

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-03/31/20; PRINT: 04/01/20 7:13:52 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------|------------------------------------|-----------------|--------------|----------------|----------------|------|------|
| R E V E N U E | | | | | | | |
| 100-320000-000-000-0 | BEGINNING BUDGET BALANCE | 551,132.67CR | 0.00 | 0.00 | 551,132.67CR | 0% | 0% |
| 100-411100-000-000-0 | TAXES - GENERAL M & O | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-411200-000-000-0 | TAXES-SUPPLEMENTAL LEVY | 200,000.00CR | 1,468.89CR | 196,239.98CR | 3,760.02CR | 1% | 98% |
| 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 | 14,613.00CR | 105.53CR | 13,428.88CR | 1,184.12CR | 1% | 92% |
| 100-411900-000-000-0 | TAXES - OTHER | 2,500.00CR | 0.00 | 2,209.43CR | 290.57CR | 0% | 88% |
| 100-413000-000-000-0 | TAXES - PENALTY DELINQUENT TAXES | 1,000.00CR | 47.18CR | 1,019.04CR | 19.04 | 5% | 102% |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENT | 45,000.00CR | 4,854.73CR | 58,143.60CR | 13,143.60 | 11% | 129% |
| 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 | 30,000.00CR | 3,960.00CR | 27,798.98CR | 2,201.02CR | 13% | 93% |
| 100-419910-000-000-0 | COMM LIBRARY CONTRACTED SERVICES | 33,000.00CR | 0.00 | 0.00 | 33,000.00CR | 0% | 0% |
| *TOTAL LOCAL REVENUE | | 877,245.67CR | 10,436.33CR | 298,839.91CR | 578,405.76CR | 1% | 34% |
| 100-431100-000-000-0 | SCHOOL SUPPORT PROGRAM | 7,703,223.00CR | 0.00 | 7,992,286.32CR | 289,063.32 | 0% | 104% |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | 310,000.00CR | 0.00 | 693.00CR | 309,307.00CR | 0% | 0% |
| 100-431810-000-000-0 | BENEFIT APPORTIONMENT | 1,051,106.00CR | 0.00 | 320.08CR | 1,050,785.92CR | 0% | 0% |
| 100-431900-000-000-0 | OTHER STATE SUPPORT | 204,514.00CR | 45,957.00CR | 45,957.00CR | 158,557.00CR | 22% | 22% |
| 100-437000-000-000-0 | LOTTERY/ADDITIONAL STATE MAINT | 122,546.00CR | 0.00 | 139,677.00CR | 17,131.00 | 0% | 114% |
| 100-438000-000-000-0 | REVENUE IN LIEU OF/REPLACEMENT TAX | 40,626.00CR | 0.00 | 32,321.55CR | 8,304.45CR | 0% | 80% |
| 100-439000-600-000-0 | OTHER STATE REVENUE | 60,000.00CR | 7,817.15CR | 98,009.08CR | 38,009.08 | 13% | 163% |
| *TOTAL STATE REVENUE | | 9,492,015.00CR | 53,774.15CR | 8,309,264.03CR | 1,182,750.97CR | 1% | 88% |
| 100-442000-000-000-0 | INDIRECT UNRESTRICTED FEDERAL | 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***** | | 10,369,260.67CR | 64,210.48CR | 8,608,103.94CR | 1,761,156.73CR | 1% | 83% |

E X P E N D I T U R E S

| | | | | | | | |
|---------------------------|-----------------------------------|--------------|-----------|------------|--------------|-----|------|
| 100-512110-101-000-0 | SALARIES-ELEMENTARY TEACHERS | 809,000.00 | 70,624.89 | 619,871.53 | 189,128.47 | 9% | 77% |
| 100-512115-101-000-0 | SALARIES - ELEMENTARY AIDE | 4,908.00 | 472.30 | 3,929.97CR | 8,837.97 | 10% | 79% |
| 100-512160-101-000-0 | SALARIES-ELEMENTARY SUB TEACHERS | 20,000.00 | 1,404.00 | 5,634.00 | 14,366.00 | 7% | 28% |
| 100-512200-101-000-0 | INSURANCE BENEFITS - ELEMENTARY | 147,436.00 | 11,830.95 | 108,483.08 | 38,952.92 | 8% | 74% |
| 100-512201-101-000-0 | ELEM - WORKMANS COMP | 3,257.00 | 0.00 | 3,257.00 | 0.00 | 0% | 100% |
| 100-512202-101-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 9,385.00 | 0.00 | 4,730.48 | 4,654.52 | 0% | 50% |
| 100-512210-101-000-0 | RETIREMENT BENEFITS-ELEMENTARY | 96,600.00 | 8,568.15 | 74,371.55 | 22,228.45 | 9% | 77% |
| 100-512220-101-000-0 | FICA BENEFITS - ELEMENTARY | 63,805.00 | 5,146.29 | 43,745.98 | 20,059.02 | 8% | 69% |
| 100-512320-101-000-0 | COPIER MAINT - ELEM | 5,000.00 | 0.00 | 1,470.23 | 3,529.77 | 0% | 29% |
| 100-512325-101-000-0 | ELEMENTARY PARENTAL INVOLVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512410-101-000-0 | ELEM GENERAL SUPPLIES | 15,800.00 | 436.93 | 8,344.64 | 7,455.36 | 3% | 53% |
| 100-512420-101-000-0 | ELEM FEE REPLACEMENT | 1,620.00 | 0.00 | 1,620.00 | 0.00 | 0% | 100% |
| 100-512440-101-000-0 | ELEM TEXTBOOKS | 50,000.00 | 0.00 | 73,531.76 | (23,531.76) | 0% | 147% |
| 100-512500-101-000-0 | ELEM EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| *TOTAL ELEMENTARY PROGRAM | | 1,226,811.00 | 98,483.51 | 941,130.28 | 285,680.72 | 8% | 77% |
| 100-512110-102-000-0 | SALARIES - KERSHAW TEACHERS | 809,000.00 | 63,197.09 | 583,335.44 | 225,664.56 | 8% | 72% |
| 100-512160-102-000-0 | SALARIES - KERSHAW - SUB TEACHERS | 12,000.00 | 1,110.00 | 4,680.00 | 7,320.00 | 9% | 39% |
| 100-512200-102-000-0 | INSURANCE BENEFITS - KERSHAW | 102,635.00 | 7,920.19 | 73,768.00 | 28,867.00 | 8% | 72% |
| 100-512201-102-000-0 | KER - WORKMANS COMP | 3,257.00 | 0.00 | 3,257.00 | 0.00 | 0% | 100% |
| 100-512202-102-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 9,385.00 | 0.00 | 4,284.72 | 5,100.28 | 0% | 46% |

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|----------------------|------------------------------------|--------------|--------------|--------------|------------|------|------|
| 100-512210-102-000-0 | RETIREMENT BENEFITS - KERSHAW | 96,600.00 | 7,545.71 | 69,714.50 | 26,885.50 | 8% | 72% |
| 100-512220-102-000-0 | FICA BENEFITS - KERSHAW | 62,810.00 | 4,546.07 | 41,632.29 | 21,177.71 | 7% | 66% |
| 100-512320-102-000-0 | COPIER MAINT - KERSHAW | 5,000.00 | 0.00 | 1,571.67 | 3,428.33 | 0% | 31% |
| 100-512325-102-000-0 | KERSHAW PARENTAL INVOLVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512410-102-000-0 | KERSHAW GENERAL SUPPLIES | 14,160.00 | 1,415.18 | 11,632.85 | 2,527.15 | 10% | 82% |
| 100-512420-102-000-0 | KERSHAW FEE REPLACEMENT | 1,085.00 | 0.00 | 1,085.00 | 0.00 | 0% | 100% |
| 100-512440-102-000-0 | KERSHAW TEXTBOOKS | 50,000.00 | 369.90 | 48,979.22 | 1,020.78 | 1% | 98% |
| 100-512500-102-000-0 | KERSHAW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512500-102-100-0 | BCI WALKING PATH GRANT | 1,774.00 | 0.00 | 0.00 | 1,774.00 | 0% | 0% |
| | *TOTAL INTERMEDIATE PROGRAM | 1,167,706.00 | 86,104.14 | 843,940.69 | 323,765.31 | 7% | 72% |
| 100-515110-201-000-0 | SALARIES-JR. HIGH TEACHERS | 542,375.00 | 48,291.59 | 433,565.62 | 108,809.38 | 9% | 80% |
| 100-515111-201-000-0 | SALARIES-JR HIGH EXTRACURR | 15,000.00 | 3,586.15 | 11,776.45 | 3,223.55 | 24% | 79% |
| 100-515115-201-000-0 | SALARIES-JR. HIGH AIDES | 11,088.00 | 860.59 | 8,208.71 | 2,879.29 | 8% | 74% |
| 100-515160-201-000-0 | SALARIES-JR. HIGH SUB TEACHERS | 12,000.00 | 900.00 | 4,500.00 | 7,500.00 | 8% | 38% |
| 100-515200-201-000-0 | INSURANCE BENEFITS - JR HIGH | 130,284.00 | 10,470.87 | 91,629.52 | 38,654.48 | 8% | 70% |
| 100-515201-201-000-0 | JH - WORKMANS COMP | 2,606.00 | 0.00 | 2,606.00 | 0.00 | 0% | 100% |
| 100-515202-201-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 6,506.00 | 0.00 | 3,059.97 | 3,446.03 | 0% | 47% |
| 100-515210-201-000-0 | RETIREMENT BENEFITS-JUNIOR HIGH | 66,892.00 | 5,941.84 | 53,418.06 | 13,473.94 | 9% | 80% |
| 100-515220-201-000-0 | FICA BENEFITS - JR HIGH | 44,635.00 | 3,677.08 | 31,290.12 | 13,344.88 | 8% | 70% |
| 100-515320-201-000-0 | COPIER MAINT - JH | 5,000.00 | 0.00 | 856.14 | 4,143.86 | 0% | 17% |
| 100-515410-201-000-0 | JR HIGH GENERAL SUPPLIES | 15,000.00 | 308.79 | 8,909.60 | 6,090.40 | 2% | 59% |
| 100-515420-201-000-0 | JH FEE REPLACEMENT | 8,000.00 | 0.00 | 7,698.00 | 302.00 | 0% | 96% |
| 100-515440-201-000-0 | JR HIGH TEXTBOOKS | 50,000.00 | 134.48 | 2,060.48 | 47,939.52 | 0% | 4% |
| 100-515500-201-000-0 | JR HIGH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL JR. HIGH PROGRAM | 909,386.00 | 74,171.39 | 659,578.67 | 249,807.33 | 8% | 73% |
| 100-515110-401-000-0 | SALARIES-HIGH SCHOOL TEACHERS | 1,245,688.00 | 102,832.43 | 900,492.02 | 345,195.98 | 8% | 72% |
| 100-515111-401-000-0 | SALARIES-HS EXTRACURR | 140,405.00 | 14,087.01 | 109,086.56 | 31,318.44 | 10% | 78% |
| 100-515112-401-000-0 | SALARIES-HS DETENTION/TUTORING | 3,000.00 | 195.00 | 712.50 | 2,287.50 | 7% | 24% |
| 100-515114-401-000-0 | SALARIES-EXTRA DAYS | 5,032.00 | 419.33 | 3,761.44 | 1,270.56 | 8% | 75% |
| 100-515115-401-000-0 | SALARIES-HS ATH DIR | 7,725.00 | 643.75 | 3,862.50 | 3,862.50 | 8% | 50% |
| 100-515116-401-000-0 | SALARIES-HS TEACH AIDES | 26,600.00 | 2,253.90 | 23,272.25 | 3,327.75 | 8% | 87% |
| 100-515160-401-000-0 | SALARIES-HS SUB TEACHERS | 20,000.00 | 2,100.00 | 13,080.00 | 6,920.00 | 11% | 65% |
| 100-515200-401-000-0 | INSURANCE BENEFITS - HIGH SCHOOL | 255,778.00 | 21,181.68 | 185,007.02 | 70,770.98 | 8% | 72% |
| 100-515201-401-000-0 | HS WORKMANS COMP | 5,212.00 | 0.00 | 5,212.00 | 0.00 | 0% | 100% |
| 100-515202-401-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 15,805.00 | 0.00 | 7,526.73 | 8,278.27 | 0% | 48% |
| 100-515210-401-000-0 | RETIREMENT BENEFITS-HIGH SCHOOL | 162,668.00 | 13,375.38 | 117,563.09 | 45,104.91 | 8% | 72% |
| 100-515220-401-000-0 | FICA BENEFITS - HIGH SCHOOL | 112,110.00 | 8,530.81 | 73,280.03 | 38,829.97 | 8% | 65% |
| 100-515320-401-000-0 | COPIER MAINT - HS | 5,000.00 | 0.00 | 1,033.94 | 3,966.06 | 0% | 21% |
| 100-515360-401-000-0 | COLLEGE & CAREER - HS | 24,304.00 | 255.02 | 2,531.18 | 21,772.82 | 1% | 10% |
| 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 | 34,782.00 | 2,434.47 | 25,868.16 | 8,913.84 | 7% | 74% |
| 100-515420-401-000-0 | HS FEE REPLACEMENT | 20,000.00 | 0.00 | 16,595.00 | 3,405.00 | 0% | 83% |
| 100-515440-401-000-0 | HS TEXTBOOKS | 50,000.00 | 33,109.96 | 40,376.89 | 9,623.11 | 66% | 81% |
| 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 | 50,000.00 | 4,166.66 | 36,986.32 | 13,013.68 | 8% | 74% |
| 100-517201-492-000-0 | ALT HS - WORKMANS COMP | 130.00 | 0.00 | 130.00 | 0.00 | 0% | 100% |
| 100-517200-492-000-0 | INSURANCE BENEFITS - ALT HS TEACH | 13,293.00 | 1,107.68 | 9,665.18 | 3,627.82 | 8% | 73% |
| 100-517202-492-000-0 | PERSI UNUSED SICK LV - ALT HS | 580.00 | 0.00 | 284.03 | 295.97 | 0% | 49% |
| 100-517210-492-000-0 | RETIREMENT BENEFITS-ALT HS TEACHER | 5,970.00 | 497.50 | 4,416.17 | 1,553.83 | 8% | 74% |
| 100-517220-492-000-0 | FICA BENEFITS - ALT HS TEACHER | 3,825.00 | 278.19 | 2,471.86 | 1,353.14 | 7% | 65% |
| 100-517300-492-000-0 | ALT. HS PURCHASED SERVICES | 0.00 | 0.00 | 13.84 | (13.84) | 0% | 0% |
| 100-517400-492-000-0 | ALT. HS SUPPLIES/MATERIALS | 16,000.00 | 0.00 | 9,695.87 | 6,304.13 | 0% | 61% |
| 100-517500-492-000-0 | ALT. HS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL SECONDARY PROGRAM | 2,226,907.00 | 207,468.77 | 1,592,924.58 | 633,982.42 | 9% | 72% |

