

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,800,000.00CR	0.00	0.00	1,800,000.00CR	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	0.00	169.60CR	59,198.97CR	59,198.97	0%	0%
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	0.00	17.87CR	6,237.86CR	6,237.86	0%	0%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	609.08CR	609.08	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	0.00	17.58CR	230.64CR	230.64	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	100,000.00CR	25,572.50CR	50,041.16CR	49,958.84CR	26%	50%
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	130,000.00CR	2,023.39CR	32,253.92CR	97,746.08CR	2%	25%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	2,060,000.00CR	27,800.94CR	148,571.63CR	1,911,428.37CR	1%	7%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	12,163,923.00CR	0.00	7,378,841.32CR	4,785,081.68CR	0%	61%
100-431200-000-000-0	TRANSPORTATION SUPPORT	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,513,604.00CR	0.00	0.00	1,513,604.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	128,580.00CR	0.00	0.00	128,580.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	177,450.00CR	184,637.00CR	184,637.00CR	7,187.00	104%	104%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	13,345.09CR	27,280.91CR	0%	33%
100-439000-600-000-0	OTHER STATE REVENUE	116,500.00CR	50,792.00CR	50,792.00CR	65,708.00CR	44%	44%
	*TOTAL STATE REVENUE	14,540,683.00CR	235,429.00CR	7,627,615.41CR	6,913,067.59CR	2%	52%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	16,600,683.00CR	263,229.94CR	7,776,187.04CR	8,824,495.96CR	2%	47%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	634,200.00	54,219.61	154,119.41	480,080.59	9%	24%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	5,720.00	130.35	130.35	5,589.65	2%	2%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	262.50	262.50	19,737.50	1%	1%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	86,500.00	11,735.91	23,948.15	62,551.85	14%	28%
100-512201-101-000-0	ELEM - WORKMANS COMP	5,924.00	0.00	5,924.00	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	81,200.00	7,288.13	20,481.48	60,718.52	9%	25%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	50,000.00	3,735.41	10,416.37	39,583.63	7%	21%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	0.00	557.20	5,442.80	0%	9%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-101-000-0	ELEM PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	19,560.00	0.82	2,953.90	16,606.10	0%	15%
100-512420-101-000-0	ELEM FEE REPLACEMENT	6,000.00	2,360.00	2,360.00	3,640.00	39%	39%
100-512440-101-000-0	ELEM TEXTBOOKS	0.00	0.00	999.00	(999.00)	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	917,304.00	79,732.73	222,152.36	695,151.64	9%	24%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	745,430.00	65,618.01	202,484.61	542,945.39	9%	27%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	487.50	487.50	19,512.50	2%	2%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	77,500.00	11,121.51	20,340.83	57,159.17	14%	26%

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100-512201-102-000-0	KER - WORKMANS COMP	7,002.00	0.00	7,002.00	0.00	0%	100%
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	95,000.00	7,798.16	24,109.02	70,890.98	8%	25%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	60,000.00	4,705.76	14,405.43	45,594.57	8%	24%
100-512320-102-000-0	COPIER MAINT - KERSHAW	6,000.00	0.00	523.56	5,476.44	0%	9%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-102-000-0	KERSHAW PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	19,140.00	3,956.22	6,309.14	12,830.86	21%	33%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	6,000.00	0.00	0.00	6,000.00	0%	0%
100-512440-102-000-0	KERSHAW TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,038,272.00	93,687.16	275,662.09	762,609.91	9%	27%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	932,200.00	76,312.13	219,380.53	712,819.47	8%	24%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	26,000.00	4,235.33	6,960.13	19,039.87	16%	27%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	27,165.00	1,898.92	1,898.92	25,266.08	7%	7%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	412.50	1,945.58	18,054.42	2%	10%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	120,500.00	14,144.32	31,780.82	88,719.18	12%	26%
100-515201-201-000-0	JH - WORKMANS COMP	9,432.00	0.00	9,432.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	120,000.00	9,597.40	28,287.59	91,712.41	8%	24%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	73,000.00	5,846.29	15,971.69	57,028.31	8%	22%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	0.00	226.72	3,773.28	0%	6%
100-515330-201-000-0	JH PROFESSIONAL DEVELOPMENT	2,400.00	0.00	0.00	2,400.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	27,520.00	2,942.52	9,740.71	17,779.29	11%	35%
100-515420-201-000-0	JH FEE REPLACEMENT	25,000.00	0.00	0.00	25,000.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	1,387,217.00	115,389.41	325,624.69	1,061,592.31	8%	23%
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	306,500.00	20,268.12	37,435.18	269,064.82	7%	12%
100-512115-501-000-0	SALARIES - ONLINE CLASSIFIED - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515110-501-000-0	SALARIES - ONLINE TEACHER - SECONDARY	342,100.00	32,176.19	38,966.59	303,133.41	9%	11%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	30,000.00	0.00	1,050.08	28,949.92	0%	4%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	84,573.00	7,047.75	20,601.15	63,971.85	8%	24%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	25,500.00	1,161.93	1,227.70	24,272.30	5%	5%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	40,000.00	8,945.26	11,825.39	28,174.61	22%	30%
100-512201-501-000-0	WORKMANS COMP - ONLINE ELEM	2,258.00	0.00	2,258.00	0.00	0%	100%
100-515201-501-000-0	WORKMANS COMP - ONLINE SECONDARY	3,070.00	0.00	3,070.00	0.00	0%	100%
100-512202-501-000-0	PERSI UNUSED SICK - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515202-501-000-0	PERSI UNUSED SICK - ONLINE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-512210-501-000-0	RETIREMENT - ONLINE ELEM	40,000.00	2,751.80	2,849.09	37,150.91	7%	7%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	58,000.00	4,977.56	7,641.94	50,358.06	9%	13%
100-512220-501-000-0	FICA - ONLINE ELEM	24,000.00	1,596.04	2,905.90	21,094.10	7%	12%
100-515220-501-000-0	FICA - ONLINE SECONDARY	35,000.00	2,723.87	4,190.98	30,809.02	8%	12%
100-515320-501-000-0	COPIER MAINT - ONLINE	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515330-501-000-0	ONLINE PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	1,242.65	1,411.60	10,588.40	10%	12%
100-515420-501-000-0	PROF SERVICES - ONLINE SCHOOL	1,537,500.00	890,070.00	890,070.00	647,430.00	58%	58%
100-515440-501-000-0	TEXTBOOKS - ONLINE	0.00	0.00	0.00	0.00	0%	0%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ONLINE SCHOOL PROGRAM	2,547,501.00	972,961.17	1,025,503.60	1,521,997.40	38%	40%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,450,200.00	120,849.91	353,147.85	1,097,052.15	8%	24%
100-515111-401-000-0	SALARIES-HS EXTRACURR	146,000.00	28,701.49	42,710.89	103,289.11	20%	29%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	0.00	180.00	4,820.00	0%	4%

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100-515114-401-000-0	SALARIES-EXTRA DAYS	6,000.00	678.24	2,716.39	3,283.61	11%	45%
100-515115-401-000-0	SALARIES-HS ATH DIR	0.00	0.00	0.00	0.00	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	45,110.00	4,149.47	4,149.47	40,960.53	9%	9%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	75.00	675.00	29,325.00	0%	2%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	270,000.00	30,482.35	64,239.54	205,760.46	11%	24%
100-515201-401-000-0	HS WORKMANS COMP	16,074.00	0.00	16,074.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	200,500.00	16,687.17	47,582.67	152,917.33	8%	24%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	130,120.00	10,929.39	28,163.30	101,956.70	8%	22%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	0.00	485.17	5,514.83	0%	8%
100-515330-401-000-0	HS PROFESSIONAL DEVELOPMENT	3,800.00	0.00	0.00	3,800.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	10,000.00	0.00	0.00	10,000.00	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	56,451.00	1,533.73	13,093.36	43,357.64	3%	23%
100-515420-401-000-0	HS FEE REPLACEMENT	30,000.00	0.00	0.00	30,000.00	0%	0%
100-515430-401-000-0	HS BAND	10,000.00	0.00	10,000.00	0.00	0%	100%
100-515440-401-000-0	HS TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
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	115,000.00	9,565.49	27,711.69	87,288.31	8%	24%
100-517201-492-000-0	ALT HS - WORKMANS COMP	1,038.00	0.00	1,038.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	23,000.00	2,878.71	4,764.38	18,235.62	13%	21%
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	7,200.00	1,213.86	2,345.14	4,854.86	17%	33%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,800.00	644.08	1,875.76	6,924.24	7%	21%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517330-492-000-0	ALT. HS PROFESSIONAL DEVELOPMENT	200.00	0.00	0.00	200.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	300.92	355.92	14,644.08	2%	2%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

