUPPLIES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521500-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	4,808.00	0.00	4,808.00	0.00	0%	100%
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	69,419.00	5,048.80	58,089.15	11,329.85	7%	84%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	423,681.00CR	41,589.37CR	410,068.75CR	13,612.25CR	10%	97%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	***TOTAL REVENUE*****	523,681.00CR	41,589.37CR	410,068.75CR	113,612.25CR	8%	78%
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260-521115-000-000-0	SALARIES - MEDICAID	20,600.00	2,390.87	21,687.70	( 1,087.70)	12%	105%
260-521115-101-000-0	SALARIES - MED - ELEM	76,780.00	9,594.69	71,298.16	5,481.84	12%	93%
260-521115-102-000-0	SALARIES - MED - KER	51,225.00	10,016.10	58,621.18	( 7,396.18)	20%	114%
260-521115-201-000-0	SALARIES - MED - JH	52,518.00	2,806.79	43,941.31	8,576.69	5%	84%
260-521115-401-000-0	SALARIES - MED - HS	124,037.00	15,188.26	116,781.47	7,255.53	12%	94%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	1,400.00	0.00	803.16	596.84	0%	57%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	189.00	0.00	189.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	226.00	0.00	226.00	0.00	0%	100%
260-521201-102-000-0	MED - KER - WORKMANS COMP	126.00	0.00	126.00	0.00	0%	100%
260-521201-201-000-0	MED - JH - WORKMANS COMP	177.00	0.00	177.00	0.00	0%	100%
260-521201-401-000-0	MED - HS - WORKMANS COMP	472.00	0.00	472.00	0.00	0%	100%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	2,250.00	238.48	2,280.11	( 30.11)	11%	101%
260-521210-101-000-0	RETIREMENT - MED - ELEM	9,168.00	815.70	6,753.56	2,414.44	9%	74%
260-521210-102-000-0	RETIREMENT - MED - KER	3,440.00	328.96	2,833.27	606.73	10%	82%
260-521210-201-000-0	RETIREMENT - MED - JH	3,300.00	127.16	3,192.29	107.71	4%	97%
260-521210-401-000-0	RETIREMENT - MED - HS	14,810.00	1,286.61	11,462.18	3,347.82	9%	77%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	1,400.00	161.31	1,418.82	( 18.82)	12%	101%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	5,875.00	730.59	5,426.07	448.93	12%	92%
260-521220-102-000-0	FICA - MED - KER	3,920.00	760.24	4,434.02	( 514.02)	19%	113%
260-521220-201-000-0	FICA - MED - JH	4,018.00	214.70	3,328.86	689.14	5%	83%
260-521220-401-000-0	FICA - MED - HS	9,488.00	1,161.92	8,927.02	560.98	12%	94%
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	19,415.93	104,943.06	( 4,943.06)	19%	105%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	1,000.00	0.00	1,120.00	( 120.00)	0%	112%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		486,419.00	65,238.31	470,442.24	15,976.76	13%	97%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	36,783.00CR	0.00	1,404.00CR	35,379.00CR	0%	4%
***TOTAL REVENUE*****		36,783.00CR	0.00	1,404.00CR	35,379.00CR	0%	4%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	10,000.00	4,915.00	4,915.00	5,085.00	49%	49%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	6,655.00	3,389.32	3,389.32	3,265.68	51%	51%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	5,000.00	16,951.39	18,355.39	( 13,355.39)	339%	367%
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	6,000.00	6,000.00	( 6,000.00)	0%	0%
***TOTAL EXPENDITURES*****		23,655.00	31,255.71	32,659.71	9,004.71CR	132%	138%

CARL PERKINS FUND

263-445300-000-000-0	CARL PERKINS REVENUE	18,876.00CR	18,876.00CR	18,876.00CR	0.00	100%	100%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		18,876.00CR	18,876.00CR	18,876.00CR	0.00	100%	100%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	18,876.00	17,926.00	18,876.00	0.00	95%	100%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-095-0	CARL PERKINS EQUIP - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-401-000-0	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		18,876.00	17,926.00	18,876.00	0.00	95%	100%