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|----------------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| **TOTAL REGULAR PROGRAMS | | 5,530,810.00 | 466,227.81 | 4,037,574.22 | 1,493,235.78 | 8% | 73% |
| 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 | 109,000.00 | 4,711.40 | 64,440.76 | 44,559.24 | 4% | 59% |
| 100-521110-102-000-0 | SALARIES - EX CHILD - KER TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521110-201-000-0 | SALARIES - EX CHILD - JH TEACHER | 83,375.00 | 7,864.57 | 62,871.69 | 20,503.31 | 9% | 75% |
| 100-521110-401-000-0 | SALARIES - EX CHILD - HS TEACHER | 92,500.00 | 7,708.32 | 68,518.94 | 23,981.06 | 8% | 74% |
| 100-521115-000-000-0 | SALARIES-EXCEPT CHILD AIDES | 47,975.00 | 5,088.31 | 31,797.09 | 16,177.91 | 11% | 66% |
| 100-521115-101-000-0 | SALARIES - EX CHILD - ELEM AIDE | 16,567.00 | 963.03 | 10,001.89 | 6,565.11 | 6% | 60% |
| 100-521115-102-000-0 | SALARIES - EX CHILD - KER AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521115-201-000-0 | SALARIES - EX CHILD - JH AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521115-401-000-0 | SALARIES - EX CHILD - HS AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521200-000-000-0 | INSURANCE BENEFITS - EXCEPT CHILD | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521200-101-000-0 | INSURANCE - EX CHILD - ELEM | 15,822.00 | 823.82 | 8,246.42 | 7,575.58 | 5% | 52% |
| 100-521200-102-000-0 | INSURANCE - EX CHILD - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521200-401-000-0 | INSURANCE - EX CHILD - HS | 26,585.00 | 2,092.21 | 18,541.62 | 8,043.38 | 8% | 70% |
| 100-521201-001-000-0 | EX CH - WORKMAN'S COMP | 651.00 | 0.00 | 651.00 | 0.00 | 0% | 100% |
| 100-521201-101-000-0 | EX CH ELEM - WORKMANS COMP | 326.00 | 0.00 | 326.00 | 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 | 326.00 | 0.00 | 326.00 | 0.00 | 0% | 100% |
| 100-521201-401-000-0 | EX CH HS - WORKMANS COMP | 358.00 | 0.00 | 358.00 | 0.00 | 0% | 100% |
| 100-521202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 557.00 | 0.00 | 129.46 | 427.54 | 0% | 23% |
| 100-521202-101-000-0 | PERSI UNUSED SICK - EC - ELEM | 1,305.00 | 0.00 | 657.97 | 647.03 | 0% | 50% |
| 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 | 968.00 | 0.00 | 455.62 | 512.38 | 0% | 47% |
| 100-521202-401-000-0 | PERSI UNUSED SICK - EC - HS | 1,073.00 | 0.00 | 526.58 | 546.42 | 0% | 49% |
| 100-521210-000-000-0 | RETIREMENT BENEFITS-EXECPT CHILD | 3,000.00 | 195.25 | 1,915.24 | 1,084.76 | 7% | 64% |
| 100-521210-101-000-0 | RETIREMENT - EC - ELEM | 13,500.00 | 677.53 | 8,821.19 | 4,678.81 | 5% | 65% |
| 100-521210-102-000-0 | RETIREMENT - EC - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521210-201-000-0 | RETIREMENT - EC - JH | 9,955.00 | 939.03 | 7,506.89 | 2,448.11 | 9% | 75% |
| 100-521210-401-000-0 | RETIREMENT - EC - HS | 11,045.00 | 920.37 | 8,181.14 | 2,863.86 | 8% | 74% |
| 100-521220-000-000-0 | FICA BENEFITS - EXECPT CHILD | 2,700.00 | 384.90 | 2,373.61 | 326.39 | 14% | 88% |
| 100-521220-101-000-0 | FICA - EC - ELEM | 8,400.00 | 413.85 | 5,451.50 | 2,948.50 | 5% | 65% |
| 100-521220-102-000-0 | FICA - EC - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521220-201-000-0 | FICA - EC - JH | 6,380.00 | 535.77 | 4,284.68 | 2,095.32 | 8% | 67% |
| 100-521220-401-000-0 | FICA - EC - HS | 7,077.00 | 489.70 | 4,310.12 | 2,766.88 | 7% | 61% |
| 100-521300-000-000-0 | CONTRACTED SERVICES | 26,000.00 | 1,924.59 | 17,321.26 | 8,678.74 | 7% | 67% |
| 100-521380-000-000-0 | EXCEPT CHILD PROFESSIONAL DEV | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| *TOTAL EXCEPTIONAL CHILD PROGRAM | | 502,445.00 | 37,322.07 | 340,555.36 | 161,889.64 | 7% | 68% |
| 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 | 27.15 | 1,373.26 | (1,373.26) | 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 | 2.07 | 105.04 | (105.04) | 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 | 29.22 | 1,478.30 | 478.30CR | 3% | 148% |
| 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 | 35,500.00 | 2,958.33 | 26,375.41 | 9,124.59 | 8% | 74% |
| 100-524110-201-000-0 | SALARIES - GATE TEACHER - JH | 8,875.00 | 762.79 | 6,800.79 | 2,074.21 | 9% | 77% |
| 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 | 10,634.00 | 886.15 | 7,874.24 | 2,759.76 | 8% | 74% |
| 100-524200-201-000-0 | INSURANCE - GATE - JH | 2,659.00 | 198.32 | 1,761.58 | 897.42 | 7% | 66% |
| 100-524201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 391.00 | 0.00 | 391.00 | 0.00 | 0% | 100% |
| 100-524202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-524202-102-000-0 | PERSI UNUSED SICK - GATE - KER | 412.00 | 0.00 | 203.02 | 208.98 | 0% | 49% |
| 100-524202-201-000-0 | PERSI UNUSED SICK - GATE - JH | 103.00 | 0.00 | 50.76 | 52.24 | 0% | 49% |
| 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 | 4,240.00 | 353.22 | 3,149.19 | 1,090.81 | 8% | 74% |
| 100-524210-201-000-0 | RETIREMENT - GATE - JH | 1,060.00 | 88.31 | 787.33 | 272.67 | 8% | 74% |
| 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 | 2,716.00 | 193.87 | 1,726.13 | 989.87 | 7% | 64% |
| 100-524220-201-000-0 | FICA - GATE - JH | 680.00 | 48.47 | 431.56 | 248.44 | 7% | 63% |
| 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 | 67,270.00 | 5,489.46 | 49,551.01 | 17,718.99 | 8% | 74% |
| | **TOTAL SPECIAL PROGRAMS | 570,715.00 | 42,840.75 | 391,584.67 | 179,130.33 | 8% | 69% |
| | ***TOTAL INSTRUCTION | 6,101,525.00 | 509,068.56 | 4,429,158.89 | 1,672,366.11 | 8% | 73% |
| 100-532115-000-000-0 | SALARIES - AFTER SCHOOL TUTORING | 10,000.00 | 1,063.05 | 5,213.10 | 4,786.90 | 11% | 52% |
| 100-532200-000-000-0 | INSURANCE - AFTER SCHOOL TUTORING | 20.00 | 4.21 | 20.18 | (0.18) | 21% | 101% |
| 100-532202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 116.00 | 0.00 | 0.00 | 116.00 | 0% | 0% |
| 100-532210-000-000-0 | RETIREMENT BENEFITS TUTORING | 1,194.00 | 0.00 | 0.00 | 1,194.00 | 0% | 0% |
| 100-532220-000-000-0 | FICA BENEFITS - AFTER SCHOOL TUTOR | 765.00 | 0.00 | 0.00 | 765.00 | 0% | 0% |
| 100-532310-401-000-0 | H S 6TH DIST ACTIVITY FEE | 5,000.00 | 0.00 | 5,060.00 | (60.00) | 0% | 101% |
| 100-532320-401-000-0 | H S SECURITY CONTR SERV | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0% | 100% |
| | *TOTAL SCHOOL ACTIVITY PROGRAM | 18,595.00 | 1,067.26 | 11,793.28 | 6,801.72 | 6% | 63% |
| 100-611110-000-000-0 | SALARIES-COUNSELORS | 39,500.00 | 3,291.66 | 29,166.62 | 10,333.38 | 8% | 74% |
| 100-611110-401-000-0 | SALARIES - COUNSELOR - HS | 83,375.00 | 6,989.57 | 61,843.69 | 21,531.31 | 8% | 74% |
| 100-611111-000-000-0 | SALARIES-EXTENDED DAYS | 4,000.00 | 333.33 | 3,000.01 | 999.99 | 8% | 75% |
| 100-611111-401-000-0 | SALARIES - EXTENDED DAYS - HS | 8,000.00 | 666.66 | 6,000.02 | 1,999.98 | 8% | 75% |
| 100-611112-000-000-0 | IDLA/8 IN 6 ADMINISTRATOR | 2,000.00 | 166.66 | 1,500.02 | 499.98 | 8% | 75% |
| 100-611112-401-000-0 | IDLA ADMIN - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-611200-000-000-0 | INSURANCE BENEFITS - COUNSELORS | 11,250.00 | 951.78 | 8,473.17 | 2,776.83 | 8% | 75% |
| 100-611200-401-000-0 | INSURANCE - COUNSELOR - HS | 12,805.00 | 1,062.85 | 9,635.98 | 3,169.02 | 8% | 75% |
| 100-611201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 1,173.00 | 0.00 | 1,173.00 | 0.00 | 0% | 100% |
| 100-611202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 520.00 | 0.00 | 258.56 | 261.44 | 0% | 50% |
| 100-611202-401-000-0 | PERSI UNUSED SICK - COUN - HS | 1,089.00 | 0.00 | 520.55 | 568.45 | 0% | 48% |
| 100-611210-000-000-0 | RETIREMENT BENEFITS-COUNSELORS | 5,325.00 | 452.72 | 4,019.79 | 1,305.21 | 9% | 75% |
| 100-611210-401-000-0 | RETIREMENT - COUNSELOR - HS | 10,720.00 | 914.15 | 8,100.51 | 2,619.49 | 9% | 76% |
| 100-611220-000-000-0 | FICA BENEFITS - COUNSELORS | 3,228.00 | 255.23 | 2,262.25 | 965.75 | 8% | 70% |
| 100-611220-401-000-0 | FICA - COUNSELOR - HS | 7,182.00 | 543.77 | 4,823.33 | 2,358.67 | 8% | 67% |
| 100-611410-001-000-0 | COUNSELOR SUPPLIES - DISTRICT | 1,000.00 | 0.00 | 999.99 | 0.01 | 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 | 193,167.00 | 15,628.38 | 143,777.49 | 49,389.51 | 8% | 74% |
| 100-616100-000-000-0 | SALARIES - SP SVCS ADMIN | 0.00 | 0.00 | 1,821.40 | (1,821.40) | 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 | 267.71 | (267.71) | 0% | 0% |
| 100-616201-001-000-0 | SP SERVICES - WORKMANS COMP | 0.00 | 0.00 | 33.00 | (33.00) | 0% | 0% |
| 100-616202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 21.12 | (21.12) | 0% | 0% |
| 100-616210-000-000-0 | RETIREMENT BENEFITS-SP SERVICES | 0.00 | 0.00 | 217.47 | (217.47) | 0% | 0% |
| 100-616220-000-000-0 | FICA BENEFITS - SP SERVICES | 0.00 | 0.00 | 127.38 | (127.38) | 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 | 2,488.08 | 2,488.08CR | 0% | 0% |
| | **TOTAL PUPIL SUPPORT | 211,762.00 | 16,695.64 | 158,058.85 | 53,703.15 | 8% | 75% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|------------|------|------|
| 100-621110-000-000-0 | SALARIES- BONUS | 286,536.00 | 4,000.00 | 94,901.00 | 191,635.00 | 1% | 33% |
| 100-621200-000-000-0 | INSURANCE BENEFITS - BONUS | 0.00 | 536.53 | 714.41 | (714.41) | 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 | 3,325.00 | 0.00 | 1,054.39 | 2,270.61 | 0% | 32% |
| 100-621210-000-000-0 | RETIREMENT BENEFITS - BONUS | 34,215.00 | 477.59 | 11,331.13 | 22,883.87 | 1% | 33% |
| 100-621220-000-000-0 | FICA BENEFITS - BONUS | 21,925.00 | 277.07 | 7,221.68 | 14,703.32 | 1% | 33% |
| ----- | | | | | | | |
| | *TOTAL INSTRUCTION IMPROVEMENT | 346,001.00 | 5,291.19 | 115,222.61 | 230,778.39 | 2% | 33% |
| 100-622110-401-000-0 | SALARIES- HS LIBRARIAN | 50,000.00 | 4,166.66 | 37,400.12 | 12,599.88 | 8% | 75% |
| 100-622115-000-000-0 | SALARIES-ED MEDIA AIDE | 42,351.00 | 3,884.22 | 32,030.72 | 10,320.28 | 9% | 76% |
| 100-622116-230-000-0 | SALARIES-COMMUNITY LIBRARY | 33,000.00 | 2,011.66 | 22,303.09 | 10,696.91 | 6% | 68% |
| 100-622160-000-000-0 | SALARIES-ED MEDIA SUBSTITUTE | 2,000.00 | 0.00 | 738.14 | 1,261.86 | 0% | 37% |
| 100-622200-000-000-0 | INSURANCE BENEFITS - ED MEDIA AIDE | 10,500.00 | 55.43 | 4,670.68 | 5,829.32 | 1% | 44% |
| 100-622200-401-000-0 | INSURANCE - HS LIBRARIAN | 8,050.00 | 670.75 | 5,842.73 | 2,207.27 | 8% | 73% |
| 100-622201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 391.00 | 0.00 | 391.00 | 0.00 | 0% | 100% |
| 100-622202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 432.00 | 0.00 | 215.98 | 216.02 | 0% | 50% |
| 100-622202-401-000-0 | PERSI UNUSED SICK LEAVE - HS LIB | 576.00 | 0.00 | 288.85 | 287.15 | 0% | 50% |
| 100-622210-000-000-0 | RETIREMENT BENEFITS-ED MEDIA | 4,500.00 | 266.22 | 2,997.98 | 1,502.02 | 6% | 67% |
| 100-622210-401-000-0 | RETIREMENT BENEFITS - HS LIBRARIAN | 5,970.00 | 497.50 | 4,465.58 | 1,504.42 | 8% | 75% |
| 100-622220-000-000-0 | FICA BENEFITS - ED MEDIA | 2,950.00 | 297.14 | 2,327.82 | 622.18 | 10% | 79% |
| 100-622220-401-000-0 | FICA BENEFITS - HS LIBRARIAN | 3,825.00 | 287.48 | 2,585.52 | 1,239.48 | 8% | 68% |
| 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 | 65.00 | 0.00 | 65.00 | 0.00 | 0% | 100% |
| 100-622202-230-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 222.00 | 0.00 | 123.66 | 98.34 | 0% | 56% |