*TOTAL SECONDARY PROGRAM		2,588,493.00	228,689.81	621,308.53	1,967,184.47	9%	24%
100-519110-000-000-0	SALARIES - VOC REHAB	50,000.00	69.00	44,488.17	5,511.83	0%	89%
100-519202-000-000-0	PERSI UNUSED SICK - VOC REHAB	0.00	0.00	0.00	0.00	0%	0%
100-519210-000-000-0	RETIREMENT BENEFITS - VOC REHAB	3,500.00	0.00	3,157.21	342.79	0%	90%
100-519220-000-000-0	FICA BENEFITS - VOC REHAB	2,500.00	5.28	2,345.42	154.58	0%	94%
100-519410-000-000-0	VOC REHAB - SUPPLIES	500.00	0.00	277.20	222.80	0%	55%

TOTAL EXPENDITURES**		56,500.00	74.28	50,268.00	6,232.00	0%	89%

**TOTAL REGULAR PROGRAMS		8,535,287.00	1,490,534.56	2,520,519.27	6,014,767.73	17%	30%
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	135,500.00	11,289.52	32,687.22	102,812.78	8%	24%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	60,000.00	4,884.41	4,884.41	55,115.59	8%	8%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	95,110.00	7,925.74	23,933.34	71,176.66	8%	25%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	145,000.00	11,794.48	41,154.31	103,845.69	8%	28%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	0.00	0.00	0.00	0.00	0%	0%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	0.00	0.00	0.00	0.00	0%	0%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	31,350.00	1,318.06	1,318.06	30,031.94	4%	4%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	19,950.00	0.00	0.00	19,950.00	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	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	200.00	0.00	0.00	200.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	20,775.00	1,675.97	5,006.59	15,768.41	8%	24%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	6,600.00	534.46	534.46	6,065.54	8%	8%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	30,000.00	3,293.43	9,097.79	20,902.21	11%	30%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	901.00	0.00	901.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	1,072.00	0.00	1,072.00	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	875.00	0.00	875.00	0.00	0%	100%