TITLE II-A SUPPORT EFF INSTRUCTION

271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	75,005.83CR	4,175.50CR	68,790.94CR	6,214.89CR	6%	92%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	75,005.83CR	4,175.50CR	68,790.94CR	6,214.89CR	6%	92%
271-621111-000-000-0	SALARIES - TITLE IIA	34,600.00	3,405.00	34,816.70	( 216.70)	10%	101%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	407.00	0.00	13.75	393.25	0%	3%
271-621201-000-000-0	WORKMAN'S COMPENSATION	133.00	0.00	133.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	4,610.00	406.59	4,157.42	452.58	9%	90%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,960.00	237.70	2,442.63	517.37	8%	83%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	4,000.00	0.00	0.00	4,000.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	6,871.00	0.00	0.00	6,871.00	0%	0%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	7,424.83	2,394.29	10,487.75	( 3,062.92)	32%	141%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	2,500.00	0.00	4,623.59	( 2,123.59)	0%	185%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	1,001.25	( 1,001.25)	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	500.00	0.00	243.50	256.50	0%	49%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	2,000.00	0.00	1,996.00	4.00	0%	100%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	1,500.00	0.00	1,303.20	196.80	0%	87%
271-621380-401-000-0	TITLE IIA INSERVICE H S	3,500.00	0.00	3,146.40	353.60	0%	90%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	4,000.00	0.00	4,699.99	( 699.99)	0%	117%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	75,005.83	6,443.58	69,065.18	5,940.65	9%	92%
	ESSER II						
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	200,000.00CR	0.00	59,064.46CR	140,935.54CR	0%	30%
	***TOTAL REVENUE*****	200,000.00CR	0.00	59,064.46CR	140,935.54CR	0%	30%
273-515110-000-000-0	SALARIES COVID LEARNING LOSS	50,000.00	0.00	45,194.99	4,805.01	0%	90%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	1,000.00	0.00	541.59	458.41	0%	54%
273-515201-000-000-0	WORKMAN'S COMP COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515202-000-000-0	UNUSED SICK LEAVE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI COVID LEARNING LOSS	2,500.00	0.00	1,454.30	1,045.70	0%	58%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	2,000.00	0.00	1,060.33	939.67	0%	53%
273-515310-000-000-0	PURCHASED SERVICES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515380-000-000-0	TRAVEL/PER DIEM COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-000-000-0	DISTRICT SUPPLIES - COVID LEARNING LOSS	144,500.00	0.00	10,813.25	133,686.75	0%	7%
273-512410-101-000-0	SUPPLIES - CENTRAL - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-102-000-0	SUPPLIES - INTERM - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-201-000-0	SUPPLIES - JH - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-401-000-0	SUPPLIES - HS - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515500-000-000-0	EQUIPMENT COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	200,000.00	0.00	59,064.46	140,935.54	0%	30%
275-512110-000-000-0	SALARIES - CERTIFIED ELEM FISCAL RECOVERY	0.00	0.00	37,000.00	( 37,000.00)	0%	0%
275-512115-000-000-0	SALARIES CLASSIFIED ELEM - FISCAL RECOVERY	0.00	0.00	24,279.00	( 24,279.00)	0%	0%
275-515115-000-000-0	SALARIES CLASSIFIED SEC - FISCAL RECOVERY	0.00	0.00	35,209.64	( 35,209.64)	0%	0%
275-641110-000-000-0	SALARIES - ADMIN - FISCAL RECOVERY	0.00	0.00	6,500.00	( 6,500.00)	0%	0%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
276-512110-000-000-0	SALARIES - MISC FEDERAL	8,350.00	0.00	3,608.35	4,741.65	0%	43%
276-512202-000-000-0	UNUSED SICK LEAVE - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
276-512210-000-000-0	EMPLOYER RETIRE - MISC FEDERAL	1,000.00	0.00	420.88	579.12	0%	42%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	650.00	0.00	256.05	393.95	0%	39%
276-512380-000-000-0	TRAVEL - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	F O O D S E R V I C E S						
290-320000-000-000-0	BEGINNING BUDGET BALANCE	307,860.68CR	0.00	0.00	307,860.68CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	4,000.00CR	786.06	4,652.26	8,652.26CR	19%	115%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	317.55CR	7,759.94CR	240.06CR	4%	97%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	80.78	2,652.13CR	152.13	2%	106%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	700,000.00CR	132,746.21CR	996,231.87CR	296,231.87	19%	142%
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*****	1,047,360.68CR	132,196.92CR	1,026,991.68CR	20,369.00CR	13%	98%
290-710115-000-000-0	SALARIES-FOOD SERVICES	62,280.00	3,712.35	55,436.52	6,843.48	6%	89%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	47,000.00	5,462.66	50,875.53	( 3,875.53)	12%	108%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	53,100.00	6,750.49	59,331.46	( 6,231.46)	13%	112%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	45,000.00	5,677.76	47,693.08	( 2,693.08)	13%	106%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	52,000.00	5,994.45	55,778.46	( 3,778.46)	12%	107%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	8,000.00	586.06	6,628.80	1,371.20	7%	83%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,225.00	432.76	5,010.77	214.23	8%	96%
290-710200-101-000-0	INSURANCE - FS - ELEM	800.00	94.08	867.96	( 67.96)	12%	108%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	29.72	333.57	26.43	8%	93%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.72	340.25	19.75	8%	95%
290-710200-401-000-0	INSURANCE - FS - HS	2,000.00	29.72	1,345.06	654.94	1%	67%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,870.00	0.00	1,870.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,649.00	0.00	1,649.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,901.00	0.00	1,901.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	1,377.00	0.00	1,377.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,817.00	0.00	1,817.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	600.00	0.00	0.00	600.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	725.00	0.00	0.00	725.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	525.00	0.00	0.00	525.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	510.00	0.00	0.00	510.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	385.00	0.00	0.00	385.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	7,435.00	455.87	6,731.92	703.08	6%	91%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,650.00	652.24	6,063.59	( 413.59)	12%	107%
290-710210-102-000-0	RETIREMENT - FS - KER	6,350.00	608.37	5,646.47	703.53	10%	89%
290-710210-201-000-0	RETIREMENT - FS - JH	5,375.00	439.35	4,456.45	918.55	8%	83%
290-710210-401-000-0	RETIREMENT - FS - HS	6,210.00	599.08	5,769.52	440.48	10%	93%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,765.00	308.90	4,430.85	334.15	6%	93%
290-710220-101-000-0	FICA - FS - ELEM	3,600.00	399.13	3,716.28	( 116.28)	11%	103%
290-710220-102-000-0	FICA - FS - KER	4,065.00	516.40	4,538.85	( 473.85)	13%	112%
290-710220-201-000-0	FICA - FS - JH	3,450.00	429.78	3,595.70	( 145.70)	12%	104%
290-710220-401-000-0	FICA - FS - HS	4,000.00	454.74	4,104.05	( 104.05)	11%	103%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,500.00	39.46	4,335.19	164.81	1%	96%
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00	0.00	23.07	476.93	0%	5%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	280,000.00	19,802.13	265,130.48	14,869.52	7%	95%
290-710420-000-000-0	MILK-FOOD SERVICES	70,000.00	8,698.79	68,957.36	1,042.64	12%	99%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	40,000.00	3,341.93	36,994.93	3,005.07	8%	92%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	40,000.00	0.00	38,364.37	1,635.63	0%	96%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	7,055.05	2,944.95	0%	71%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	783,384.00	65,545.94	762,169.59	21,214.41	8%	97%
	BOND & INTEREST						
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,972,487.49CR	0.00	0.00	1,972,487.49CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	789,403.00CR	15,734.03CR	929,600.03CR	140,197.03	2%	118%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	22.46CR	3,381.46CR	3,381.46	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	872.52CR	3,265.60CR	3,265.60	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	198,748.15CR	0.00	198,748.15CR	0.00	0%	100%
	***TOTAL REVENUE*****	2,960,638.64CR	16,629.01CR	1,134,995.24CR	1,825,643.40CR	1%	38%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	440,000.00	0.00	440,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	659,500.00	0.00	659,472.55	27.45	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	1,099,500.00	0.00	1,099,472.55	27.45	0%	100%
		0.00	0.00	0.00	0.00	0%	0%