| 100-622210-230-000-0 | RETIREMENT BENEFITS-COMM LIBRARY | 2,282.00 | 182.23 | 1,663.48 | 618.52 | 8% | 73% |
| 100-622220-230-000-0 | FICA BENEFITS - COMM LIBRARY | 2,430.00 | 150.11 | 1,651.53 | 778.47 | 6% | 68% |
| 100-622410-101-000-0 | ELEM ED MEDIA MATERIALS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0% | 100% |
| 100-622410-102-000-0 | INTERM LIBRARY MATERIALS & SUPPL | 1,000.00 | 266.55 | 611.85 | 388.15 | 27% | 61% |
| 100-622410-201-400-0 | JR H ED MEDIA SUPPLIES | 1,000.00 | 383.65 | 855.90 | 144.10 | 38% | 86% |
| ----- | | | | | | | |
| | *TOTAL EDUCATIONAL MEDIA PROGRAM | 172,544.00 | 13,119.60 | 122,229.63 | 50,314.37 | 8% | 71% |
| ----- | | | | | | | |
| 100-631201-000-000-0 | WORKMANS COMP - SCHOOL BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-623115-000-000-0 | SALARIES - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-623200-000-000-0 | INSURANCE - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-623201-000-000-0 | WORKMAN'S COMPENSATION - TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-623202-000-000-0 | PERSI UNUSED SICK - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-623210-000-000-0 | RETIREMENT BENEFIT - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-623220-000-000-0 | FICA BENEFITS - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| | TOTAL TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| | *TOTAL STAFF SUPPORT | 518,545.00 | 18,410.79 | 237,452.24 | 281,092.76 | 4% | 46% |
| 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 | 8,000.00 | 565.00 | 7,581.08 | 418.92 | 7% | 95% |
| 100-631410-000-000-0 | SCHOOL BOARD GENERAL SUPPLIES | 12,000.00 | 0.00 | 11,588.29 | 411.71 | 0% | 97% |
| ----- | | | | | | | |
| | *TOTAL BOARD OF EDUCATION PROGRAM | 20,000.00 | 565.00 | 19,169.37 | 830.63 | 3% | 96% |
| ----- | | | | | | | |
| 100-632110-001-000-0 | SALARIES - SUPERINTENDENT | 98,880.00 | 8,240.00 | 74,160.00 | 24,720.00 | 8% | 75% |
| 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 | 46,032.00 | 3,835.89 | 34,523.01 | 11,508.99 | 8% | 75% |
| 100-632200-001-000-0 | INSURANCE BENEFITS- DISTRICT ADMIN | 26,520.00 | 2,200.38 | 19,595.60 | 6,924.40 | 8% | 74% |
| 100-632200-100-000-0 | INSURANCE - DISTRICT SEC | 0.00 | 18.36 | 146.88 | (146.88) | 0% | 0% |
| 100-632201-001-000-0 | DISTRICT - WORKMANS COMP | 1,303.00 | 0.00 | 1,303.00 | 0.00 | 0% | 100% |
| 100-632202-001-000-0 | PERSI UNUSED SICK - DISTRICT ADMIN | 1,682.00 | 0.00 | 840.48 | 841.52 | 0% | 50% |
| 100-632202-100-000-0 | PERSI UNUSED SICK - DIST SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-632210-001-000-0 | RETIREMENT BENEFITS-DISTRICT ADMIN | 17,303.00 | 1,441.87 | 12,976.83 | 4,326.17 | 8% | 75% |
| 100-632210-100-000-0 | RETIREMENT BEN - DIST SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-632220-001-000-0 | FICA BENEFITS - DISTRICT ADMIN | 11,086.00 | 835.75 | 7,528.86 | 3,557.14 | 8% | 68% |
| 100-632220-100-000-0 | FICA - DISTRICT SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|-----------------------------------|------------|--------------|--------------|------------|------|------|
| 100-632310-001-000-0 | ACCREDITATION FEES | 6,000.00 | 0.00 | 3,600.00 | 2,400.00 | 0% | 60% |
| 100-632380-001-000-0 | TRAVEL - DISTRICT ADMINISTRATION | 5,000.00 | 519.14 | 2,304.25 | 2,695.75 | 10% | 46% |
| 100-632390-001-000-0 | DISTRICT PURCHASED SERVICES | 2,000.00 | 0.00 | 234.37 | 1,765.63 | 0% | 12% |
| 100-632410-001-000-0 | DIST ADMIN GENERAL SUPPLIES | 8,000.00 | 30.58 | 4,187.63 | 3,812.37 | 0% | 52% |
| | *TOTAL DISTRICT ADMINISTRATION | 223,806.00 | 17,121.97 | 161,400.91 | 62,405.09 | 8% | 72% |
| | **TOTAL GENERAL ADMINISTRATION | 243,806.00 | 17,686.97 | 180,570.28 | 63,235.72 | 7% | 74% |
| 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 | 98,264.00 | 8,188.63 | 73,220.68 | 25,043.32 | 8% | 75% |
| 100-641110-102-000-0 | SALARIES - ADMIN - KER | 104,285.00 | 8,690.21 | 77,705.74 | 26,579.26 | 8% | 75% |
| 100-641110-201-000-0 | SALARIES - ADMIN - JH | 108,742.00 | 8,923.07 | 80,888.32 | 27,853.68 | 8% | 74% |
| 100-641110-401-000-0 | SALARIES - ADMIN - HS | 260,000.00 | 21,599.16 | 186,310.38 | 73,689.62 | 8% | 72% |
| 100-641115-000-000-0 | SALARIES-SCHOOL SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641116-001-000-0 | SALARIES-CROSSWALK SUPERVISION | 1,700.00 | 170.00 | 1,090.00 | 610.00 | 10% | 64% |
| 100-641117-001-000-0 | SALARIES-SECRETARY SUBSTITUTES | 2,000.00 | 149.12 | 991.00 | 1,009.00 | 7% | 50% |
| 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 | 19,839.00 | 1,621.91 | 14,197.80 | 5,641.20 | 8% | 72% |
| 100-641200-102-000-0 | INSURANCE - ADMIN - KER | 24,256.00 | 1,901.42 | 16,354.14 | 7,901.86 | 8% | 67% |
| 100-641200-201-000-0 | INSURANCE - ADMIN - JH | 17,470.00 | 572.80 | 10,111.19 | 7,358.81 | 3% | 58% |
| 100-641200-401-000-0 | INSURANCE - ADMIN - HS | 23,320.00 | 1,776.68 | 14,806.83 | 8,513.17 | 8% | 63% |
| 100-641200-100-000-0 | INSURANCE BENEFITS - SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 2,280.00 | 0.00 | 2,280.00 | 0.00 | 0% | 100% |
| 100-641202-000-000-0 | PERSI UNUSED SICK LEAVE - ADMINS | 0.00 | 0.00 | 0.06 | (0.06) | 0% | 0% |
| 100-641202-101-000-0 | PERSI UNUSED SICK - ADMIN - ELEM | 1,140.00 | 0.00 | 564.36 | 575.64 | 0% | 50% |
| 100-641202-102-000-0 | PERSI UNUSED SICK - ADMIN - KER | 1,210.00 | 0.00 | 598.94 | 611.06 | 0% | 49% |
| 100-641202-201-000-0 | PERSI UNUSED SICK - ADMIN - JH | 1,262.00 | 0.00 | 313.00 | 949.00 | 0% | 25% |
| 100-641202-401-000-0 | PERSI UNUSED SICK - ADMIN - HS | 3,007.00 | 0.00 | 1,409.54 | 1,597.46 | 0% | 47% |
| 100-641202-100-000-0 | PERSI UNUSED SICK - SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641210-000-000-0 | RETIREMENT BENEFITS - ADMINS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641210-101-000-0 | RETIREMENT - ADMIN - ELEM | 11,733.00 | 977.73 | 8,745.61 | 2,987.39 | 8% | 75% |
| 100-641210-102-000-0 | RETIREMENT - ADMIN - KER | 12,452.00 | 1,037.61 | 9,278.05 | 3,173.95 | 8% | 75% |
| 100-641210-201-000-0 | RETIREMENT - ADMIN - JH | 12,984.00 | 1,065.42 | 9,747.64 | 3,236.36 | 8% | 75% |
| 100-641210-401-000-0 | RETIREMENT - ADMIN - HS | 30,950.00 | 2,578.95 | 22,245.53 | 8,704.47 | 8% | 72% |
| 100-641210-100-000-0 | RETIREMENT BENEFITS - SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641220-000-000-0 | FICA BENEFITS - ADMINS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641220-101-000-0 | FICA - ADMIN - ELEM | 7,518.00 | 594.95 | 5,225.08 | 2,292.92 | 8% | 70% |
| 100-641220-102-000-0 | FICA - ADMIN - KER | 7,978.00 | 572.72 | 5,140.67 | 2,837.33 | 7% | 64% |
| 100-641220-201-000-0 | FICA - ADMIN - JH | 8,320.00 | 670.61 | 5,936.25 | 2,383.75 | 8% | 71% |
| 100-641220-401-000-0 | FICA - ADMIN - HS | 19,830.00 | 1,553.61 | 13,426.47 | 6,403.53 | 8% | 68% |
| 100-641220-100-000-0 | FICA BENEFITS - SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641380-101-000-0 | TRAVEL - ELEMENTARY ADM | 500.00 | 0.00 | 72.57 | 427.43 | 0% | 15% |
| 100-641380-102-000-0 | TRAVEL - INTERMEDIATE ADM | 500.00 | 0.00 | 502.58 | (2.58) | 0% | 101% |
| 100-641380-201-000-0 | TRAVEL - JUNIOR HIGH ADM | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-641380-401-000-0 | TRAVEL - HIGH SCHOOL ADM | 2,000.00 | 0.00 | 564.41 | 1,435.59 | 0% | 28% |
| 100-641381-401-000-0 | TRAVEL - HIGH SCHOOL STAFF | 500.00 | 0.00 | 142.79 | 357.21 | 0% | 29% |
| | *TOTAL SCHOOL ADMINISTRATION | 784,540.00 | 62,644.60 | 561,869.63 | 222,670.37 | 8% | 72% |
| 100-651100-000-000-0 | PAYROLL ADJUSTMENTS | 2,000.00 | 193.94 | 1,562.02CR | 3,562.02 | 10% | 77% |
| 100-651115-000-000-0 | SALARIES-BUSINESS OP | 67,275.00 | 5,589.57 | 50,260.92 | 17,014.08 | 8% | 75% |
| 100-651200-000-000-0 | INSURANCE BENEFITS - BUSINESS OP | 8,935.00 | 744.04 | 6,622.10 | 2,312.90 | 8% | 74% |
| 100-651201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 326.00 | 0.00 | 326.00 | 0.00 | 0% | 100% |
| 100-651202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 781.00 | 0.00 | 388.52 | 392.48 | 0% | 50% |
| 100-651210-000-000-0 | RETIREMENT BENEFITS-BUSINESS OP | 8,033.00 | 667.40 | 6,001.19 | 2,031.81 | 8% | 75% |
| 100-651220-000-000-0 | FICA BENEFITS - BUSINESS OP | 5,147.00 | 417.55 | 3,754.59 | 1,392.41 | 8% | 73% |
| 100-651300-001-000-0 | DISTRICT - PROFESSIONAL SVCS | 30,000.00 | 0.00 | 15,436.93 | 14,563.07 | 0% | 51% |
| 100-651310-001-000-0 | COPIER MAINT - DISTRICT OFFICE | 2,000.00 | 0.00 | 995.29 | 1,004.71 | 0% | 50% |
| 100-651315-001-000-0 | DISTRICT - LEGAL ADVERTISING | 1,000.00 | 0.00 | 177.02 | 822.98 | 0% | 18% |
| 100-651333-001-000-0 | BUSINESS OP FUEL REIMBURSEMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-651380-001-000-0 | BUSINESS OP INSERVICE TRAINING | 1,000.00 | 0.00 | 128.69 | 871.31 | 0% | 13% |
| 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 | 20.00CR | 38.50CR | 1,038.50 | 1% | 3% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|-------------|------|------|
| 100-651410-001-000-0 | DISTRICT GENERAL SUPPLIES | 10,066.00 | 139.82 | 6,620.29 | 3,445.71 | 1% | 66% |
| 100-651500-001-000-0 | DISTRICT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL BUSINESS SERVICE | 139,563.00 | 7,732.32 | 89,111.02 | 50,451.98 | 6% | 64% |
| 100-661115-000-000-0 | SALARIES-CUSTODIAL | 15,000.00 | 790.05 | 9,948.41 | 5,051.59 | 5% | 66% |
| 100-661115-101-000-0 | SALARIES - CUSTODIAL - ELEM | 23,300.00 | 2,248.92 | 17,604.48 | 5,695.52 | 10% | 76% |
| 100-661115-102-000-0 | SALARIES - CUSTODIAL - KER | 23,192.00 | 1,853.65 | 16,785.82 | 6,406.18 | 8% | 72% |
| 100-661115-201-000-0 | SALARIES - CUSTODIAL - JH | 21,160.00 | 1,830.68 | 12,167.57 | 8,992.43 | 9% | 58% |
| 100-661115-401-000-0 | SALARIES - CUSTODIAL - HS | 40,000.00 | 3,841.15 | 30,308.23 | 9,691.77 | 10% | 76% |
| 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 | 4,005.00 | 339.17 | 3,018.88 | 986.12 | 8% | 75% |
| 100-661200-102-000-0 | INSURANCE - CUSTODIAL - KER | 4,086.00 | 339.81 | 3,061.94 | 1,024.06 | 8% | 75% |
| 100-661200-201-000-0 | INSURANCE - CUSTODIAL - JH | 2,700.00 | 325.28 | 2,276.96 | 423.04 | 12% | 84% |
| 100-661200-401-000-0 | INSURANCE - CUSTODIAL - HS | 7,000.00 | 664.62 | 4,809.94 | 2,190.06 | 9% | 69% |
| 100-661201-001-000-0 | CUSTODIAL/MAINT DIST -WORMANS COMP | 9,121.00 | 0.00 | 9,121.00 | 0.00 | 0% | 100% |
| 100-661201-101-000-0 | ELEM CUST - WORKMANS COMP | 651.00 | 0.00 | 651.00 | 0.00 | 0% | 100% |
| 100-661201-102-000-0 | KER CUST - WORKMANS COMP | 651.00 | 0.00 | 651.00 | 0.00 | 0% | 100% |
| 100-661201-201-000-0 | JH CUST - WORKMANS COMP | 651.00 | 0.00 | 651.00 | 0.00 | 0% | 100% |
| 100-661201-401-000-0 | HS CUST WORKMANS COMP | 1,303.00 | 0.00 | 1,303.00 | 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 | 225.00 | 0.00 | 111.90 | 113.10 | 0% | 50% |
| 100-661202-102-000-0 | PERSI UN SICK - CUSTODIAL - KER | 215.00 | 0.00 | 105.54 | 109.46 | 0% | 49% |
| 100-661202-201-000-0 | PERSI UN SICK - CUSTODIAL - JH | 200.00 | 0.00 | 66.36 | 133.64 | 0% | 33% |
| 100-661202-401-000-0 | PERSI UN SICK - CUSTODIAL - HS | 200.00 | 0.00 | 106.73 | 93.27 | 0% | 53% |
| 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 | 2,305.00 | 191.96 | 1,727.64 | 577.36 | 8% | 75% |
| 100-661210-102-000-0 | RETIREMENT - CUSTODIAL - KER | 2,175.00 | 181.01 | 1,629.09 | 545.91 | 8% | 75% |