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100-521201-401-000-0	EX CH HS - WORKMANS COMP	1,346.00	0.00	1,346.00	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	3,800.00	0.00	0.00	3,800.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	17,010.00	1,516.56	4,231.94	12,778.06	9%	25%
100-521210-102-000-0	RETIREMENT - EC - KER	10,000.00	619.83	619.83	9,380.17	6%	6%
100-521210-201-000-0	RETIREMENT - EC - JH	12,100.00	1,005.77	3,037.14	9,062.86	8%	25%
100-521210-401-000-0	RETIREMENT - EC - HS	18,360.00	1,496.71	5,222.46	13,137.54	8%	28%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,250.00	0.00	0.00	2,250.00	0%	0%
100-521220-101-000-0	FICA - EC - ELEM	10,550.00	847.15	2,234.95	8,315.05	8%	21%
100-521220-102-000-0	FICA - EC - KER	6,010.00	331.29	331.29	5,678.71	6%	6%
100-521220-201-000-0	FICA - EC - JH	7,276.00	552.40	1,674.34	5,601.66	8%	23%
100-521220-401-000-0	FICA - EC - HS	11,066.00	786.55	2,681.30	8,384.70	7%	24%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	3,062.50	7,727.92	22,272.08	10%	26%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	693,601.00	55,212.27	154,693.04	538,907.96	8%	22%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	0.00	0.00	1,000.00	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	36,620.00	3,051.53	9,849.93	26,770.07	8%	27%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,155.00	762.88	2,212.48	6,942.52	8%	24%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	288.00	25.14	72.70	215.30	9%	25%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	6.28	16.64	55.36	9%	23%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	413.00	0.00	413.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	0.00	0.00	0.00	0.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%
100-524210-102-000-0	RETIREMENT - GATE - KER	4,647.00	387.24	1,249.96	3,397.04	8%	27%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,162.00	96.81	280.77	881.23	8%	24%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	2,802.00	233.45	753.52	2,048.48	8%	27%
100-524220-201-000-0	FICA - GATE - JH	700.00	58.36	169.26	530.74	8%	24%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	55,859.00	4,621.69	15,018.26	40,840.74	8%	27%
	**TOTAL SPECIAL PROGRAMS	750,460.00	59,833.96	169,711.30	580,748.70	8%	23%
	***TOTAL INSTRUCTION	9,285,747.00	1,550,368.52	2,690,230.57	6,595,516.43	17%	29%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	20,000.00	280.00	280.00	19,720.00	1%	1%
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	2,500.00	0.00	0.00	2,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	1,550.00	0.00	0.00	1,550.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	6,000.00	0.00	4,940.00	1,060.00	0%	82%
100-532320-401-000-0	H S SECURITY CONTR SERV	4,000.00	0.00	0.00	4,000.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	34,050.00	280.00	5,220.00	28,830.00	1%	15%
100-611110-000-000-0	SALARIES-COUNSELORS	134,445.00	11,203.74	26,094.94	108,350.06	8%	19%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	84,850.00	7,070.66	20,775.46	64,074.54	8%	24%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	12,000.00	999.99	2,333.39	9,666.61	8%	19%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	2,000.06	5,999.94	8%	25%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	83.33	265.23	1,734.77	4%	13%
100-611112-401-000-0	IDLA ADMIN - HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	13,000.00	885.30	2,743.66	10,256.34	7%	21%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	8,000.00	1,536.03	2,639.00	5,361.00	19%	33%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,143.00	0.00	2,143.00	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	18,600.00	1,548.65	3,607.55	14,992.45	8%	19%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	12,100.00	992.44	2,923.87	9,176.13	8%	24%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	11,250.00	859.22	1,931.49	9,318.51	8%	17%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	586.62	1,721.75	5,578.25	8%	24%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	3,000.00	0.00	3,000.00	0.00	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	319,688.00	26,432.64	74,179.40	245,508.60	8%	23%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL SUPPORT	353,738.00	26,712.64	79,399.40	274,338.60	8%	22%
100-621110-000-000-0	SALARIES- BONUS	800,000.00	0.00	0.00	800,000.00	0%	0%
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	100,500.00	0.00	0.00	100,500.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - BONUS	60,540.00	0.00	0.00	60,540.00	0%	0%
	*TOTAL INSTRUCTION IMPROVEMENT	961,040.00	0.00	0.00	961,040.00	0%	0%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	25,500.00	1,850.00	4,747.16	20,752.84	7%	19%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	60,000.00	4,630.76	8,419.07	51,580.93	8%	14%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,705.57	8,519.11	21,480.89	9%	28%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,760.00	1,079.95	1,954.91	5,805.09	14%	25%
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	802.00	0.00	802.00	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	6,500.00	444.29	851.43	5,648.57	7%	13%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	3,000.00	206.83	383.54	2,616.46	7%	13%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,500.00	351.06	633.66	3,866.34	8%	14%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	2,000.00	141.52	363.16	1,636.84	7%	18%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	271.00	0.00	271.00	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	3,000.00	206.99	651.71	2,348.29	7%	22%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,500.00	0.00	1,500.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,500.00	0.00	1,500.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,500.00	0.00	1,500.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	149,833.00	11,616.97	32,096.75	117,736.25	8%	21%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
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	20,000.00	0.00	295.00	19,705.00	0%	1%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	779.33	1,081.90	28,918.10	3%	4%
	*TOTAL BOARD OF EDUCATION PROGRAM	50,000.00	779.33	1,376.90	48,623.10	2%	3%
100-623115-000-000-0	SALARIES - TECHNOLOGY	230,000.00	16,740.56	50,221.68	179,778.32	7%	22%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	22,000.00	3,669.87	6,686.16	15,313.84	17%	30%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	1,996.00	0.00	1,996.00	0.00	0%	100%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	25,500.00	1,879.15	5,637.45	19,862.55	7%	22%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	17,300.00	1,206.15	3,631.94	13,668.06	7%	21%
	TOTAL TECHNOLOGY	296,796.00	23,495.73	68,173.23	228,622.77	8%	23%
100-624400-101-000-0	ELEMENTARY TEXTBOOKS	60,000.00	0.00	239.04	59,760.96	0%	0%
100-624400-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	236.12	59,763.88	0%	0%
100-624400-201-000-0	JH TEXTBOOKS	60,000.00	0.00	190.68	59,809.32	0%	0%
100-624400-401-000-0	HS TEXTBOOKS	60,000.00	181.60	12,200.77	47,799.23	0%	20%
100-624400-501-000-0	ONLINE TEXTBOOKS	4,000.00	0.00	0.00	4,000.00	0%	0%
	TOTAL EXPENDITURES**	244,000.00	181.60	12,866.61	231,133.39	0%	5%
	*TOTAL STAFF SUPPORT	1,701,669.00	36,073.63	114,513.49	1,587,155.51	2%	7%
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	20,000.00	0.00	295.00	19,705.00	0%	1%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	779.33	1,081.90	28,918.10	3%	4%
	*TOTAL BOARD OF EDUCATION PROGRAM	50,000.00	779.33	1,376.90	48,623.10	2%	3%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	105,000.00	8,750.00	26,250.00	78,750.00	8%	25%
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	83,500.00	4,454.41	13,363.23	70,136.77	5%	16%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	8,000.00	276.23	368.94	7,631.06	3%	5%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	1,476.00	0.00	1,476.00	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	23,000.00	1,608.37	4,825.11	18,174.89	7%	21%
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	14,500.00	980.27	2,965.44	11,534.56	7%	20%
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	10,000.00	4,000.00	5,200.00	4,800.00	40%	52%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	10,000.00	323.35	3,057.53	6,942.47	3%	31%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	15,000.00	1,789.44	5,219.52	9,780.48	12%	35%
	*TOTAL DISTRICT ADMINISTRATION	280,476.00	22,182.07	62,725.77	217,750.23	8%	22%
	**TOTAL GENERAL ADMINISTRATION	330,476.00	22,961.40	64,102.67	266,373.33	7%	19%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	118,050.00	9,541.76	27,326.73	90,723.27	8%	23%
100-641110-102-000-0	SALARIES - ADMIN - KER	117,550.00	9,794.67	28,236.03	89,313.97	8%	24%
100-641110-201-000-0	SALARIES - ADMIN - JH	137,500.00	13,673.64	33,614.04	103,885.96	10%	24%
100-641110-401-000-0	SALARIES - ADMIN - HS	300,000.00	26,049.62	72,828.88	227,171.12	9%	24%
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	69.30	69.30	1,630.70	4%	4%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	5,000.00	77.70	77.70	4,922.30	2%	2%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	760.00	58.50	167.33	592.67	8%	22%
100-641200-102-000-0	INSURANCE - ADMIN - KER	26,550.00	3,858.30	7,637.71	18,912.29	15%	29%
100-641200-201-000-0	INSURANCE - ADMIN - JH	28,730.00	3,454.83	6,386.25	22,343.75	12%	22%
100-641200-401-000-0	INSURANCE - ADMIN - HS	34,100.00	4,494.26	6,386.84	27,713.16	13%	19%
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	6,028.00	0.00	6,028.00	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	14,100.00	1,180.53	3,347.79	10,752.21	8%	24%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,500.00	1,204.88	3,477.85	11,022.15	8%	24%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	17,000.00	1,660.24	4,117.35	12,882.65	10%	24%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	37,000.00	3,192.68	8,974.45	28,025.55	9%	24%
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	500.00	5.60	5.60	494.40	1%	1%
100-641220-101-000-0	FICA - ADMIN - ELEM	9,000.00	725.04	2,054.41	6,945.59	8%	23%
100-641220-102-000-0	FICA - ADMIN - KER	9,000.00	629.95	1,793.06	7,206.94	7%	20%
100-641220-201-000-0	FICA - ADMIN - JH	10,500.00	893.09	2,207.79	8,292.21	9%	21%
100-641220-401-000-0	FICA - ADMIN - HS	23,000.00	1,828.41	5,216.94	17,783.06	8%	23%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	99.35	1,900.65	0%	5%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	916,568.00	82,393.00	220,053.40	696,514.60	9%	24%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	316.16	316.16	1,683.84	16%	16%
100-651115-000-000-0	SALARIES-BUSINESS OP	120,000.00	9,967.36	29,082.19	90,917.81	8%	24%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	14,500.00	2,102.93	4,187.30	10,312.70	15%	29%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,538.00	0.00	1,538.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	13,200.00	1,040.08	3,063.31	10,136.69	8%	23%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	9,000.00	722.33	2,104.59	6,895.41	8%	23%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	60,000.00	0.00	1,771.50	58,228.50	0%	3%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	5,000.00	0.00	446.58	4,553.42	0%	9%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0%	0%
100-651380-001-000-0	BUSINESS OPERATIONS TRAINING	2,000.00	0.00	0.00	2,000.00	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	110.00	110.00	890.00	11%	11%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	22,000.00	591.50	2,669.39	19,330.61	3%	12%