CAPITAL PROJECTS

410-320000-000-000-0	BEGINNING BUDGET BALANCE	7,603,349.98CR	0.00	0.00	7,603,349.98CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	5,000.00CR	2,063.46CR	10,110.12CR	5,110.12	41%	202%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	840,000.00CR	0.00	570,000.00CR	270,000.00CR	0%	68%
	***TOTAL REVENUE*****	8,448,349.98CR	2,063.46CR	580,110.12CR	7,868,239.86CR	0%	7%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	228,000.00	19,108.00	87,589.42	140,410.58	8%	38%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	23,002.83	0.00	253.57	22,749.26	0%	1%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	26,211.19	25,000.00	25,000.00	1,211.19	95%	95%
410-810530-201-000-0	JH - BUILDING REPAIRS	22,082.29	0.00	0.00	22,082.29	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	13,015.88	3,015.88	13,015.88	0.00	23%	100%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	15,000.00	0.00	0.00	15,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	185,000.00	0.00	0.00	185,000.00	0%	0%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	90,000.00	75,000.00	89,900.00	100.00	83%	100%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	25,000.00	0.00	22,480.00	2,520.00	0%	90%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	70,000.00	0.00	62,686.17	7,313.83	0%	90%
410-811580-000-000-0	JH NEW CONSTRUCTION	6,000,000.00	22,825.56	5,599,139.66	400,860.34	0%	93%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	6,797,312.19	144,949.44	5,900,064.70	897,247.49	2%	87%

TRANSPORTATION

424-320000-000-000-0	BEGINNING BUDGET BALANCE	185,738.20CR	0.00	0.00	185,738.20CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	7,087.68CR	7,087.68	0%	0%
424-460000-000-000-0	TRANSFER IN	42,508.00CR	0.00	42,508.00CR	0.00	0%	100%
	***TOTAL REVENUE*****	228,246.20CR	0.00	49,595.68CR	178,650.52CR	0%	22%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	228,246.20	0.00	0.00	228,246.20	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	228,246.20	0.00	0.00	228,246.20	0%	0%