| 100-661210-201-000-0 | RETIREMENT - CUSTODIAL - JH | 2,050.00 | 170.74 | 1,195.18 | 854.82 | 8% | 58% |
| 100-661210-401-000-0 | RETIREMENT - CUSTODIAL - HS | 2,200.00 | 213.73 | 1,680.08 | 519.92 | 10% | 76% |
| 100-661220-000-000-0 | FICA BENEFITS - CUSTODIAL | 686.00 | 60.43 | 519.76 | 166.24 | 9% | 76% |
| 100-661220-101-000-0 | FICA - CUSTODIAL - ELEM | 1,500.00 | 166.71 | 1,298.85 | 201.15 | 11% | 87% |
| 100-661220-102-000-0 | FICA - CUSTODIAL - KER | 1,635.00 | 134.84 | 1,231.08 | 403.92 | 8% | 75% |
| 100-661220-201-000-0 | FICA - CUSTODIAL - JH | 1,050.00 | 132.45 | 876.80 | 173.20 | 13% | 84% |
| 100-661220-401-000-0 | FICA - CUSTODIAL - HS | 3,000.00 | 261.61 | 2,069.51 | 930.49 | 9% | 69% |
| 100-661330-001-000-0 | WATER AND SEWER - ADMIN | 7,400.00 | 544.63 | 5,248.54 | 2,151.46 | 7% | 71% |
| 100-661330-101-000-0 | WATER AND SEWER - ELEM | 20,000.00 | 1,382.73 | 13,403.00 | 6,597.00 | 7% | 67% |
| 100-661330-102-000-0 | WATER AND SEWER - KER | 20,000.00 | 945.21 | 9,925.12 | 10,074.88 | 5% | 50% |
| 100-661330-201-000-0 | WATER AND SEWER - JH | 20,000.00 | 1,000.91 | 10,969.04 | 9,030.96 | 5% | 55% |
| 100-661330-401-000-0 | WATER AND SEWER - HS | 48,000.00 | 2,164.07 | 29,161.20 | 18,838.80 | 5% | 61% |
| 100-661330-492-000-0 | WATER AND SEWER - ALT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661333-001-000-0 | ELECTRICITY-ADMINISTRATION | 2,000.00 | 131.56 | 1,306.69 | 693.31 | 7% | 65% |
| 100-661333-101-000-0 | ELECTRICITY-ELEMENTARY | 20,000.00 | 1,754.01 | 14,906.90 | 5,093.10 | 9% | 75% |
| 100-661333-102-000-0 | ELECTRICITY-INTERMEDIATE | 50,000.00 | 4,920.04 | 33,611.00 | 16,389.00 | 10% | 67% |
| 100-661333-201-000-0 | ELECTRICITY-JR HIGH | 10,000.00 | 1,234.31 | 7,816.47 | 2,183.53 | 12% | 78% |
| 100-661333-401-000-0 | ELECTRICITY-HIGH SCHOOL | 70,000.00 | 5,539.29 | 51,391.46 | 18,608.54 | 8% | 73% |
| 100-661333-500-000-0 | ELECTRICITY-TRANSPORTATION BLDG. | 5,200.00 | 444.74 | 3,850.37 | 1,349.63 | 9% | 74% |
| 100-661333-550-000-0 | ELECTRICITY-MAINTENANCE BUILDING | 5,710.00 | 206.51 | 3,349.65 | 2,360.35 | 4% | 59% |
| 100-661333-710-000-0 | ELECTRICITY-FOOD SERVICES | 3,500.00 | 444.74 | 2,876.59 | 623.41 | 13% | 82% |
| 100-661334-001-000-0 | NATURAL GAS-ADMINISTRATION | 1,000.00 | 139.79 | 641.75 | 358.25 | 14% | 64% |
| 100-661334-101-000-0 | NATURAL GAS - ELEMENTARY | 5,000.00 | 1,405.25 | 5,617.19 | (617.19) | 28% | 112% |
| 100-661334-102-000-0 | NATURAL GAS-INTERMEDIATE | 2,200.00 | 1,035.10 | 4,069.60 | (1,869.60) | 47% | 185% |
| 100-661334-201-000-0 | NATURAL GAS-JR HIGH | 10,000.00 | 2,005.49 | 10,973.94 | (973.94) | 20% | 110% |
| 100-661334-401-000-0 | NATURAL GAS-HIGH SCHOOL | 15,000.00 | 3,602.61 | 15,950.31 | (950.31) | 24% | 106% |
| 100-661334-500-000-0 | NATURAL GAS-TRANSPORTATION | 1,000.00 | 370.95 | 1,521.51 | (521.51) | 37% | 152% |
| 100-661334-550-000-0 | NATURAL GAS-MAINTENANCE BUILDING | 2,000.00 | 637.92 | 2,567.35 | (567.35) | 32% | 128% |
| 100-661334-710-000-0 | NATURAL GAS-FOOD SERVICES | 600.00 | 182.69 | 806.38 | (206.38) | 30% | 134% |
| 100-661335-000-000-0 | TELEPHONE-INTERNET | 22,500.00 | 2,091.08 | 16,564.72 | 5,935.28 | 9% | 74% |
| 100-661335-001-000-0 | CELL PHONES - SUPERVISORS | 8,000.00 | 36.40 | 4,653.94 | 3,346.06 | 0% | 58% |
| 100-661335-101-000-0 | TELEPHONE-ELEMENTARY | 800.00 | 0.00 | 432.66 | 367.34 | 0% | 54% |
| 100-661335-102-000-0 | TELEPHONE-INTERM | 1,000.00 | 0.00 | 535.74 | 464.26 | 0% | 54% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|-------------|------|------|
| 100-661335-201-000-0 | TELEPHONE-JR HIGH | 800.00 | 48.07 | 384.56 | 415.44 | 6% | 48% |
| 100-661335-401-000-0 | PHONE & INTERNET- HIGH SCHOOL | 2,500.00 | 55.78 | 1,428.66 | 1,071.34 | 2% | 57% |
| 100-661335-500-000-0 | TELEPHONE-TRANSPORTATION | 1,000.00 | 129.60 | 967.86 | 32.14 | 13% | 97% |
| 100-661335-501-000-0 | REPEATER SERVICE - TRANSPORTATION | 720.00 | 60.00 | 540.00 | 180.00 | 8% | 75% |
| 100-661410-101-000-0 | CUSTODIAL SUPPLIES-ELEMENTARY | 15,000.00 | 0.00 | 5,558.98 | 9,441.02 | 0% | 37% |
| 100-661410-102-000-0 | CUSTODIAL SUPPLIES-INTERMEDIATE | 12,000.00 | 87.00 | 4,717.56 | 7,282.44 | 1% | 39% |
| 100-661410-201-000-0 | CUSTODIAL SUPPLIES-JR HIGH | 12,000.00 | 0.00 | 3,343.94 | 8,656.06 | 0% | 28% |
| 100-661410-401-000-0 | CUSTODIAL SUPPLIES-HIGH SCHOOL | 25,000.00 | 2,675.59 | 8,258.89 | 16,741.11 | 11% | 33% |
| 100-661500-000-000-0 | CUSTODIAL EQUIPMENT | 3,000.00 | 384.00 | 443.49 | 2,556.51 | 13% | 15% |
| 100-661700-000-000-0 | PROPERTY & LIABILITY INSURANCE | 71,275.00 | 0.00 | 71,275.00 | 0.00 | 0% | 100% |
| | *TOTAL BUILDINGS - CARE PROGRAM | 664,466.00 | 49,406.88 | 474,047.81 | 190,418.19 | 7% | 71% |
| 100-663310-001-000-0 | CONTRACT SVCS NON-STDNT OCC BLDG | 2,000.00 | 1,917.00 | 2,637.00 | (637.00) | 96% | 132% |
| 100-663320-001-000-0 | CONTR REPAIRS ADMINSTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-663410-001-000-0 | SUPPLIES NON-STUDENT OCCUPIED BLDG | 2,000.00 | 0.00 | 413.18 | 1,586.82 | 0% | 21% |
| 100-664110-000-000-0 | SALARIES-BLDG. MAINTENANCE | 158,725.00 | 12,776.59 | 114,889.19 | 43,835.81 | 8% | 72% |
| 100-664200-000-000-0 | INSURANCE BENEFITS - BLDG MAINT | 38,915.00 | 2,964.77 | 26,166.08 | 12,748.92 | 8% | 67% |
| 100-664201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 3,909.00 | 0.00 | 3,909.00 | 0.00 | 0% | 100% |
| 100-664202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 1,842.00 | 0.00 | 816.99 | 1,025.01 | 0% | 44% |
| 100-664210-000-000-0 | RETIREMENT BENEFITS-BLDG MAINT | 18,952.00 | 1,525.52 | 13,075.08 | 5,876.92 | 8% | 69% |
| 100-664220-000-000-0 | FICA BENEFITS - MAINTENANCE | 12,142.00 | 894.15 | 7,984.81 | 4,157.19 | 7% | 66% |
| 100-664300-000-000-0 | MAINTENANCE TRAINING | 500.00 | 0.00 | 66.14 | 433.86 | 0% | 13% |
| 100-664310-101-000-0 | CONTR REPAIRS ELEMENTARY | 10,000.00 | 0.00 | 12,419.61 | (2,419.61) | 0% | 124% |
| 100-664310-102-000-0 | CONTR REPAIRS INTERMEDIATE | 10,000.00 | 0.00 | 10,377.00 | (377.00) | 0% | 104% |
| 100-664310-201-000-0 | CONTR REPAIRS JR HIGH | 10,000.00 | 728.50 | 5,468.44 | 4,531.56 | 7% | 55% |
| 100-664310-401-000-0 | CONTR REPAIRS HIGH SCHOOL | 35,000.00 | 0.00 | 34,172.43 | 827.57 | 0% | 98% |
| 100-664380-000-000-0 | MAINTENANCE TRAVEL | 1,000.00 | 0.00 | 133.30 | 866.70 | 0% | 13% |
| 100-664400-000-000-0 | MAINT GNRL BLDG SUPPLIES | 65,000.00 | 3,589.79 | 28,452.30 | 36,547.70 | 6% | 44% |
| 100-664410-101-000-0 | MAINT BLDG SUPP-ELEMENTARY | 10,000.00 | 0.00 | 9,832.64 | 167.36 | 0% | 98% |
| 100-664410-102-000-0 | MAINT BLDG SUPP-INTERMEDIATE | 10,000.00 | 995.97 | 2,199.21 | 7,800.79 | 10% | 22% |
| 100-664410-201-000-0 | MAINT BLDG SUPP-JR HIGH | 15,000.00 | 1,339.56 | 1,925.03 | 13,074.97 | 9% | 13% |
| 100-664410-401-000-0 | MAINT BLDG SUPP-HIGH SCHOOL | 20,000.00 | 398.89 | 14,850.16 | 5,149.84 | 2% | 74% |
| 100-664500-000-000-0 | MAINTENANCE EQUIPMENT | 15,000.00 | 967.98 | 6,326.46 | 8,673.54 | 6% | 42% |
| | *TOTAL MAINT BLDGS & EQUIP | 439,985.00 | 28,098.72 | 296,114.05 | 143,870.95 | 6% | 67% |
| 100-665115-000-000-0 | SALARIES-GROUNDS | 42,082.00 | 2,673.39 | 28,501.84 | 13,580.16 | 6% | 68% |
| 100-665200-000-000-0 | INSURANCE BENEFITS - GROUNDS | 13,000.00 | 903.69 | 8,663.99 | 4,336.01 | 7% | 67% |
| 100-665201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 1,303.00 | 0.00 | 1,303.00 | 0.00 | 0% | 100% |
| 100-665202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 490.00 | 0.00 | 237.59 | 252.41 | 0% | 48% |
| 100-665210-000-000-0 | RETIREMENT BENEFITS-GROUNDS | 5,025.00 | 319.20 | 3,403.09 | 1,621.91 | 6% | 68% |
| 100-665220-000-000-0 | FICA BENEFITS - GROUNDS | 3,220.00 | 195.53 | 1,988.41 | 1,231.59 | 6% | 62% |
| 100-665310-000-000-0 | CONTR SERV - GROUNDS | 5,000.00 | 0.00 | 2,214.11 | 2,785.89 | 0% | 44% |
| 100-665410-000-000-0 | MAT & SUPPL - GROUNDS | 20,000.00 | 0.00 | 11,791.01 | 8,208.99 | 0% | 59% |
| 100-665500-000-000-0 | EQUIPMENT - GROUNDS | 5,000.00 | 0.00 | 2,599.11 | 2,400.89 | 0% | 52% |
| | *TOTAL MAINTENANCE GROUNDS | 95,120.00 | 4,091.81 | 60,702.15 | 34,417.85 | 4% | 64% |
| | *TOTAL OPERATIONS | 1,199,571.00 | 81,597.41 | 830,864.01 | 368,706.99 | 7% | 69% |
| 100-667380-000-000-0 | SECURITY OFFICER | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0% | 100% |
| 100-667410-401-000-0 | SECURITY SUPPLIES HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-667410-201-000-0 | SECURITY SUPPLIES JUNIOR HIGH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL SECURITY PROGRAM | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0% | 100% |
| 100-681115-000-000-0 | SALARIES-BUS DRIVERS | 192,701.00 | 14,514.47 | 114,177.03 | 78,523.97 | 8% | 59% |
| 100-681116-000-000-0 | SALARIES-BUS MECHANIC | 46,100.00 | 3,840.40 | 34,563.00 | 11,537.00 | 8% | 75% |
| 100-681117-000-000-0 | SALARIES-BUS SUPERVISOR | 47,125.00 | 3,926.85 | 35,595.89 | 11,529.11 | 8% | 76% |
| 100-681118-000-000-0 | SALARIES-TRANSP SECRETARY | 17,000.00 | 1,425.90 | 12,749.53 | 4,250.47 | 8% | 75% |
| 100-681201-000-000-0 | INSURANCE BENEFITS - LIFE | 200.00 | 16.33 | 146.97 | 53.03 | 8% | 73% |
| 100-681201-100-000-0 | LIFE INS - TRANSP MECHANIC | 120.00 | 9.95 | 89.55 | 30.45 | 8% | 75% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|-------|-------|
| FOREST FUND | | | | | | | |
| 220-320000-000-000-0 | BEGINNING BUDGET BALANCE - FED FOR | 121,024.52CR | 0.00 | 0.00 | 121,024.52CR | 0% | 0% |
| 220-442000-000-000-0 | FEDERAL FOREST REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE***** | 121,024.52CR | 0.00 | 0.00 | 121,024.52CR | 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 | 26,570.08CR | 0.00 | 0.00 | 26,570.08CR | 0% | 0% |
| 241-419900-000-000-0 | REVENUE-STUDENT REIMBURSEMENT | 15,000.00CR | 0.00 | 5,000.00CR | 10,000.00CR | 0% | 33% |
| 241-419910-000-000-0 | REVENUE - ADV OPP - DR ED REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 241-432100-000-000-0 | REVENUE - STATE | 15,000.00CR | 0.00 | 0.00 | 15,000.00CR | 0% | 0% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE***** | 56,570.08CR | 0.00 | 5,000.00CR | 51,570.08CR | 0% | 9% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 241-515110-401-000-0 | SALARIES-DR ED TEACHERS | 22,000.00 | 2,949.75 | 16,422.00 | 5,578.00 | 13% | 75% |
| 241-515115-401-000-0 | SALARIES - DR ED CLERICAL | 3,000.00 | 2,327.75 | 4,949.75 | (1,949.75) | 78% | 165% |
| 241-515202-401-000-0 | BENEFITS - UNUSED SICK LEAVE | 260.00 | 0.00 | 108.46 | 151.54 | 0% | 42% |
| 241-515210-401-000-0 | EMPLOYER BENEFITS - PERSI | 2,630.00 | 630.13 | 2,551.79 | 78.21 | 24% | 97% |
| 241-515220-401-000-0 | EMPLOYER BENEFITS - FICA | 1,685.00 | 386.49 | 1,527.73 | 157.27 | 23% | 91% |
| 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 | 606.00 | 0.00 | 395.00 | 211.00 | 0% | 65% |
| 241-515380-401-000-0 | DRIVER ED TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 241-515420-401-000-0 | DRIVER ED FUEL | 2,800.00 | 310.62 | 2,012.36 | 787.64 | 11% | 72% |
| 241-515410-401-000-0 | DRIVER ED SUPPLIES | 5,000.00 | 37.34 | 37.34 | 4,962.66 | 1% | 1% |
| 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***** | 38,981.00 | 6,642.08 | 28,004.43 | 10,976.57 | 17% | 72% |
| | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-03/31/20; PRINT: 04/01/20 7:13:58 AM)