100-651500-001-000-0	DISTRICT EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	274,738.00	14,850.36	45,289.02	229,448.98	5%	16%
100-661115-000-000-0	SALARIES-CUSTODIAL	20,000.00	3,266.59	8,607.85	11,392.15	16%	43%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	28,500.00	2,204.50	3,359.50	25,140.50	8%	12%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	36,000.00	1,907.04	5,721.12	30,278.88	5%	16%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	30,000.00	2,519.12	7,447.36	22,552.64	8%	25%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	62,000.00	3,486.49	10,534.47	51,465.53	6%	17%
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	4,000.00	275.44	275.44	3,724.56	7%	7%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	5,000.00	931.23	1,559.72	3,440.28	19%	31%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	5,000.00	931.23	1,559.72	3,440.28	19%	31%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	15,500.00	1,543.51	3,309.39	12,190.61	10%	21%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	181.00	0.00	181.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	257.00	0.00	257.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	325.00	0.00	325.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	271.00	0.00	271.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	560.00	0.00	560.00	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	2,500.00	175.75	175.75	2,324.25	7%	7%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,600.00	213.21	639.63	1,960.37	8%	25%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,600.00	210.92	632.76	1,967.24	8%	24%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,700.00	389.79	1,169.37	3,530.63	8%	25%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	2,000.00	103.24	315.00	1,685.00	5%	16%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,200.00	162.79	251.14	1,948.86	7%	11%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,800.00	141.20	423.69	2,376.31	5%	15%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,400.00	184.60	545.50	1,854.50	8%	23%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,750.00	234.72	709.67	4,040.33	5%	15%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	717.02	1,906.26	8,093.74	7%	19%
100-661330-101-000-0	WATER AND SEWER - ELEM	33,000.00	1,892.99	5,300.55	27,699.45	6%	16%
100-661330-102-000-0	WATER AND SEWER - KER	24,000.00	1,361.42	4,483.04	19,516.96	6%	19%
100-661330-201-000-0	WATER AND SEWER - JH	35,000.00	2,111.55	5,807.31	29,192.69	6%	17%
100-661330-401-000-0	WATER AND SEWER - HS	38,000.00	2,599.65	7,475.34	30,524.66	7%	20%
100-661330-492-000-0	WATER AND SEWER - ALT HS	12,500.00	270.40	871.76	11,628.24	2%	7%
100-661330-501-000-0	WATER & SEWER - ONLINE	12,500.00	270.40	871.75	11,628.25	2%	7%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,000.00	159.85	421.53	1,578.47	8%	21%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	24,000.00	750.48	2,434.80	21,565.20	3%	10%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	60,500.00	2,200.09	6,127.75	54,372.25	4%	10%
100-661333-201-000-0	ELECTRICITY-JR HIGH	75,100.00	3,655.45	9,421.00	65,679.00	5%	13%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	98,300.00	4,450.33	14,699.13	83,600.87	5%	15%
100-661333-492-000-0	ELECTRICITY - ALT HS	4,165.00	209.59	591.37	3,573.63	5%	14%
100-661333-501-000-0	ELECTRICITY - ONLINE	4,000.00	209.59	591.35	3,408.65	5%	15%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,435.00	405.34	1,087.55	3,347.45	9%	25%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,055.00	1,032.86	2,420.64	7,634.36	10%	24%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,435.00	405.33	1,087.54	3,347.46	9%	25%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,065.00	15.45	56.27	2,008.73	1%	3%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	16,500.00	54.18	292.88	16,207.12	0%	2%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	16,850.00	75.79	478.78	16,371.22	0%	3%
100-661334-201-000-0	NATURAL GAS-JR HIGH	21,100.00	65.90	388.24	20,711.76	0%	2%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	56,100.00	187.00	1,045.34	55,054.66	0%	2%
100-661334-492-000-0	NATURAL GAS - ALT HS	18,525.00	51.86	51.86	18,473.14	0%	0%
100-661334-501-000-0	NATURAL GAS - ONLINE	18,525.00	51.86	51.86	18,473.14	0%	0%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	43.44	148.24	4,851.76	1%	3%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	8,085.00	43.45	149.14	7,935.86	1%	2%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	25,650.00	2,889.91	7,119.84	18,530.16	11%	28%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	9,325.00	0.00	632.82	8,692.18	0%	7%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,285.00	49.72	229.01	1,055.99	4%	18%
100-661335-102-000-0	TELEPHONE-INTERM	510.00	0.00	45.06	464.94	0%	9%
100-661335-201-000-0	TELEPHONE-JR HIGH	820.00	0.00	45.06	774.94	0%	5%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	730.00	0.00	45.06	684.94	0%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-492-000-0	TELEPHONE - ALT HS	500.00	0.00	0.00	500.00	0%	0%
100-661335-501-000-0	TELEPHONE - ONLINE	750.00	60.00	180.00	570.00	8%	24%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,200.00	90.63	276.53	923.47	8%	23%
100-661335-701-000-0	REPEATER SERVICE - TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	1,551.33	3,543.07	6,456.93	16%	35%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	1,500.00	2,548.90	7,451.10	15%	25%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	3,039.28	3,039.28	6,960.72	30%	30%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	1,940.20	2,220.15	17,779.85	10%	11%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	593.07	593.07	406.93	59%	59%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	1,000.00	593.08	593.08	406.92	59%	59%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	99.99	1,900.01	0%	5%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	138,000.00	0.00	137,721.00	279.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	1,082,454.00	54,479.86	276,024.28	806,429.72	5%	25%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	396.00	4,604.00	0%	8%
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	0.00	5,000.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	260,000.00	19,681.78	64,701.27	195,298.73	8%	25%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	44,000.00	4,678.87	8,818.61	35,181.39	11%	20%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,285.00	0.00	2,285.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	28,800.00	2,150.07	6,471.45	22,328.55	7%	22%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	20,000.00	1,439.09	4,546.96	15,453.04	7%	23%
100-664300-000-000-0	MAINTENANCE TRAINING	1,200.00	0.00	0.00	1,200.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	1,001.00	8,999.00	0%	10%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	4,470.80	8,466.80	1,533.20	45%	85%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	2,219.68	5,117.17	14,882.83	11%	26%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	4,374.55	21,040.30	13,959.70	12%	60%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	7,781.69	9,401.69	5,598.31	52%	63%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	15,000.00	125.00	125.00	14,875.00	1%	1%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	74,640.00	3,151.74	7,895.57	66,744.43	4%	11%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	39.38	59.36	9,940.64	0%	1%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	2,833.72	3,375.59	6,624.41	28%	34%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	73.47	1,042.98	18,957.02	0%	5%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	4,375.55	6,180.96	13,819.04	22%	31%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	932.72	67.28	0%	93%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	3,014.84	3,071.92	16,928.08	15%	15%
	*TOTAL MAINT BLDGS & EQUIP	648,925.00	60,410.23	154,930.35	493,994.65	9%	24%
100-665115-000-000-0	SALARIES-GROUNDS	60,000.00	4,558.15	15,026.99	44,973.01	8%	25%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	9,500.00	854.31	2,347.18	7,152.82	9%	25%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	497.00	0.00	497.00	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	6,200.00	419.66	1,385.08	4,814.92	7%	22%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	4,300.00	308.35	1,018.55	3,281.45	7%	24%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	0.00	2,947.28	17,052.72	0%	15%
100-665500-000-000-0	EQUIPMENT - GROUNDS	6,000.00	0.00	656.17	5,343.83	0%	11%
	*TOTAL MAINTENANCE GROUNDS	110,497.00	6,140.47	23,878.25	86,618.75	6%	22%
	*TOTAL OPERATIONS	1,841,876.00	121,030.56	454,832.88	1,387,043.12	7%	25%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681115-000-000-0	SALARIES-BUS DRIVERS	250,000.00	10,005.91	10,005.91	239,994.09	4%	4%
100-681116-000-000-0	SALARIES-BUS MECHANIC	55,000.00	4,257.87	13,281.61	41,718.39	8%	24%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	60,000.00	4,993.26	14,979.78	45,020.22	8%	25%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	5,000.00	278.59	310.73	4,689.27	6%	6%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	29.85	210.15	4%	12%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	29.85	90.15	8%	25%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,610.00	1,552.54	2,580.13	5,029.87	20%	34%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,000.00	2,011.69	3,899.57	11,100.43	13%	26%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	46.00	376.00	1,624.00	2%	19%
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	2,763.00	0.00	2,763.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	499.00	0.00	499.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	25,000.00	1,205.19	3,330.55	21,669.45	5%	13%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,100.00	0.00	0.00	6,100.00	0%	0%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	25,000.00	1,156.70	1,899.72	23,100.28	5%	8%
100-681220-100-000-0	FICA - TRANSP MECHANIC	4,225.00	267.45	841.86	3,383.14	6%	20%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	232.50	7,140.80	32,859.20	1%	18%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	163.40	524.85	5,475.15	3%	9%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	357.37	4,642.63	0%	7%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	45.04	735.14	2,264.86	2%	25%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	4,000.00	0.00	2,152.36	1,847.64	0%	54%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	0.00	215.75	5,784.25	0%	4%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	52.27	52.27	179,947.73	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	40,000.00	2,698.03	8,437.49	31,562.51	7%	21%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	143.99	856.01	0%	14%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	67.00	223.80	776.20	7%	22%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	751,557.00	29,053.34	74,811.38	676,745.62	4%	10%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	15,000.00	411.81	1,188.81	13,811.19	3%	8%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	80.00	80.00	920.00	8%	8%
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	1,014.00	31.50	90.95	923.05	3%	9%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	20,000.00	0.00	0.00	20,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	84.00	84.00	3,916.00	2%	2%
100-682490-000-000-0	CO CURRICULAR TRAVEL	30,000.00	0.00	25,280.00	4,720.00	0%	84%