| 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 | 5,007.62CR | 0.00 | 8,344.92CR | 3,337.30 | 0% | 167% |
| 242-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-431900-000-000-0 | LEP REVENUE | 11,949.00CR | 0.00 | 11,949.00CR | 0.00 | 0% | 100% |
| ----- | | | | | | | |
| | ***TOTAL REVENUE***** | 16,956.62CR | 0.00 | 20,293.92CR | 3,337.30 | 0% | 120% |
| 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 | 0.00 | 543.13 | 1,274.87 | (1,274.87) | 0% | 0% |
| 242-512110-102-000-0 | SALARIES - LEP - KER | 7,710.00 | 613.66 | 3,216.20 | 4,493.80 | 8% | 42% |
| 242-512200-000-000-0 | INSURANCE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-512200-101-000-0 | INSURANCE - LEP - ELEM | 0.00 | 0.00 | 55.49 | (55.49) | 0% | 0% |
| 242-512200-102-000-0 | INSURANCE - LEP - KER | 150.00 | 16.07 | 139.23 | 10.77 | 11% | 93% |
| 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 | 6.57 | (6.57) | 0% | 0% |
| 242-512202-102-000-0 | UNUSED SICK - LEP - KER | 15.00 | 0.00 | 7.26 | 7.74 | 0% | 48% |
| 242-512210-000-000-0 | EMPLOYER RETIREMENT BENEFITS LEP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-512210-101-000-0 | RETIREMENT - LEP - ELEM | 0.00 | 0.00 | 67.66 | (67.66) | 0% | 0% |
| 242-512210-102-000-0 | RETIREMENT - LEP - KER | 150.00 | 12.44 | 111.97 | 38.03 | 8% | 75% |
| 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 | 0.00 | 41.56 | 94.11 | (94.11) | 0% | 0% |
| 242-512220-102-000-0 | FICA - LEP - KER | 600.00 | 46.05 | 238.22 | 361.78 | 8% | 40% |
| 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% |
| 242-512410-101-000-0 | LEP MATERIALS & SUPPLIES - ELEM | 0.00 | 88.05 | 1,086.05 | (1,086.05) | 0% | 0% |
| 242-512410-102-000-0 | LEP MATERIALS & SUPPLIES - KER | 0.00 | 0.00 | 551.92 | (551.92) | 0% | 0% |
| ----- | | | | | | | |
| | ***TOTAL EXPENDITURES***** | 8,625.00 | 1,360.96 | 6,849.55 | 1,775.45 | 16% | 79% |
| ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| V O C EDUCATION | | | | | | | |
| 243-432400-000-000-0 | STATE VOCATIONAL EDUCATION | 52,528.80CR | 0.00 | 52,528.80CR | 0.00 | 0% | 100% |
| 243-460000-000-000-0 | STATE VOC ED TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| | ***TOTAL REVENUE***** | 52,528.80CR | 0.00 | 52,528.80CR | 0.00 | 0% | 100% |
| ----- | | | | | | | |
| 243-515110-401-010-0 | AG SCIENCE/TECHNOLOGY | 9,342.00 | 778.50 | 6,940.90 | 2,401.10 | 8% | 74% |
| 243-515200-401-010-0 | INSURANCE BENEFITS - VO ED | 150.00 | 3.12 | 21.98 | 128.02 | 2% | 15% |
| 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 | 109.00 | 0.00 | 53.42 | 55.58 | 0% | 49% |
| 243-515210-401-010-0 | EMPLOYER RETIREMENT BENEFIT | 1,116.00 | 92.95 | 828.72 | 287.28 | 8% | 74% |
| 243-515220-401-010-0 | EMPLOYER FICA BENEFITS | 715.00 | 57.56 | 512.95 | 202.05 | 8% | 72% |
| 243-515380-401-010-0 | AG/SCIENCE TECHNOLOGY TRAVEL | 1,784.00 | 0.00 | 0.00 | 1,784.00 | 0% | 0% |
| 243-515410-401-010-0 | AG/SCIENCE TECHNOLOGY MAT & SUP | 1,784.00 | 0.00 | 1,719.57 | 64.43 | 0% | 96% |
| 243-515500-401-010-0 | AG/SCIENCE/ TECHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| 243-515110-401-030-0 | BUSINESS TECHNOLOGY EXTENDED SALAR | 4,551.00 | 379.24 | 3,501.88 | 1,049.12 | 8% | 77% |
| 243-515200-401-030-0 | INSURANCE BENEFITS - VO ED | 150.00 | 0.00 | 0.00 | 150.00 | 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 | 53.00 | 0.00 | 27.44 | 25.56 | 0% | 52% |
| 243-515210-401-030-0 | EMPLOYER RETIREMENT BENEFIT | 534.00 | 45.28 | 418.11 | 115.89 | 8% | 78% |
| 243-515220-401-030-0 | EMPLOYER FICA BENEFITS | 349.00 | 25.08 | 233.78 | 115.22 | 7% | 67% |
| 243-515380-401-030-0 | BUSINESS TECHNOLOGY TRAVEL | 4,095.00 | 1,560.00 | 2,532.88 | 1,562.12 | 38% | 62% |
| 243-515410-401-030-0 | BUSINESS TECHNOLOGY MAT & SUP | 4,095.00 | 0.00 | 195.55 | 3,899.45 | 0% | 5% |
| 243-515500-401-030-0 | BUSINESS TECHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| 243-515110-401-090-0 | ETI SALARIES | 2,803.00 | 233.58 | 1,896.06 | 906.94 | 8% | 68% |
| 243-515200-401-090-0 | INSURANCE BENEFITS - VO ED | 80.00 | 0.00 | 0.00 | 80.00 | 0% | 0% |
| 243-515201-401-090-0 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-03/31/20; PRINT: 04/01/20 7:13:59 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------|------------------------------------|--------------|--------------|--------------|--------------|-------|-------|
| TECHNOLOGY GRANT | | | | | | | |
| 245-320000-000-000-0 | BEGINNING BUDGET BALANCE | 143,438.75CR | 0.00 | 0.00 | 143,438.75CR | 0% | 0% |
| 245-419900-000-000-0 | CLASSROOM TECHNOLOGY FUNDING | 224,180.00CR | 31,527.00CR | 187,377.00CR | 36,803.00CR | 14% | 84% |
| 245-431900-000-000-0 | TECHNOLOGY GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 367,618.75CR | 31,527.00CR | 187,377.00CR | 180,241.75CR | 9% | 51% |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== |
| 245-512115-000-000-0 | SALARIES-TECHNOLOGY SUPERVISOR | 77,555.00 | 6,462.91 | 58,166.19 | 19,388.81 | 8% | 75% |
| 245-515115-000-000-0 | SALARIES-TECHNOLOGY SPECIALISTS | 87,914.00 | 7,326.14 | 65,935.26 | 21,978.74 | 8% | 75% |
| 245-512200-000-000-0 | INSURANCE BENEFITS - TECH SUP | 14,106.00 | 1,220.67 | 10,865.52 | 3,240.48 | 9% | 77% |
| 245-512201-000-000-0 | WORKMAN'S COMP | 1,000.00 | 0.00 | 651.00 | 349.00 | 0% | 65% |
| 245-512202-000-000-0 | UNUSED SICK LV - TECH SUP | 900.00 | 0.00 | 449.81 | 450.19 | 0% | 50% |
| 245-515200-000-000-0 | INSURANCE BENEFITS - SEC | 21,000.00 | 1,120.15 | 9,990.91 | 11,009.09 | 5% | 48% |
| 245-515202-000-000-0 | UNUSED SICK LEAVE-COMP SECD | 1,020.00 | 0.00 | 509.88 | 510.12 | 0% | 50% |
| 245-512210-000-000-0 | EMPLOYERS PERSI - TECH SUP | 9,270.00 | 771.67 | 6,945.03 | 2,324.97 | 8% | 75% |
| 245-515210-000-000-0 | EMPLOYERS SHARE PERS | 10,500.00 | 874.74 | 7,872.66 | 2,627.34 | 8% | 75% |
| 245-512220-000-000-0 | BENEFITS FICA - TECH SUP | 6,000.00 | 438.90 | 3,948.82 | 2,051.18 | 7% | 66% |
| 245-515220-000-000-0 | EMPLOYER FICA BEN-SECD SPEC | 6,726.00 | 543.02 | 4,886.75 | 1,839.25 | 8% | 73% |
| 245-515310-000-000-0 | LICENSING | 30,000.00 | 22.50 | 27,953.37 | 2,046.63 | 0% | 93% |
| 245-515320-000-000-0 | IMS | 15,000.00 | 0.00 | 11,517.00 | 3,483.00 | 0% | 77% |
| 245-515380-000-000-0 | TECHNOLOGY TRAVEL | 2,000.00 | 0.00 | 75.00 | 1,925.00 | 0% | 4% |
| 245-512410-101-000-0 | TECHNOLOGY SUPPLIES - ELEM | 4,000.00 | 9,239.76 | 12,677.84 | (8,677.84) | 231% | 317% |
| 245-512410-102-000-0 | TECHNOLOGY SUPPLIES - KER | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0% | 0% |
| 245-515410-201-000-0 | TECHNOLOGY SUPPLIES - JH | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0% | 0% |
| 245-515410-401-000-0 | TECHNOLOGY SUPPLIES - HS | 4,000.00 | 0.00 | 4,468.79 | (468.79) | 0% | 112% |
| 245-512500-101-000-0 | TECHNOLOGY EQUIPMENT - ELEM | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 245-512500-102-000-0 | TECHNOLOGY EQUIPMENT - KER | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 245-515500-201-000-0 | TECHNOLOGY EQUIPMENT - JH | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 245-515500-401-000-0 | TECHNOLOGY EQUIPMENT - HS | 5,000.00 | 0.00 | 329.98 | 4,670.02 | 0% | 7% |
| 245-632400-000-000-0 | DISTRICT TECHNOLOGY SUPPLIES | 20,000.00 | 602.24 | 65,310.87 | (45,310.87) | 3% | 327% |
| ***TOTAL EXPENDITURES***** | | 338,991.00 | 28,622.70 | 292,554.68 | 46,436.32 | 8% | 86% |
| ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| SAFE & DRUG FREE SCHOOLS | | | | | | | |
| 246-320000-000-000-0 | BEGINNING BUDGET BALANCE | 10,609.91CR | 0.00 | 0.00 | 10,609.91CR | 0% | 0% |
| 246-431900-000-000-0 | STATE DRUG PREVENTION REVENUE | 20,000.00CR | 0.00 | 13,031.40CR | 6,968.60CR | 0% | 65% |
| 246-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 30,609.91CR | 0.00 | 13,031.40CR | 17,578.51CR | 0% | 43% |
| 246-515110-000-000-0 | SALARIES - SAFE SCHOOLS | 2,000.00 | 166.66 | 1,500.02 | 499.98 | 8% | 75% |
| 246-515110-201-000-0 | SALARIES - SAFE SCHOOLS - JH | 750.00 | 61.75 | 555.81 | 194.19 | 8% | 74% |
| 246-515110-401-000-0 | SALARIES - SAFE SCHOOLS - HS | 2,165.00 | 180.41 | 1,623.59 | 541.41 | 8% | 75% |
| 246-515200-000-000-0 | INSURANCE - SAFE SCHOOLS | 250.00 | 0.74 | 502.87 | (252.87) | 0% | 201% |
| 246-515200-201-000-0 | INSURANCE - SAFE SCHOOLS - JH | 100.00 | 0.28 | 46.97 | 53.03 | 0% | 47% |
| 246-515200-401-000-0 | INSURANCE - SAFE SCHOOLS - HS | 250.00 | 0.76 | 6.40 | 243.60 | 0% | 3% |
| 246-515202-000-000-0 | PERSI UNUSED SICK - SAFE SCHOOLS | 25.00 | 0.00 | 3.86 | 21.14 | 0% | 15% |
| 246-515202-201-000-0 | UNUSED SICK - SAFE SCHOOLS - JH | 10.00 | 0.00 | 1.44 | 8.56 | 0% | 14% |
| 246-515202-401-000-0 | UNUSED SICK - SAFE SCHOOLS - HS | 25.00 | 0.00 | 12.54 | 12.46 | 0% | 50% |
| 246-515210-000-000-0 | EMPLOYER RETIREMENT - SAFE SCHOOLS | 240.00 | 19.90 | 179.11 | 60.89 | 8% | 75% |
| 246-515210-201-000-0 | RETIREMENT - SAFE SCHOOLS - JH | 90.00 | 7.37 | 66.34 | 23.66 | 8% | 74% |
| 246-515210-401-000-0 | RETIREMENT - SAFE SCHOOLS - HS | 260.00 | 21.54 | 193.86 | 66.14 | 8% | 75% |
| 246-515220-000-000-0 | EMPLOYER FICA - SAFE SCHOOLS | 1,535.00 | 12.75 | 110.18 | 1,424.82 | 1% | 7% |
| 246-515220-201-000-0 | FICA - SAFE SCHOOLS - JH | 60.00 | 4.72 | 40.78 | 19.22 | 8% | 68% |
| 246-515220-401-000-0 | FICA - SAFE SCHOOLS - HS | 170.00 | 13.23 | 119.06 | 50.94 | 8% | 70% |
| 246-512410-101-000-0 | MATERIALS & SUPPLIES - ELEM | 3,000.00 | 0.00 | 2,880.19 | 119.81 | 0% | 96% |
| 246-512410-102-000-0 | MATERIALS & SUPPLIES - KER | 3,000.00 | 0.00 | 3,255.44 | (255.44) | 0% | 109% |
| 246-515410-201-000-0 | MATERIALS & SUPPLIES - JH | 3,000.00 | 0.00 | 1,151.25 | 1,848.75 | 0% | 38% |