	*TOTAL PUPIL ACTIVITY TRANSPORT	73,014.00	607.31	26,723.76	46,290.24	1%	37%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	20,000.00	3,134.23	3,225.40	16,774.60	16%	16%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	5,015.27	5,038.20	(38.20)	100%	101%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	42,000.00	129.31	594.73	41,405.27	0%	1%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	68,000.00	8,278.81	8,858.33	59,141.67	12%	13%

	*TOTAL TRANSPORTATION	892,571.00	37,939.46	110,393.47	782,177.53	4%	12%

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

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	28,600.00	0.00	0.00	28,600.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	0.00	0.00	27,000.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	200,000.00	0.00	0.00	200,000.00	0%	0%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT Bdg Prep: 12/FY24 WORKING; Dates: 00/00/00-09/30/23; PRINT: 10/02/23 10:33:27 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-950000-000-000-0	CONTINGENCY FUND	772,700.00	0.00	0.00	772,700.00	0%	0%
	***TOTAL OTHER SERVICES	1,028,300.00	0.00	0.00	1,028,300.00	0%	0%
	TOTAL EXPENDITURES**	16,650,683.00	1,892,329.57	3,803,814.90	12,846,868.10	11%	23%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
=====							
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
=====							
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	65,479.60CR	0.00	0.00	65,479.60CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	19,350.00CR	19,350.00CR	6,350.00	149%	149%
	TOTAL REVENUE**	108,479.60CR	19,350.00CR	19,350.00CR	89,129.60CR	18%	18%
=====							
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	520.00	3,320.00	18,680.00	2%	15%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,500.00	366.66	860.06	2,639.94	10%	25%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	700.00	36.38	78.69	621.31	5%	11%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,000.00	65.60	312.36	1,687.64	3%	16%
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	361.00	0.00	361.00	0.00	0%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	440.00	560.00	0%	44%
241-515420-401-000-0	DRIVER ED FUEL	10,000.00	235.16	619.92	9,380.08	2%	6%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	830.44	830.44	1,169.56	42%	42%
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**	41,561.00	2,054.24	6,822.47	34,738.53	5%	16%
		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	6,071.96CR	0.00	0.00	6,071.96CR	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	11,167.00CR	0.00	0.00	11,167.00CR	0%	0%
TOTAL REVENUE**		17,238.96CR	0.00	0.00	17,238.96CR	0%	0%
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	10,000.00	454.71	454.71	9,545.29	5%	5%
242-512110-102-000-0	SALARIES - LEP - KER	1,250.00	104.16	312.56	937.44	8%	25%
242-515110-201-000-0	SALARIES - LEP JH	0.00	0.00	0.00	0.00	0%	0%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	110.00	11.93	36.86	73.14	11%	34%
242-512200-102-000-0	INSURANCE - LEP - KER	35.00	12.47	13.34	21.66	36%	38%
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	10.00	0.00	0.00	10.00	0%	0%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-515202-201-000-0	UNUSED SICK - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515202-401-000-0	UNUSED SICK - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	1,120.00	50.84	50.84	1,069.16	5%	5%
242-512210-102-000-0	RETIREMENT - LEP - KER	160.00	13.22	39.67	120.33	8%	25%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	765.00	34.78	34.78	730.22	5%	5%
242-512220-102-000-0	FICA - LEP - KER	100.00	6.98	20.74	79.26	7%	21%
242-515220-201-000-0	FICA - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515390-201-000-0	LEP PURCHASED SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
242-515390-401-000-0	LEP PURCHASED SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	300.00	0.00	0.00	300.00	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	300.00	0.00	0.00	300.00	0%	0%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	300.00	0.00	0.00	300.00	0%	0%
242-515410-401-000-0	LEP MATERIALS & SUPPLIES - HS	300.00	0.00	0.00	300.00	0%	0%
TOTAL EXPENDITURES**		14,750.00	689.09	963.50	13,786.50	5%	7%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	55,273.00CR	0.00	0.00	55,273.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		55,273.00CR	0.00	0.00	55,273.00CR	0%	0%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	16,000.00	1,119.83	5,875.73	10,124.27	7%	37%
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	2,025.00	142.11	428.38	1,596.62	7%	21%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,220.00	77.88	438.98	781.02	6%	36%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	4,435.00	0.00	497.70	3,937.30	0%	11%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,435.00	245.21	1,257.93	3,177.07	6%	28%
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	4,945.00	407.66	1,190.86	3,754.14	8%	24%
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	628.00	51.74	151.13	476.87	8%	24%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	379.00	30.81	87.79	291.21	8%	23%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,200.00	1,342.05	1,562.05	2,637.95	32%	37%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,200.00	0.00	86.99	4,113.01	0%	2%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-090-0	CULINARY/FCS SALARIES	3,520.00	293.18	856.18	2,663.82	8%	24%
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	447.00	37.20	108.64	338.36	8%	24%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	270.00	20.52	60.41	209.59	8%	22%
243-515300-401-095-0	CULINARY/FCS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	CULINARY/FCS TRAVEL	2,548.00	0.00	0.00	2,548.00	0%	0%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	2,548.00	458.61	458.61	2,089.39	18%	18%
243-515500-401-095-0	CULINARY/FCS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-100-0	SALARIES INDUST TECH ED	0.00	0.00	0.00	0.00	0%	0%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,468.00	205.66	594.36	1,873.64	8%	24%
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	314.00	26.10	75.43	238.57	8%	24%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	189.00	14.14	40.24	148.76	7%	21%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	502.00	0.00	872.51	(370.51)	0%	174%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		55,273.00	4,472.70	14,643.92	40,629.08	8%	26%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SECURING OUR FUTURE GRANT							
244-320000-000-000-0	BEGINNING BUDGET BALANCE - SOF GRANT	0.00	0.00	0.00	0.00	0%	0%
244-431900-000-000-0	REVENUE - SECURING OUR FUTURE GRANT	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
244-460000-000-000-0	TRANSFER IN - SECURING OUR FUTURE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
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244-512500-101-000-0	SOF EQUIPMENT - ELEM	20,000.00	3,339.87	5,439.87	14,560.13	17%	27%
244-512500-102-000-0	SOF EQUIPMENT - KER	20,000.00	2,149.21	2,149.21	17,850.79	11%	11%
244-515500-201-000-0	SOF EQUIPMENT - JH	20,000.00	20,000.00	20,000.00	0.00	100%	100%
244-515500-401-000-0	SOF EQUIPMENT - HS	20,000.00	0.00	0.00	20,000.00	0%	0%
244-517500-492-000-0	SOF EQUIPMENT - ALT HS	20,000.00	2,655.05	2,655.05	17,344.95	13%	13%
244-810500-101-000-0	SOF STUDENT OCC REPAIRS - ELEM	0.00	0.00	0.00	0.00	0%	0%
244-810500-102-000-0	SOF STUDENT OCC REPAIRS - KER	0.00	0.00	0.00	0.00	0%	0%
244-810500-201-000-0	SOF STUDENT OCC REPAIRS - JH	0.00	0.00	0.00	0.00	0%	0%
244-810500-401-000-0	SOF STUDENT OCC REPAIRS - HS	0.00	1,592.25	1,592.25	(1,592.25)	0%	0%
244-810500-492-000-0	SOF STUDENT OCC REPAIRS - ALT HS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		100,000.00	29,736.38	31,836.38	68,163.62	30%	32%
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TECHNOLOGY							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	22,703.79CR	0.00	0.00	22,703.79CR	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	217,350.00CR	0.00	0.00	217,350.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		240,053.79CR	0.00	0.00	240,053.79CR	0%	0%
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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	10,686.32	30,257.04	(257.04)	36%	101%
245-515320-000-000-0	IMS	20,000.00	0.00	0.00	20,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	124.61	1,875.39	0%	6%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	2,000.00	0.00	0.00	2,000.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	2,000.00	0.00	181.89	1,818.11	0%	9%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	4,000.00	0.00	0.00	4,000.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	4,000.00	0.00	0.00	4,000.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	40,000.00	445.38	11,498.17	28,501.83	1%	29%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
TOTAL EXPENDITURES**		187,000.00	11,131.70	42,061.71	144,938.29	6%	22%
=====		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	30,675.38CR	0.00	0.00	30,675.38CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	25,400.00CR	0.00	0.00	25,400.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	56,075.38CR	0.00	0.00	56,075.38CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,555.00	250.00	750.00	2,805.00	7%	21%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	830.00	0.00	123.50	706.50	0%	15%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,630.00	627.92	1,217.00	2,413.00	17%	34%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	400.00	27.95	83.85	316.15	7%	21%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	80.00	0.00	15.67	64.33	0%	20%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	435.00	79.68	154.44	280.56	18%	36%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	270.00	18.88	56.64	213.36	7%	21%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	0.00	8.28	51.72	0%	14%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	300.00	42.83	86.52	213.48	14%	29%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	0.00	7,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	7,000.00	0.00	0.00	7,000.00	0%	0%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	7,000.00	0.00	0.00	7,000.00	0%	0%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	10,000.00	0.00	0.00	10,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0%	0%

	TOTAL EXPENDITURES**	43,060.00	1,047.26	2,495.90	40,564.10	2%	6%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	35,569.34CR	0.00	0.00	35,569.34CR	0%	0%
247-439000-000-000-0	LITERACY REVENUE	339,104.00CR	0.00	0.00	339,104.00CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	374,673.34CR	0.00	0.00	374,673.34CR	0%	0%

247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	282,376.00	23,531.31	67,831.03	214,544.97	8%	24%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	27,100.00	2,778.49	7,509.33	19,590.67	10%	28%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	2,305.00	0.00	2,305.00	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	35,835.00	2,986.11	8,607.75	27,227.25	8%	24%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	21,605.00	1,664.28	4,819.54	16,785.46	8%	22%
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**	369,221.00	30,960.19	91,072.65	278,148.35	8%	25%

	0.00	0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	41,720.15CR	0.00	0.00	41,720.15CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	65,800.00CR	0.00	0.00	65,800.00CR	0%	0%

	TOTAL REVENUE**	107,520.15CR	0.00	0.00	107,520.15CR	0%	0%

248-512110-000-000-0	SALARIES- PD GRANT	10,500.00	333.33	1,000.03	9,499.97	3%	10%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	500.00	1.20	3.53	496.47	0%	1%
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	1,225.00	42.30	126.90	1,098.10	3%	10%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	800.00	25.34	76.01	723.99	3%	10%
248-512380-000-000-0	TRAVEL-PD GRANT	19,500.00	0.00	1,155.49	18,344.51	0%	6%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	5,000.00	0.00	1,549.00CR	6,549.00	0%	30%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	17,000.00	0.00	3,370.00	13,630.00	0%	20%
248-512390-200-000-0	STATE PD TEAM GRANTS	10,000.00	0.00	239.18	9,760.82	0%	2%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,000.00	55.00	55.00	1,945.00	3%	3%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512390-500-000-0	STATE PD - DYSLEXIA TRAINING	12,600.00	0.00	0.00	12,600.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	6,675.00	658.99	1,395.28	5,279.72	10%	21%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	85,800.00	1,116.16	5,872.42	79,927.58	1%	7%

WELLNESS FUND

249-320000-000-000-0	WELLNESS BEGINNING BALANCE	5,071.11CR	0.00	0.00	5,071.11CR	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	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	5,071.11CR	0.00	0.00	5,071.11CR	0%	0%
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%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00	0.00	0.00	2,500.00	0%	0%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	2,500.00	0.00	0.00	2,500.00	0%	0%

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	1,146,840.00CR	10,983.66CR	26,863.78CR	1,119,976.22CR	1%	2%
	TOTAL REVENUE**	1,146,840.00CR	10,983.66CR	26,863.78CR	1,119,976.22CR	1%	2%
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	40,000.00	8,720.00	25,650.00	14,350.00	22%	64%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	8,000.00	2,007.73	5,752.36	2,247.64	25%	72%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	100.00	0.00	5.98	94.02	0%	6%
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	5,000.00	929.03	3,277.37	1,722.63	19%	66%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	3,000.00	802.64	2,227.94	772.06	27%	74%
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	0.00	0.00	0.00	0.00	0%	0%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-492-000-0	MATERIALS & SUPPLIES - ALT HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664400-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-810400-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	1,090,740.00	0.00	0.00	1,090,740.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL EXPENDITURES**	1,146,840.00	12,459.40	36,913.65	1,109,926.35	1%	3%
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	TITLE I-A ESSA IMPROVE PROG						
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	216,157.00CR	5,499.56CR	31,214.91CR	184,942.09CR	3%	14%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	216,157.00CR	5,499.56CR	31,214.91CR	184,942.09CR	3%	14%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,053.00	512.50	637.50	5,415.50	8%	11%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	42,860.00	4,721.66	6,861.92	35,998.08	11%	16%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	21,050.00	0.00	0.00	21,050.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	47,000.00	1,948.12	1,948.12	45,051.88	4%	4%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	52,500.00	3,258.12	4,953.03	47,546.97	6%	9%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	2,500.00	0.00	0.00	2,500.00	0%	0%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	100.00	36.68	37.12	62.88	37%	37%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	638.02	891.86	(531.86)	177%	248%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,239.00	0.00	1,239.00	0.00	0%	100%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
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	850.00	65.05	80.91	769.09	8%	10%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	6,850.00	723.05	972.33	5,877.67	11%	14%
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	4,100.00	187.17	196.67	3,903.33	5%	5%
251-512220-102-000-0	FICA - TITLE I - KER	6,800.00	596.09	863.23	5,936.77	9%	13%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	9,150.00	1,525.00	1,850.00	7,300.00	17%	20%
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	950.00	0.00	0.00	950.00	0%	0%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	0.00	0.00	434.86	(434.86)	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	0.00	0.00	7.63	(7.63)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	0.00	153.93	319.69	(319.69)	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	1,700.06	8,099.94	6%	17%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,245.00	71.91	215.74	1,029.26	6%	17%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	37.99	112.77	637.23	5%	15%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL EXPENDITURES**	216,157.00	15,041.95	23,322.44	192,834.56	7%	11%
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	0.00	0.00	0.00	0.00	0.00	0%	0%
	CARES ACT						
252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	TOTAL REVENUE**	0.00	0.00	0.00	0.00	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%

		0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
		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	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%

		0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0%	0%
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%

		0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0%	0%
	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	508,920.00CR	0.00	33,558.09CR	475,361.91CR	0%	7%
257-445600-000-001-0	IDEA - INNOVATIVE GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-002-0	IDEA - INDICATOR 14 REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	508,920.00CR	0.00	33,558.09CR	475,361.91CR	0%	7%

		508,920.00CR	0.00	33,558.09CR	475,361.91CR	0%	7%
		=====	=====	=====	=====	=====	=====
		508,920.00CR	0.00	33,558.09CR	475,361.91CR	0%	7%
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-000-002-0	IDEA INDICATOR 14 STIPEND	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	1,000.00	62.50	187.50	812.50	6%	19%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	10,000.00	0.00	0.00	10,000.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	0.00	0.00	8,457.20	(8,457.20)	0%	0%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	45,000.00	3,426.50	3,426.50	41,573.50	8%	8%
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	70,000.00	3,988.26	4,681.87	65,318.13	6%	7%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	6,000.00	306.73	306.73	5,693.27	5%	5%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	5,000.00	0.00	0.00	5,000.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	22,000.00	1,876.25	1,876.25	20,123.75	9%	9%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	10,000.00	82.68	82.68	9,917.32	1%	1%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	82,000.00	3,117.82	3,117.82	78,882.18	4%	4%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	38,000.00	1,484.00	3,508.68	34,491.32	4%	9%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.22	0.66	9.34	2%	7%
257-521200-102-000-0	INSURANCE - IDEA - KER	100.00	0.00	28.20	71.80	0%	28%
257-521200-201-000-0	INSURANCE - IDEA - JH	7,700.00	1,552.05	1,552.05	6,147.95	20%	20%
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	2,843.00	0.00	2,843.00	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	11,850.00	445.89	523.44	11,326.56	4%	4%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,000.00	7.93	23.79	976.21	1%	2%
257-521210-102-000-0	RETIREMENT - IDEA - KER	3,000.00	194.04	1,267.26	1,732.74	6%	42%
257-521210-201-000-0	RETIREMENT - IDEA - JH	6,500.00	444.06	444.06	6,055.94	7%	7%
257-521210-401-000-0	RETIREMENT - IDEA - HS	9,200.00	348.57	348.57	8,851.43	4%	4%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	8,200.00	396.58	604.52	7,595.48	5%	7%
257-521220-101-000-0	FICA - IDEA - ELEM	1,000.00	28.22	37.72	962.28	3%	4%
257-521220-102-000-0	FICA - IDEA - KER	2,000.00	143.54	790.52	1,209.48	7%	40%
257-521220-201-000-0	FICA - IDEA - JH	4,000.00	260.30	260.30	3,739.70	7%	7%
257-521220-401-000-0	FICA - IDEA - HS	6,500.00	235.54	235.54	6,264.46	4%	4%
257-521300-000-000-0	CCEIS	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	IDEA INNOVATIVE GRANT - BOOKS	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	23,267.00	542.31	2,864.55	20,402.45	2%	12%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	56.38	56.38	1,943.62	3%	3%
257-521500-000-000-0	IDEA INNOVATIVE GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	14,000.00	0.00	0.00	14,000.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		403,170.00	19,000.37	37,525.79	365,644.21	5%	9%
		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	15,950.00CR	140.00CR	4,193.67CR	11,756.33CR	1%	26%
TOTAL REVENUE**		15,950.00CR	140.00CR	4,193.67CR	11,756.33CR	1%	26%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	0.00	0.00	0.00	0.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	13,000.00	0.00	0.00	13,000.00	0%	0%
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	0.00	0.00	140.00	(140.00)	0%	0%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,600.00	0.00	0.00	1,600.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,350.00	0.00	0.00	1,350.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT Bdg Prep: 12/FY24 WORKING; Dates: 00/00/00-09/30/23; PRINT: 10/02/23 10:33:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-522300-101-000-0	CCEIS PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522380-101-000-0	PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	0.00	114.09	114.09	(114.09)	0%	0%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	15,950.00	114.09	254.09	15,695.91	1%	2%