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-03/31/20; PRINT: 04/01/20 7:14:00 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------------|------------------------------------|--------------|--------------|--------------|-------------|------|------|
| 246-515410-401-000-0 | MATERIALS & SUPPLIES - HS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0% | 100% |
| 246-621380-000-000-0 | PROFESSIONAL DEVELOPMENT | 3,070.00 | 1,257.60CR | 0.00 | 3,070.00 | 40% | 0% |
| | ***TOTAL EXPENDITURES***** | 23,000.00 | 767.49CR | 15,249.71 | 7,750.29 | 2% | 66% |
| LITERACY | | | | | | | |
| 247-320001-000-000-0 | BEG. BALANCE LITERACY | 3,233.82CR | 0.00 | 2,043.64CR | 1,190.18CR | 0% | 63% |
| 247-439000-000-000-0 | LITERACY REVENUE | 126,181.00CR | 0.00 | 126,181.00CR | 0.00 | 0% | 100% |
| 247-439000-100-000-0 | EXTENDED YEAR READING REV | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 247-460000-000-000-0 | LITERACY TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE***** | 129,414.82CR | 0.00 | 128,224.64CR | 1,190.18CR | 0% | 99% |
| 247-512110-101-000-0 | SALARIES - LITERACY EMPLOYEES | 44,375.00 | 3,697.91 | 21,501.77 | 22,873.23 | 8% | 48% |
| 247-512200-101-000-0 | LITERACY INSURANCE BENEFITS | 350.00 | 28.31 | 150.14CR | 500.14 | 8% | 42% |
| 247-512201-101-000-0 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 247-512202-101-000-0 | PERSI UNUSED SICK LEAVE LITERACY | 515.00 | 0.00 | 121.57 | 393.43 | 0% | 24% |
| 247-512210-101-000-0 | EMPLOYER RETIREMENT BEN LITERACY | 5,300.00 | 441.53 | 2,575.57 | 2,724.43 | 8% | 49% |
| 247-512220-101-000-0 | EMPLOYER FICA BENEFITS LITERACY | 3,400.00 | 282.89 | 1,729.14 | 1,670.86 | 8% | 51% |
| 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 | 72,300.00 | 0.00 | 0.00 | 72,300.00 | 0% | 0% |
| 247-681421-101-000-0 | TRANSPORTATION COSTS LITERACY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 126,240.00 | 4,450.64 | 25,777.91 | 100,462.09 | 4% | 20% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| PROFESSIONAL DEV GRANT | | | | | | | |
| 248-320001-000-000-0 | BEGINNING FUND BALANCE- PD GRANT | 54,740.87CR | 0.00 | 83,174.36CR | 28,433.49 | 0% | 152% |
| 248-431900-000-000-0 | REVENUE - PD GRANT | 89,376.00CR | 0.00 | 0.00 | 89,376.00CR | 0% | 0% |
| | ***TOTAL REVENUE***** | 144,116.87CR | 0.00 | 83,174.36CR | 60,942.51CR | 0% | 58% |
| 248-512110-000-000-0 | SALARIES- PD GRANT | 51,500.00 | 6,207.84 | 46,274.20 | 5,225.80 | 12% | 90% |
| 248-512200-000-000-0 | INSURANCE BENEFITS- PD GRANT | 0.00 | 999.44 | 7,011.35 | (7,011.35) | 0% | 0% |
| 248-512201-000-000-0 | WORKMAN'S COMPENSTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 248-512202-000-000-0 | UNUSED SICK LEAVE BENEFITS-PD | 600.00 | 0.00 | 325.64 | 274.36 | 0% | 54% |
| 248-512210-000-000-0 | EMPLOYER RETIREMENT BENEFITS-PD | 6,150.00 | 741.26 | 5,489.58 | 660.42 | 12% | 89% |
| 248-512220-000-000-0 | EMPLOYER FICA BENEFITS-PD GRANT | 4,000.00 | 432.88 | 3,245.64 | 754.36 | 11% | 81% |
| 248-512380-000-000-0 | TRAVEL-PD GRANT | 25,000.00 | 199.60 | 4,042.62 | 20,957.38 | 1% | 16% |
| 248-512390-000-000-0 | PURCHASED SERVICES-PD GRANT | 9,689.00 | 0.00 | 7,226.86 | 2,462.14 | 0% | 75% |
| 248-512390-100-000-0 | PROF DEV - TUITION REIMBURSMET | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0% | 0% |
| 248-512390-200-000-0 | STATE PD TEAM GRANTS | 16,000.00 | 0.00 | 17,057.75 | (1,057.75) | 0% | 107% |
| 248-512390-300-000-0 | STATE PD TEACHER GRANTS | 5,000.00 | 224.00 | 2,246.98 | 2,753.02 | 4% | 45% |
| 248-512390-400-000-0 | STATE PD - GIFTED & TALENTED | 5,500.00 | 0.00 | 3,085.58 | 2,414.42 | 0% | 56% |
| 248-512410-000-000-0 | MATERIALS & SUPPLIES-PD GRANT | 6,125.00 | 0.00 | 6,401.83 | (276.83) | 0% | 105% |
| 248-920800-000-000-0 | TRANSFER OUT - STATE PD | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 137,564.00 | 8,805.02 | 102,408.03 | 35,155.97 | 6% | 74% |
| WELLNESS FUND | | | | | | | |
| 249-320000-000-000-0 | WELLNESS BEGINNING BALANCE | 3,537.94CR | 0.00 | 0.00 | 3,537.94CR | 0% | 0% |
| 249-419900-000-000-0 | WELLNESS GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 249-460000-000-000-0 | WELLNESS TRANSFER IN | 2,000.00CR | 0.00 | 2,000.00CR | 0.00 | 0% | 100% |
| | ***TOTAL REVENUE***** | 5,537.94CR | 0.00 | 2,000.00CR | 3,537.94CR | 0% | 36% |
| 249-515100-000-000-0 | SALARIES - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 249-515200-000-000-0 | INSURANCE BENEFITS - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 249-515202-000-000-0 | PERSI UNUSED SICK LEAVE - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 249-515210-000-000-0 | RETIREMENT BENEFITS - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 249-515220-000-000-0 | FICA BENEFITS - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------|-----------------------------------|--------------|--------------|--------------|--------------|------|------|
| 249-515300-000-000-0 | PURCHASED SERVICES - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 249-515400-000-000-0 | SUPPLIES & MATERIALS - WELLNESS | 2,000.00 | 501.48 | 1,362.72 | 637.28 | 25% | 68% |
| 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***** | | 2,000.00 | 501.48 | 1,362.72 | 637.28 | 25% | 68% |
| 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 | 199,136.00CR | 13,577.78CR | 99,159.56CR | 99,976.44CR | 7% | 50% |
| 251-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 199,136.00CR | 13,577.78CR | 99,159.56CR | 99,976.44CR | 7% | 50% |
| 251-512110-000-000-0 | SALARIES-ELEM TEACHERS TITLE I | 0.00 | 0.00 | 24,081.52 | (24,081.52) | 0% | 0% |
| 251-512110-101-000-0 | SALARIES - TITLE I TEACHER - ELEM | 22,188.00 | 62.50 | 9,375.11 | 12,812.89 | 0% | 42% |
| 251-512110-102-000-0 | SALARIES - TITLE I TEACHER - KER | 22,188.00 | 3,697.91 | 27,656.32 | (5,468.32) | 17% | 125% |
| 251-512116-000-000-0 | SALARIES - SUMMER SCHOOL | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0% | 0% |
| 251-512116-101-000-0 | SALARIES - TITLE I AIDES - ELEM | 37,060.00 | 3,771.38 | 24,278.03 | 12,781.97 | 10% | 66% |
| 251-512116-102-000-0 | SALARIES - TITLE I AIDES - KER | 41,126.00 | 3,634.32 | 25,732.02 | 15,393.98 | 9% | 63% |
| 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 | 170.00 | 10.57 | 987.31 | (817.31) | 6% | 581% |
| 251-512200-102-000-0 | INSURANCE - TITLE I - KER | 170.00 | 25.90 | 1,038.57 | (868.57) | 15% | 611% |
| 251-512201-000-000-0 | WORKMAN'S COMP - TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512201-101-000-0 | WORKMAN'S COMP - TITLE I - ELEM | 200.00 | 0.00 | 130.00 | 70.00 | 0% | 65% |
| 251-512201-102-000-0 | WORKMAN'S COMP - TITLE I - KER | 500.00 | 0.00 | 326.00 | 174.00 | 0% | 65% |
| 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 | 260.00 | 0.00 | 101.20 | 158.80 | 0% | 39% |
| 251-512202-102-000-0 | UNUSED SICK - TITLE I - KER | 393.00 | 0.00 | 511.02 | (118.02) | 0% | 130% |
| 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 | 2,650.00 | 7.46 | 1,059.17 | 1,590.83 | 0% | 40% |
| 251-512210-102-000-0 | RETIREMENT - TITLE I - KER | 4,041.00 | 544.95 | 6,894.26 | (2,853.26) | 13% | 171% |
| 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 | 4,533.00 | 292.83 | 2,465.44 | 2,067.56 | 6% | 54% |
| 251-512220-102-000-0 | FICA - TITLE I - KER | 4,844.00 | 538.61 | 5,645.19 | (801.19) | 11% | 117% |
| 251-512300-000-000-0 | PURCHASED SERVICES TITLE I | 1,000.00 | 0.00 | 5,465.25 | (4,465.25) | 0% | 547% |
| 251-512315-000-000-0 | PARENTAL INVOLVEMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 251-512320-000-000-0 | HOMELESS SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 251-512380-101-000-0 | TITLE I - TRAVEL - ELEM | 1,000.00 | 0.00 | 457.79 | 542.21 | 0% | 46% |
| 251-512380-102-000-0 | TITLE I - TRAVEL - KER | 1,000.00 | 0.00 | 204.00 | 796.00 | 0% | 20% |
| 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 | 4,338.00 | 1,869.99 | 3,332.70 | 1,005.30 | 43% | 77% |
| 251-512410-102-000-0 | MAT & SUPP - TITLE I - KER | 10,000.00 | 1,399.14 | 4,765.94 | 5,234.06 | 14% | 48% |
| 251-621380-000-000-0 | PROFESSIONAL DEVELOP - TRAVEL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 251-632110-000-000-0 | SALARIES-ADMINISTRATIVE | 7,550.00 | 566.66 | 3,966.62 | 3,583.38 | 8% | 53% |
| 251-632202-000-000-0 | PERSI UNUSED SICK LEAVE | 121.00 | 0.00 | 26.28 | 94.72 | 0% | 22% |
| 251-632210-000-000-0 | EMPLOYER PERSI RETIREMENT | 902.00 | 67.66 | 480.19 | 421.81 | 8% | 53% |
| 251-632220-000-000-0 | EMPLOYER FICA BENEFITS | 578.00 | 38.45 | 375.23 | 202.77 | 7% | 65% |
| 251-920800-000-000-0 | TRANSFER OUT INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 188,312.00 | 16,528.33 | 149,355.16 | 38,956.84 | 9% | 79% |
| | | 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 | 304,768.00CR | 22,726.49CR | 166,972.96CR | 137,795.04CR | 7% | 55% |
| 257-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| | ***TOTAL REVENUE***** | 304,768.00CR | 22,726.49CR | 166,972.96CR | 137,795.04CR | 7% | 55% |
| 257-521110-000-000-0 | SALARIES - IDEA PART B TEACHER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521110-101-000-0 | SALARIES - IDEA TEACHER - ELEM | 0.00 | 62.50 | 562.50 | (562.50) | 0% | 0% |
| 257-521110-101-100-0 | SALARIES - IDEA TEACHER - ESY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521110-102-000-0 | SALARIES - IDEA TEACHER - KER | 44,375.00 | 3,697.91 | 32,677.07 | 11,697.93 | 8% | 74% |
| 257-521110-201-000-0 | SALARIES - IDEA TEACHER - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521110-401-000-0 | SALARIES - IDEA TEACHER - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521115-000-000-0 | SALARIES - IDEA PART B AIDES | 43,405.00 | 2,200.94 | 15,823.28 | 27,581.72 | 5% | 36% |
| 257-521115-101-000-0 | SALARIES - IDEA AIDE - ELEM | 640.00 | 0.00 | 7,334.70 | (6,694.70) | 0% | 999% |
| 257-521115-101-100-0 | SALARIES - IDEA ESY PARA | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521115-102-000-0 | SALARIES - IDEA AIDE - KER | 40,595.00 | 3,583.91 | 27,013.13 | 13,581.87 | 9% | 67% |
| 257-521115-201-000-0 | SALARIES - IDEA AIDE - JH | 48,574.00 | 3,576.87 | 30,732.22 | 17,841.78 | 7% | 63% |
| 257-521115-401-000-0 | SALARIES - IDEA AIDE - HS | 53,602.00 | 4,140.83 | 27,621.83 | 25,980.17 | 8% | 52% |
| 257-521120-000-000-0 | SALARIES - PSYCHOLOGIST | 0.00 | 0.00 | 3,020.00 | (3,020.00) | 0% | 0% |
| 257-521200-000-000-0 | INSURANCE BENEFITS - IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521200-101-000-0 | INSURANCE - IDEA - ELEM | 0.00 | 10.57 | 224.99 | (224.99) | 0% | 0% |
| 257-521200-102-000-0 | INSURANCE - IDEA - KER | 340.00 | 28.31 | 233.67 | 106.33 | 8% | 69% |
| 257-521200-201-000-0 | INSURANCE - IDEA - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521200-401-000-0 | INSURANCE - IDEA - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 847.00 | 0.00 | 847.00 | 0.00 | 0% | 100% |
| 257-521202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 504.00 | 0.00 | 106.97 | 397.03 | 0% | 21% |
| 257-521202-101-000-0 | UNUSED SICK - IDEA - ELEM | 0.00 | 0.00 | 82.04 | (82.04) | 0% | 0% |
| 257-521202-102-000-0 | UNUSED SICK - IDEA - KER | 986.00 | 0.00 | 452.92 | 533.08 | 0% | 46% |
| 257-521202-201-000-0 | UNUSED SICK - IDEA - JH | 564.00 | 0.00 | 199.55 | 364.45 | 0% | 35% |
| 257-521202-401-000-0 | UNUSED SICK - IDEA - HS | 622.00 | 0.00 | 195.46 | 426.54 | 0% | 31% |
| 257-521210-000-000-0 | EMPLOYER RETIREMENT BENEFIT IDEA B | 5,183.00 | 262.80 | 1,889.34 | 3,293.66 | 5% | 36% |
| 257-521210-101-000-0 | RETIREMENT - IDEA - ELEM | 0.00 | 7.46 | 866.50 | (866.50) | 0% | 0% |
| 257-521210-102-000-0 | RETIREMENT - IDEA - KER | 10,146.00 | 841.26 | 6,919.91 | 3,226.09 | 8% | 68% |
| 257-521210-201-000-0 | RETIREMENT - IDEA - JH | 5,780.00 | 242.63 | 2,631.48 | 3,148.52 | 4% | 46% |
| 257-521210-401-000-0 | RETIREMENT - IDEA - HS | 6,401.00 | 434.20 | 3,001.37 | 3,399.63 | 7% | 47% |
| 257-521220-000-000-0 | EMPLOYER FICA BENEFITS IDEA B | 3,321.00 | 154.28 | 1,342.93 | 1,978.07 | 5% | 40% |
| 257-521220-101-000-0 | FICA - IDEA - ELEM | 0.00 | 4.33 | 565.52 | (565.52) | 0% | 0% |
| 257-521220-102-000-0 | FICA - IDEA - KER | 6,501.00 | 530.88 | 4,409.07 | 2,091.93 | 8% | 68% |
| 257-521220-201-000-0 | FICA - IDEA - JH | 3,716.00 | 273.62 | 2,351.04 | 1,364.96 | 7% | 63% |
| 257-521220-401-000-0 | FICA - IDEA - HS | 4,101.00 | 304.30 | 2,038.38 | 2,062.62 | 7% | 50% |
| 257-521300-000-000-0 | IDAHO CHILD FIND | 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% |
| 257-521410-000-000-0 | IDEA PART B - SUPPLIES - DISTRICT | 12,165.00 | 176.61 | 5,287.51 | 6,877.49 | 1% | 43% |
| 257-521420-000-000-0 | IDEA PART B - TESTING SUPPLIES | 1,200.00 | 0.00 | 3,269.50 | (2,069.50) | 0% | 272% |
| 257-521410-101-000-0 | IDEA PART B - SUPPLIES - ELEM | 0.00 | 0.00 | 214.98 | (214.98) | 0% | 0% |
| 257-521410-102-000-0 | IDEA PART B- SUPPLIES - KER | 0.00 | 0.00 | 205.88 | (205.88) | 0% | 0% |
| 257-521410-201-000-0 | IDEA PART B SUPPLIES - JH | 0.00 | 0.00 | 105.42 | (105.42) | 0% | 0% |
| 257-521410-401-000-0 | IDEA PART B SUPPLIES - HS | 0.00 | 62.38 | 1,616.87 | (1,616.87) | 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 | 9,900.00 | 672.00 | 5,205.60 | 4,694.40 | 7% | 53% |
| 257-616320-000-000-0 | PSR SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-616380-000-000-0 | PROFESSIONAL DEVELOPMENT | 1,300.00 | 0.00 | 1,241.36 | 58.64 | 0% | 95% |
| 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***** | 304,768.00 | 21,268.59 | 190,289.99 | 114,478.01 | 7% | 62% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