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	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%

259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522200-000-000-0	IDEA PRESCHOOL - INSURANCE - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521201-000-000-0	WORKMAN'S COMP - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522201-000-000-0	WORKMAN'S COMP - PRESCHOOL IDEA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521202-000-000-0	PERSI UNUSED SICK - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522202-000-000-0	IDEA PRESCHOOL - PERSI UNUSED SICK -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	RETIREMENT BENEFIT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521300-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	MATERIALS & SUPPLIES- IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	IDEA PRESCHOOL - MAT & SUPPLIES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521500-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	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	600,000.00CR	0.00	0.00	600,000.00CR	0%	0%
260-460000-000-000-0	TRANSFER IN - MEDICAID	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
	TOTAL REVENUE**	800,000.00CR	0.00	0.00	800,000.00CR	0%	0%

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260-521115-000-000-0	SALARIES - MEDICAID	68,020.00	4,368.22	4,368.22	63,651.78	6%	6%
260-521115-101-000-0	SALARIES - MED - ELEM	224,710.00	8,474.11	8,474.11	216,235.89	4%	4%
260-521115-102-000-0	SALARIES - MED - KER	186,265.00	6,849.58	6,849.58	179,415.42	4%	4%
260-521115-201-000-0	SALARIES - MED - JH	111,640.00	4,395.11	4,395.11	107,244.89	4%	4%
260-521115-401-000-0	SALARIES - MED - HS	98,730.00	3,882.58	3,882.58	94,847.42	4%	4%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	1,552.05	1,552.05	(1,552.05)	0%	0%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	7,610.00	0.00	0.00	7,610.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	4,515.00	0.00	4,515.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	8,200.00	552.69	552.69	7,647.31	7%	7%
260-521210-101-000-0	RETIREMENT - MED - ELEM	25,125.00	484.73	484.73	24,640.27	2%	2%
260-521210-102-000-0	RETIREMENT - MED - KER	20,825.00	722.03	722.03	20,102.97	3%	3%
260-521210-201-000-0	RETIREMENT - MED - JH	12,500.00	443.83	443.83	12,056.17	4%	4%
260-521210-401-000-0	RETIREMENT - MED - HS	11,050.00	307.59	307.59	10,742.41	3%	3%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,085.00	298.27	298.27	4,786.73	6%	6%

(Rprt: 12 - TRANSPARENCY REPORT BdgT Prep: 12/FY24 WORKING; Dates: 00/00/00-09/30/23; PRINT: 10/02/23 10:33:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	17,192.00	643.32	643.32	16,548.68	4%	4%
260-521220-102-000-0	FICA - MED - KER	14,250.00	523.99	523.99	13,726.01	4%	4%
260-521220-201-000-0	FICA - MED - JH	8,550.00	313.18	313.18	8,236.82	4%	4%
260-521220-401-000-0	FICA - MED - HS	7,560.00	297.01	297.01	7,262.99	4%	4%
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	200,000.00	0.00	0.00	200,000.00	0%	0%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	350.00	0.00	0.00	350.00	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	1,075.00	0.00	0.00	1,075.00	0%	0%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,033,252.00	34,108.29	38,623.29	994,628.71	3%	4%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	28,144.00CR	2,950.00CR	17,098.17CR	11,045.83CR	10%	61%
TOTAL REVENUE**		28,144.00CR	2,950.00CR	17,098.17CR	11,045.83CR	10%	61%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	10,000.00	0.00	0.00	10,000.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	5,144.00	0.00	2,950.00	2,194.00	0%	57%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	8,000.00	0.00	0.00	8,000.00	0%	0%
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		28,144.00	0.00	2,950.00	25,194.00	0%	10%

CARL PERKINS FUND

263-445300-000-000-0	CARL PERKINS REVENUE	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - CULINARY/FCS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	18,150.00	0.00	0.00	18,150.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - CULINARY/FCS	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 - CULINARY/FCS	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	CARL PERKINS ADMINISTRATION FEE	850.00	0.00	0.00	850.00	0%	0%
TOTAL EXPENDITURES**		19,000.00	0.00	0.00	19,000.00	0%	0%

IDEA MINI GRANTS

265-320000-000-000-0	BEGINNING BALANCE - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-445900-000-000-0	IDEA MINI GRANTS REVENUE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
265-521110-000-000-0	SALARIES - CERTIFIED - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521115-000-000-0	SALARIES - CLASSIFIED - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521200-000-000-0	INSURANCE - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521201-000-000-0	WORKMAN'S COMP - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521202-000-000-0	PERSI UNUSED SICK - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521210-000-000-0	RETIREMENT BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	FICA BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521300-000-000-0	PURCHASED SERVICES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521410-000-000-0	MATERIALS & SUPPLIES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521500-000-000-0	EQUIPMENT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	TITLE II-A SUPPORT EFF INSTRUCTION						
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	51,803.00CR	5,080.20CR	5,710.20CR	46,092.80CR	10%	11%
	TOTAL REVENUE**	51,803.00CR	5,080.20CR	5,710.20CR	46,092.80CR	10%	11%
271-621111-000-000-0	SALARIES - TITLE IIA	29,000.00	827.77	827.77	28,172.23	3%	3%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621201-000-000-0	WORKMAN'S COMPENSATION	262.00	0.00	262.00	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	3,580.00	105.04	105.04	3,474.96	3%	3%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,220.00	52.75	52.75	2,167.25	2%	2%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	1,000.00	0.00	0.00	1,000.00	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	9,741.00	691.56	5,248.77	4,492.23	7%	54%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	0.00	0.00	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	1,000.00	0.00	575.00	425.00	0%	57%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	2,000.00	218.24	524.38	1,475.62	11%	26%
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**	51,803.00	1,895.36	7,595.71	44,207.29	4%	15%
	ESSER II						
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
273-515110-000-000-0	SALARIES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515201-000-000-0	WORKMAN'S COMP COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-515202-000-000-0	UNUSED SICK LEAVE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515310-000-000-0	PURCHASED SERVICES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515380-000-000-0	TRAVEL/PER DIEM COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-000-000-0	DISTRICT SUPPLIES - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-101-000-0	SUPPLIES - CENTRAL - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-102-000-0	SUPPLIES - INTERM - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-201-000-0	SUPPLIES - JH - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-401-000-0	SUPPLIES - HS - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515500-000-000-0	EQUIPMENT COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	ID REBOUNDS - CORONAVIRUS RELIEF						
274-445900-000-000-0	ID REBOUNDS - REVENUE	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
274-515110-000-000-0	SALARIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515200-000-000-0	BENEFITS - MEDICAL ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515201-000-000-0	WC - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515202-000-000-0	UN SK LV - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	BENEFITS - RETIREMENT - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515220-000-000-0	FICA BENEFITS - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	MAT & SUPPLIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
275-512110-000-000-0	SALARIES - CERTIFIED ELEM FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	SALARIES CLASSIFIED ELEM - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SALARIES CLASSIFIED SEC - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-641110-000-000-0	SALARIES - ADMIN - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
276-512110-000-000-0	SALARIES - MISC FEDERAL	6,000.00	5,250.00	6,750.00	(750.00)	88%	113%
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	552.00	630.73	802.03	(250.03)	114%	145%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	500.00	382.26	489.31	10.69	76%	98%
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	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	24,298.30CR	55,959.13CR	164,040.87CR	11%	25%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	319.50CR	319.50CR	4,680.50CR	6%	6%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,000.00CR	129.75CR	129.75CR	3,870.25CR	3%	3%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	450,000.00CR	16,194.36CR	16,194.36CR	433,805.64CR	4%	4%
290-460000-000-000-0	TRANSFER IN	27,000.00CR	0.00	0.00	27,000.00CR	0%	0%