IDEA PART B - PRESCHOOL

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| 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 | 27,614.00CR | 1,216.41CR | 14,886.21CR | 12,727.79CR | 4% | 54% |
| | ----- | | | | | | |
| | ***TOTAL REVENUE***** | 27,614.00CR | 1,216.41CR | 14,886.21CR | 12,727.79CR | 4% | 54% |
| 258-522110-101-100-0 | IDEA PRE - ESY TEACHER | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0% | 0% |
| 258-522115-101-000-0 | SALARIES-PRE SCHOOL TEACHER AIDES | 13,812.00 | 0.00 | 7,454.54 | 6,357.46 | 0% | 54% |
| 258-522115-101-100-0 | IDEA PRE - ESY PARA | 0.00 | 890.50 | 3,914.79 | (3,914.79) | 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 | 65.00 | 0.00 | 65.00 | 0.00 | 0% | 100% |
| 258-522202-101-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 186.00 | 0.00 | 48.74 | 137.26 | 0% | 26% |
| 258-522210-101-000-0 | EMPLOYER RETIREMENT BENEFIT PRESCH | 1,912.00 | 0.00 | 501.58 | 1,410.42 | 0% | 26% |
| 258-522220-101-000-0 | EMPLOYER FICA BENEFITS PRE SCHOOL | 1,225.00 | 68.12 | 869.75 | 355.25 | 6% | 71% |
| 258-522380-101-000-0 | PRESCHOOL PROF DEV | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 258-522410-101-000-0 | PRESCHOOL EDUCATION SUPPLIES | 6,214.00 | 176.75 | 3,779.18 | 2,434.82 | 3% | 61% |
| 258-920800-101-000-0 | TRANSFER OUT - INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 27,614.00 | 1,135.37 | 16,633.58 | 10,980.42 | 4% | 60% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------------------------|-----------------------------------|-------------|--------------|--------------|-------------|------|------|
| 261-621300-101-000-0 | TITLE IV-A PURCHASED SERV - ELEM | 10,479.00 | 0.00 | 8,368.54 | 2,110.46 | 0% | 80% |
| 261-621300-102-000-0 | TITLE IV-A PURCHASED SERV - KER | 12,485.00 | 0.00 | 5,465.25 | 7,019.75 | 0% | 44% |
| 261-621410-101-000-0 | TITLE IV-A MAT & SUPP - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 261-621410-102-000-0 | TITLE IV-A MAT & SUPP - KER | 0.00 | 0.00 | 0.00 | 0.00 | 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***** | | 22,964.00 | 0.00 | 13,833.79 | 9,130.21 | 0% | 60% |
| CARL PERKINS FUND | | | | | | | |
| 263-445300-000-000-0 | CARL PERKINS REVENUE | 13,950.00CR | 0.00 | 797.10CR | 13,152.90CR | 0% | 6% |
| 263-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 13,950.00CR | 0.00 | 797.10CR | 13,152.90CR | 0% | 6% |
| 263-515380-401-010-0 | CARL PERKINS TRAVEL - AG SCIENCE | 2,790.00 | 0.00 | 1,509.41 | 1,280.59 | 0% | 54% |
| 263-515380-401-030-0 | CARL PERKINS TRAVEL - BUS TECH | 5,580.00 | 0.00 | 0.00 | 5,580.00 | 0% | 0% |
| 263-515380-401-095-0 | CARL PERKINS TRAVEL - ETI | 2,790.00 | 0.00 | 0.00 | 2,790.00 | 0% | 0% |
| 263-515380-401-100-0 | CARL PERKINS TRAVEL INDUST TECH | 2,790.00 | 0.00 | 3,117.54 | (327.54) | 0% | 112% |
| 263-515410-401-010-0 | CARL PERKINS - M&S - AG SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515410-401-030-0 | CARL PERKINS - M&S - BUS TECH | 0.00 | 0.00 | 797.10 | (797.10) | 0% | 0% |
| 263-515410-401-095-0 | CARL PERKINS - M&S - ETI | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515410-401-100-0 | CARL PERKINS M&S - INDUST TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515500-401-010-0 | CARL PERKINS EQUIP-AG SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515500-401-030-0 | CARL PERKINS EQUIP - BUS TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515500-401-095-0 | CARL PERKINS EQUIP - ETI | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515500-401-100-0 | CARL PERKINS EQUIP - INDUST TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-621380-401-000-0 | CONSORTIUM MEMBER PASSTHRU | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 13,950.00 | 0.00 | 5,424.05 | 8,525.95 | 0% | 39% |
| 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 | 56,448.00CR | 452.57CR | 24,376.07CR | 32,071.93CR | 1% | 43% |
| ***TOTAL REVENUE***** | | 56,448.00CR | 452.57CR | 24,376.07CR | 32,071.93CR | 1% | 43% |
| 271-621111-000-000-0 | SALARIES - TITLE IIA | 26,000.00 | 333.33 | 9,664.06 | 16,335.94 | 1% | 37% |
| 271-621200-000-000-0 | BENEFITS-MEDICAL TITLE II-A | 1,720.00 | 56.34 | 1,236.92 | 483.08 | 3% | 72% |
| 271-621201-000-000-0 | WORKMAN'S COMPENSATION | 50.00 | 0.00 | 35.00 | 15.00 | 0% | 70% |
| 271-621202-000-000-0 | BENEFITS UN SK LV TITLE IIA | 325.00 | 0.00 | 92.82 | 232.18 | 0% | 29% |
| 271-621210-000-000-0 | BENEFITS-RETIREMENT TITLE IIA | 3,343.00 | 39.80 | 1,153.89 | 2,189.11 | 1% | 35% |
| 271-621220-000-000-0 | FICA BENEFITS-TITLE II-A | 2,142.00 | 23.10 | 690.39 | 1,451.61 | 1% | 32% |
| 271-621290-001-000-0 | TITLE IIA - RECRUITING BONUS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0% |
| 271-621300-000-000-0 | TITLE IIA - PURCHASED SERV - DIST | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3,500.00 | 0.00 | 3,655.79 | (155.79) | 0% | 104% |
| 271-621360-101-000-0 | TITLE IIA - TRAVEL - ELEM | 3,500.00 | 0.00 | 856.53 | 2,643.47 | 0% | 24% |
| 271-621360-102-000-0 | TITLE IIA TRAVEL - KER | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0% | 0% |
| 271-621360-201-000-0 | TITLE IIA - TRAVEL - JH | 3,500.00 | 0.00 | 5,135.87 | (1,635.87) | 0% | 147% |
| 271-621360-401-000-0 | TITLE IIA TRAVEL - HS | 3,500.00 | 0.00 | 3,850.60 | (350.60) | 0% | 110% |
| 271-621380-101-000-0 | TITLE IIA INSERVICE-ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621380-102-000-0 | TITLE IIA INSERVICE-KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621380-201-000-0 | TITLE IIA INSERVICE-JR HIGH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621380-401-000-0 | TITLE IIA INSERVICE H S | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621410-000-000-0 | TITLE IIA - MAT&SUPP - DIST | 1,368.00 | 152.46 | 1,363.46 | 4.54 | 11% | 100% |
| 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% |