	TOTAL REVENUE**	1,106,000.00CR	40,941.91CR	72,602.74CR	1,033,397.26CR	4%	7%
290-710115-000-000-0	SALARIES-FOOD SERVICES	88,185.00	7,202.20	16,069.40	72,115.60	8%	18%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	62,575.00	4,297.63	8,377.47	54,197.53	7%	13%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,796.00	4,489.54	8,538.14	54,257.86	7%	14%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	51,302.00	3,770.95	7,798.67	43,503.33	7%	15%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	70,750.00	5,072.02	8,912.12	61,837.88	7%	13%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	0.00	0.00	5,000.00	0%	0%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	18,750.00	1,564.53	2,601.41	16,148.59	8%	14%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	100.15	158.07	201.93	28%	44%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	31.42	89.34	270.66	9%	25%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	31.42	89.34	270.66	9%	25%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	31.42	89.34	270.66	9%	25%
290-710201-001-000-0	FS DIST - WORKMANS COMP	768.00	0.00	768.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	542.00	0.00	542.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	632.00	0.00	632.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	542.00	0.00	542.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	632.00	0.00	632.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	0.00	0.00	0.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	0.00	0.00	0.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	0.00	0.00	0.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	9,860.00	805.21	1,796.55	8,063.45	8%	18%
290-710210-101-000-0	RETIREMENT - FS - ELEM	7,050.00	388.77	844.89	6,205.11	6%	12%
290-710210-102-000-0	RETIREMENT - FS - KER	6,565.00	460.58	913.21	5,651.79	7%	14%
290-710210-201-000-0	RETIREMENT - FS - JH	4,900.00	368.09	818.39	4,081.61	8%	17%
290-710210-401-000-0	RETIREMENT - FS - HS	7,910.00	471.43	900.75	7,009.25	6%	11%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	6,750.00	467.38	1,099.21	5,650.79	7%	16%
290-710220-101-000-0	FICA - FS - ELEM	4,790.00	324.79	636.90	4,153.10	7%	13%
290-710220-102-000-0	FICA - FS - KER	4,805.00	343.43	653.16	4,151.84	7%	14%
290-710220-201-000-0	FICA - FS - JH	3,925.00	270.18	569.20	3,355.80	7%	15%
290-710220-401-000-0	FICA - FS - HS	5,412.00	384.18	670.28	4,741.72	7%	12%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	0.00	2,549.94	7,450.06	0%	25%
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00	0.00	0.00	500.00	0%	0%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	300,000.00	53,402.46	53,402.46	246,597.54	18%	18%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	2,995.51	2,995.51	77,004.49	4%	4%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	5,382.84	9,337.21	25,662.79	15%	27%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	0.00	11,900.29	88,099.71	0%	12%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	0.00	10,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		961,381.00	92,656.13	144,927.25	816,453.75	10%	15%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,650,000.00CR	0.00	0.00	1,650,000.00CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	700,000.00CR	636.00CR	222,044.42CR	477,955.58CR	0%	32%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	59.61CR	797.84CR	1,202.16CR	3%	40%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	27,350.00CR	5,910.73CR	19,705.96CR	7,644.04CR	22%	72%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	408,526.09CR	0.00	408,526.09CR	0.00	0%	100%
310-431900-200-000-0	SCHOOL FACILITIES FUNDING	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		2,787,876.09CR	6,606.34CR	651,074.31CR	2,136,801.78CR	0%	23%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	485,000.00	0.00	485,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	613,375.00	0.00	311,434.55	301,940.45	0%	51%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,098,375.00	0.00	796,434.55	301,940.45	0%	73%
		0.00	0.00	0.00	0.00	0%	0%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	4,404,216.91CR	0.00	0.00	4,404,216.91CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	50,000.00CR	20,576.41CR	62,829.18CR	12,829.18	41%	126%
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	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
TOTAL REVENUE**		4,524,216.91CR	20,576.41CR	62,829.18CR	4,461,387.73CR	0%	1%
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	205,000.00	0.00	0.00	205,000.00	0%	0%

(Rprt: 16 - DRIVERS EDBdgt Prep: 12/FY24 WORKING; Dates: 00/00/00-09/30/23; PRINT: 10/02/23 10:33:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	36,472.26	0.00	130.27	36,341.99	0%	0%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	20,741.90	0.00	0.00	20,741.90	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	37,396.26	0.00	0.00	37,396.26	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	14,446.00	0.00	0.00	14,446.00	0%	0%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	25,000.00	0.00	0.00	25,000.00	0%	0%
410-810530-501-000-0	ONLINE SCHOOL REPAIRS	5,737.41	460.65	460.65	5,276.76	8%	8%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	100,000.00	0.00	55,545.30	44,454.70	0%	56%
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	730,000.00	364,876.59	574,004.65	155,995.35	50%	79%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	50,000.00	0.00	16,045.94	33,954.06	0%	32%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	350,000.00	0.00	0.00	350,000.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	0.00	0.00	700,000.00	0%	0%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	100,000.00	0.00	0.00	100,000.00	0%	0%
TOTAL EXPENDITURES**		2,494,793.83	365,337.24	646,186.81	1,848,607.02	15%	26%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	273,418.00CR	0.00	0.00	273,418.00CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	28,600.00CR	0.00	0.00	28,600.00CR	0%	0%
TOTAL REVENUE**		302,018.00CR	0.00	0.00	302,018.00CR	0%	0%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	302,018.00	0.00	0.00	302,018.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		302,018.00	0.00	0.00	302,018.00	0%	0%
SCHOOL FACILITIES - PROP TAX RELIEF							
435-320000-000-000-0	BEGINNING BUDGET BALANCE - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-439000-000-000-0	REVENUE - FACILITIES	720,341.47CR	0.00	720,341.47CR	0.00	0%	100%
TOTAL REVENUE**		720,341.47CR	0.00	720,341.47CR	0.00	0%	100%
435-810500-101-000-0	STUD OCC BUILDING REPAIRS - FACILITIES ELEM	0.00	0.00	0.00	0.00	0%	0%
435-810500-102-000-0	STUD OCC BUILDING REPAIRS - FACILITIES KER	0.00	0.00	0.00	0.00	0%	0%
435-810500-201-000-0	STUD OCC BUILDING REPAIRS - FACILITIES JH	0.00	0.00	0.00	0.00	0%	0%
435-810500-401-000-0	STUD OCC BUILDING REPAIRS - FACILITIES HS	0.00	0.00	0.00	0.00	0%	0%
435-810500-492-000-0	STUD OCC BUILDING REPAIRS - FACILITIES ALT HS	0.00	0.00	0.00	0.00	0%	0%
435-811500-000-000-0	NEW CONSTRUCTION - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-811520-000-000-0	OUTSIDE BUILDING COMPONENTS - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-811550-000-000-0	NON STUDENT OCC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%