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-03/31/20; PRINT: 04/01/20 7:14:04 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------|---------------------------------|-----------|--------------|--------------|-----------|------|------|
| 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 | 335.00 | (335.00) | 0% | 0% |
| 271-621490-001-000-0 | TITLE IIA - RECRUITING SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 271-920800-000-000-0 | TRANSFER OUT - INDIRECT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 56,448.00 | 605.03 | 28,070.33 | 28,377.67 | 1% | 50% |

FOOD SERVICES

| | | | | | | | |
|----------------------------|------------------------------------|--------------|-------------|--------------|--------------|-----|------|
| 290-320000-000-000-0 | BEGINNING BUDGET BALANCE | 99,380.74CR | 0.00 | 0.00 | 99,380.74CR | 0% | 0% |
| 290-416100-000-000-0 | SALE CHILDREN'S MEALS-FOOD SERVICE | 220,000.00CR | 14,572.45CR | 187,497.44CR | 32,502.56CR | 7% | 85% |
| 290-416200-000-000-0 | ADULT MEALS-ALA CARTE REVENUE | 8,000.00CR | 749.20CR | 6,797.02CR | 1,202.98CR | 9% | 85% |
| 290-419900-000-000-0 | OTHER LOCAL REVENUE-FOOD SERV | 5,500.00CR | 486.18CR | 4,290.90CR | 1,209.10CR | 9% | 78% |
| 290-445500-000-000-0 | CHILD NUTRITION REIMBURSEMENT | 420,000.00CR | 36,569.51CR | 226,083.75CR | 193,916.25CR | 9% | 54% |
| 290-460000-000-000-0 | TRANSFER IN | 22,000.00CR | 0.00 | 22,000.00CR | 0.00 | 0% | 100% |
| ***TOTAL REVENUE***** | | 774,880.74CR | 52,377.34CR | 446,669.11CR | 328,211.63CR | 7% | 58% |
| 290-710115-000-000-0 | SALARIES-FOOD SERVICES | 56,060.00 | 4,616.13 | 38,788.62 | 17,271.38 | 8% | 69% |
| 290-710115-101-000-0 | SALARIES - FOOD SERVICES - ELEM | 51,532.00 | 3,931.97 | 35,079.84 | 16,452.16 | 8% | 68% |
| 290-710115-102-000-0 | SALARIES - FOOD SERVICES - KER | 51,980.00 | 4,334.78 | 36,771.46 | 15,208.54 | 8% | 71% |
| 290-710115-201-000-0 | SALARIES - FOOD SERVICES - JH | 38,134.00 | 3,151.26 | 27,872.67 | 10,261.33 | 8% | 73% |
| 290-710115-401-000-0 | SALARIES - FOOD SERVICES - HS | 49,940.00 | 4,575.45 | 42,776.03 | 7,163.97 | 9% | 86% |
| 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 | 1,070.54 | 5,193.53 | (193.53) | 21% | 104% |
| 290-710200-000-000-0 | INSURANCE BENEFITS-FOOD SERVICE | 6,656.00 | 543.72 | 4,834.10 | 1,821.90 | 8% | 73% |
| 290-710200-101-000-0 | INSURANCE - FS - ELEM | 8,050.00 | 674.50 | 5,420.34 | 2,629.66 | 8% | 67% |
| 290-710200-102-000-0 | INSURANCE - FS - KER | 340.00 | 28.31 | 236.43 | 103.57 | 8% | 70% |
| 290-710200-201-000-0 | INSURANCE - FS - JH | 340.00 | 28.31 | 236.43 | 103.57 | 8% | 70% |
| 290-710200-401-000-0 | INSURANCE - FS - HS | 10,923.00 | 910.25 | 8,095.77 | 2,827.23 | 8% | 74% |
| 290-710201-001-000-0 | FS DIST - WORKMANS COMP | 1,303.00 | 0.00 | 1,303.00 | 0.00 | 0% | 100% |
| 290-710201-101-000-0 | FS - ELEM - WORKMANS COMP | 1,303.00 | 0.00 | 1,303.00 | 0.00 | 0% | 100% |
| 290-710201-102-000-0 | FS KER - WORKMANS COMP | 1,303.00 | 0.00 | 1,303.00 | 0.00 | 0% | 100% |
| 290-710201-201-000-0 | JH FS - WORKMANS COMP | 977.00 | 0.00 | 977.00 | 0.00 | 0% | 100% |
| 290-710201-401-000-0 | HS FS - WORKMANS COMP | 1,173.00 | 0.00 | 1,173.00 | 0.00 | 0% | 100% |
| 290-710202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFITS | 555.00 | 0.00 | 246.40 | 308.60 | 0% | 44% |
| 290-710202-101-000-0 | UNUSED SICK - FS - ELEM | 463.00 | 0.00 | 250.61 | 212.39 | 0% | 54% |
| 290-710202-102-000-0 | UNUSED SICK - FS - KER | 479.00 | 0.00 | 221.50 | 257.50 | 0% | 46% |
| 290-710202-201-000-0 | UNUSED SICK - FS - JH | 370.00 | 0.00 | 191.20 | 178.80 | 0% | 52% |
| 290-710202-401-000-0 | UNUSED SICK - FS - HS | 510.00 | 0.00 | 264.07 | 245.93 | 0% | 52% |
| 290-710210-000-000-0 | RETIREMENT BENEFITS FOOD SERVICE | 5,711.00 | 458.88 | 3,904.31 | 1,806.69 | 8% | 68% |
| 290-710210-101-000-0 | RETIREMENT - FS - ELEM | 4,765.00 | 386.13 | 3,758.75 | 1,006.25 | 8% | 79% |
| 290-710210-102-000-0 | RETIREMENT - FS - KER | 4,859.00 | 398.30 | 3,448.71 | 1,410.29 | 8% | 71% |
| 290-710210-201-000-0 | RETIREMENT - FS - JH | 3,808.00 | 306.68 | 2,891.73 | 916.27 | 8% | 76% |
| 290-710210-401-000-0 | RETIREMENT - FS - HS | 5,245.00 | 423.51 | 3,914.02 | 1,330.98 | 8% | 75% |
| 290-710220-000-000-0 | FICA BENEFITS FOOD SERVICE | 4,289.00 | 397.38 | 3,101.42 | 1,187.58 | 9% | 72% |
| 290-710220-101-000-0 | FICA - FS - ELEM | 3,943.00 | 267.29 | 2,421.56 | 1,521.44 | 7% | 61% |
| 290-710220-102-000-0 | FICA - FS - KER | 3,977.00 | 306.28 | 2,593.17 | 1,383.83 | 8% | 65% |
| 290-710220-201-000-0 | FICA - FS - JH | 2,918.00 | 236.51 | 2,091.29 | 826.71 | 8% | 72% |
| 290-710220-401-000-0 | FICA - FS - HS | 3,821.00 | 309.71 | 2,931.10 | 889.90 | 8% | 77% |
| 290-710310-000-000-0 | PURCHASED SERVICES-FOOD SERVICES | 5,000.00 | 0.00 | 1,783.42 | 3,216.58 | 0% | 36% |
| 290-710380-000-000-0 | TRAINING - FOOD SERVICES | 400.00 | 0.00 | 10.00 | 390.00 | 0% | 3% |
| 290-710410-000-000-0 | FOOD PURCHASED-FOOD SERVICES | 320,000.00 | 38,718.66 | 165,782.82 | 154,217.18 | 12% | 52% |
| 290-710420-000-000-0 | MILK-FOOD SERVICES | 55,000.00 | 5,721.67 | 40,219.42 | 14,780.58 | 10% | 73% |
| 290-710430-000-000-0 | SUPPLIES-FOOD SERVICES | 21,000.00 | 1,952.22 | 12,536.38 | 8,463.62 | 9% | 60% |
| 290-710500-000-000-0 | EQUIPMENT-FOOD SERVICES | 6,200.00 | 165.95 | 7,080.54 | (880.54) | 3% | 114% |
| 290-710320-000-000-0 | CONTRACTED REPAIRS & REMODELING | 6,500.00 | 0.00 | 190.00 | 6,310.00 | 0% | 3% |
| 290-920800-000-000-0 | FOOD SERVICE TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 744,827.00 | 73,914.39 | 471,196.64 | 273,630.36 | 10% | 63% |

BOND & INTEREST

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-03/31/20; PRINT: 04/01/20 7:14:05 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------|-----------------------------------|----------------|--------------|----------------|----------------|------|------|
| 310-320000-000-000-0 | BEGINNING BUDGET BALANCE | 1,415,577.63CR | 0.00 | 0.00 | 1,415,577.63CR | 0% | 0% |
| 310-412500-000-000-0 | TAXES-BOND INT & REDEMPTION | 980,374.00CR | 7,022.94CR | 871,658.24CR | 108,715.76CR | 1% | 89% |
| 310-413000-000-000-0 | PEN ON DEL TAX-BND INT & RED | 2,000.00CR | 188.14CR | 3,247.23CR | 1,247.23 | 9% | 162% |
| 310-415000-000-000-0 | INVESTMENT EARNINGS-BND.INT.&RED. | 2,000.00CR | 1,572.23CR | 14,205.76CR | 12,205.76 | 79% | 710% |
| 310-431900-000-000-0 | BOND LEVY EQUALIZATION PAYMENT | 186,921.68CR | 0.00 | 186,951.68CR | 30.00 | 0% | 100% |
| ***TOTAL REVENUE***** | | 2,586,873.31CR | 8,783.31CR | 1,076,062.91CR | 1,510,810.40CR | 0% | 42% |
| 310-911600-000-000-0 | PRINCIPAL-BND INT & RED | 1,455,000.00 | 0.00 | 1,004,284.77 | 450,715.23 | 0% | 69% |
| 310-912600-000-000-0 | INTEREST-BND INT & RED | 25,000.00 | 0.00 | 243,323.58 | (218,323.58) | 0% | 973% |
| 310-920800-000-000-0 | APPROPRIATED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 1,480,000.00 | 0.00 | 1,247,608.35 | 232,391.65 | 0% | 84% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

CAPITAL PROJECTS

| | | | | | | | |
|----------------------------|------------------------------------|-----------------|-------------|-----------------|----------------|------|------|
| 410-320000-000-000-0 | BEGINNING BUDGET BALANCE | 2,432,085.19CR | 0.00 | 0.00 | 2,432,085.19CR | 0% | 0% |
| 410-415000-000-000-0 | EARNINGS ON INVESTMENT-CAP PR FUND | 2,000.00CR | 26,582.02CR | 125,723.48CR | 123,723.48 | 999% | 999% |
| 410-419900-000-000-0 | OTHER LOCAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-451000-000-000-0 | SALE OF BONDS-CAP PROJ FUND | 17,000,000.00CR | 0.00 | 17,000,000.00CR | 0.00 | 0% | 100% |
| 410-460000-000-000-0 | TRANSFERS IN-CAP PROJ FUND | 239,650.00CR | 0.00 | 0.00 | 239,650.00CR | 0% | 0% |
| ***TOTAL REVENUE***** | | 19,673,735.19CR | 26,582.02CR | 17,125,723.48CR | 2,548,011.71CR | 0% | 87% |
| 410-810530-000-000-0 | STUDENT OCC - BUILDING REPAIRS | 1,063,293.00 | 35,864.60 | 871,943.18 | 191,349.82 | 3% | 82% |
| 410-810530-101-000-0 | CENTRAL - BUILDING REPAIRS | 15,867.50 | 0.00 | 7,098.56 | 8,768.94 | 0% | 45% |
| 410-810530-102-000-0 | KERSHAW - BUILDING REPAIRS | 10,000.00 | 0.00 | 2,700.00 | 7,300.00 | 0% | 27% |
| 410-810530-201-000-0 | JH - BUILDING REPAIRS | 12,976.95 | 0.00 | 10,894.66 | 2,082.29 | 0% | 84% |
| 410-810530-401-000-0 | HS BUILDING REPAIRS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0% | 100% |
| 410-810530-492-000-0 | ALT HS - BUILDING REPAIRS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 410-810540-000-000-0 | STUDENT OCC - BUILDING COMPONENTS | 500.00 | 0.00 | 380.98 | 119.02 | 0% | 76% |
| 410-810550-000-000-0 | STUDENT OCC - BUILDING EQUIPMENT | 62,973.00 | 0.00 | 2,973.00 | 60,000.00 | 0% | 5% |
| 410-811520-000-000-0 | OUTSIDE BUILDING COMPONENTS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0% | 0% |
| 410-811550-000-000-0 | NON STUDENT OCC - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-811560-000-000-0 | VEHICLES - CAP PROJECTS | 105,000.00 | 0.00 | 62,690.17 | 42,309.83 | 0% | 60% |
| 410-811590-000-000-0 | NON STUDENT - OTHER CAP PROJECTS | 35,000.00 | 0.00 | 21,124.15 | 13,875.85 | 0% | 60% |
| ***TOTAL EXPENDITURES***** | | 1,350,610.45 | 35,864.60 | 989,804.70 | 360,805.75 | 3% | 73% |

TRANSPORTATION

| | | | | | | | |
|----------------------------|--------------------------|--------------|------|-------------|-------------|----|------|
| 424-320000-000-000-0 | BEGINNING BUDGET BALANCE | 52,474.72CR | 0.00 | 0.00 | 52,474.72CR | 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 | 61,216.00CR | 0.00 | 61,216.00CR | 0.00 | 0% | 100% |
| ***TOTAL REVENUE***** | | 113,690.72CR | 0.00 | 61,216.00CR | 52,474.72CR | 0% | 54% |
| 424-811500-000-000-0 | TRANSPORTATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 424-811560-000-000-0 | TRANSPORTATION BUSES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 424-920800-000-000-0 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |