

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-04/30/20; PRINT: 05/02/20 8:13:03 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	1,199.99CR	197,439.97CR	2,560.03CR	1%	99%
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	81.64CR	13,510.52CR	1,102.48CR	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	83.61CR	1,102.65CR	102.65	8%	110%
100-415000-000-000-0	EARNINGS ON INVESTMENT	45,000.00CR	5,255.11CR	63,398.71CR	18,398.71	12%	141%
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	425.00CR	28,223.98CR	1,776.02CR	1%	94%
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	7,045.35CR	305,885.26CR	571,360.41CR	1%	35%
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	0.00	45,957.00CR	158,557.00CR	0%	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	8,297.75CR	40,619.30CR	6.70CR	20%	100%
100-439000-600-000-0	OTHER STATE REVENUE	60,000.00CR	27,199.31CR	125,208.39CR	65,208.39	45%	209%
*TOTAL STATE REVENUE		9,492,015.00CR	35,497.06CR	8,344,761.09CR	1,147,253.91CR	0%	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	42,542.41CR	8,650,646.35CR	1,718,614.32CR	0%	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	690,496.42	118,503.58	9%	85%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,908.00	1,306.97	2,623.00CR	7,531.00	27%	52%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	2,022.00	7,656.00	12,344.00	10%	38%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	147,436.00	11,593.42	120,076.50	27,359.50	8%	81%
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	8,584.17	82,955.72	13,644.28	9%	86%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	63,805.00	5,215.46	48,961.44	14,843.56	8%	77%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	1,239.41	2,709.64	2,290.36	25%	54%
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	293.46CR	8,051.18	7,748.82	1%	51%
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	72,300.00CR	1,231.76	48,768.24	144%	2%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL ELEMENTARY PROGRAM		1,226,811.00	27,992.86	969,123.14	257,687.86	2%	79%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	809,000.00	63,197.09	646,532.53	162,467.47	8%	80%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	750.00	5,430.00	6,570.00	6%	45%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	102,635.00	8,102.26	81,870.26	20,764.74	8%	80%
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	7,545.70	77,260.20	19,339.80	8%	80%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	62,810.00	4,490.19	46,122.48	16,687.52	7%	73%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	1,209.16	2,780.83	2,219.17	24%	56%
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	161.90CR	11,470.95	2,689.05	0%	81%
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	0.00	48,979.22	1,020.78	0%	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%
	<b>*TOTAL INTERMEDIATE PROGRAM</b>	<b>1,167,706.00</b>	<b>85,132.50</b>	<b>929,073.19</b>	<b>238,632.81</b>	<b>7%</b>	<b>80%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	542,375.00	48,291.59	481,857.21	60,517.79	9%	89%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	612.15	12,388.60	2,611.40	4%	83%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,088.00	830.56	9,039.27	2,048.73	7%	82%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	300.00	4,800.00	7,200.00	3%	40%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	130,284.00	10,195.49	101,825.01	28,458.99	8%	78%
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	5,938.26	59,356.32	7,535.68	9%	89%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,635.00	3,391.83	34,681.95	9,953.05	8%	78%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	637.54	1,493.68	3,506.32	13%	30%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	15,000.00	133.83CR	8,775.77	6,224.23	0%	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	0.00	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%
	<b>*TOTAL JR. HIGH PROGRAM</b>	<b>909,386.00</b>	<b>70,063.59</b>	<b>729,642.26</b>	<b>179,743.74</b>	<b>8%</b>	<b>80%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,245,688.00	103,494.92	1,003,986.94	241,701.06	8%	81%
100-515111-401-000-0	SALARIES-HS EXTRACURR	140,405.00	6,720.51	115,807.07	24,597.93	5%	82%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	90.00	802.50	2,197.50	3%	27%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,032.00	419.33	4,180.77	851.23	8%	83%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,725.00	643.75	4,506.25	3,218.75	8%	58%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	26,600.00	2,685.90	25,958.15	641.85	10%	98%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	1,110.00	14,190.00	5,810.00	6%	71%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	255,778.00	5,438.93	190,445.95	65,332.05	2%	74%
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	13,493.52	131,056.61	31,611.39	8%	81%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	112,110.00	7,964.58	81,244.61	30,865.39	7%	72%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	591.38	1,625.32	3,374.68	12%	33%
100-515360-401-000-0	COLLEGE & CAREER - HS	24,304.00	1,672.00	4,203.18	20,100.82	7%	17%
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	1,648.94	27,517.10	7,264.90	5%	79%
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	0.00	40,376.89	9,623.11	0%	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	41,152.98	8,847.02	8%	82%
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	1,057.48	10,722.66	2,570.34	8%	81%
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	4,913.67	1,056.33	8%	82%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	278.19	2,750.05	1,074.95	7%	72%
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%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>2,226,907.00</b>	<b>151,973.59</b>	<b>1,744,898.17</b>	<b>482,008.83</b>	<b>7%</b>	<b>78%</b>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL REGULAR PROGRAMS		5,530,810.00	335,162.54	4,372,736.76	1,158,073.24	6%	79%
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	2,658.80	67,099.56	41,900.44	2%	62%
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	70,736.26	12,638.74	9%	85%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	92,500.00	7,708.32	76,227.26	16,272.74	8%	82%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	47,975.00	5,253.94	37,051.03	10,923.97	11%	77%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	16,567.00	966.74	10,968.63	5,598.37	6%	66%
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	814.09	9,060.51	6,761.49	5%	57%
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	2,081.53	20,623.15	5,961.85	8%	78%
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	242.83	2,158.07	841.93	8%	72%
100-521210-101-000-0	RETIREMENT - EC - ELEM	13,500.00	416.37	9,237.56	4,262.44	3%	68%
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	8,445.92	1,509.08	9%	85%
100-521210-401-000-0	RETIREMENT - EC - HS	11,045.00	920.37	9,101.51	1,943.49	8%	82%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,700.00	395.63	2,769.24	( 69.24)	15%	103%
100-521220-101-000-0	FICA - EC - ELEM	8,400.00	256.02	5,707.52	2,692.48	3%	68%
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	4,820.45	1,559.55	8%	76%
100-521220-401-000-0	FICA - EC - HS	7,077.00	484.44	4,794.56	2,282.44	7%	68%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.59	19,245.85	6,754.15	7%	74%
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	34,978.76	375,534.12	126,910.88	7%	75%
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	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	0.00	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	0.00	1,478.30	478.30CR	0%	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	29,333.74	6,166.26	8%	83%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	762.79	7,563.58	1,311.42	9%	85%
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	845.99	8,720.23	1,913.77	8%	82%
100-524200-201-000-0	INSURANCE - GATE - JH	2,659.00	188.28	1,949.86	709.14	7%	73%
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	3,502.41	737.59	8%	83%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	875.64	184.36	8%	83%
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	193.85	1,919.98	796.02	7%	71%
100-524220-201-000-0	FICA - GATE - JH	680.00	48.47	480.03	199.97	7%	71%
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	5,439.24	54,990.25	12,279.75	8%	82%
	**TOTAL SPECIAL PROGRAMS	570,715.00	40,418.00	432,002.67	138,712.33	7%	76%
	***TOTAL INSTRUCTION	6,101,525.00	375,580.54	4,804,739.43	1,296,785.57	6%	79%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	585.30	5,798.40	4,201.60	6%	58%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	20.00	2.36	22.54	( 2.54)	12%	113%
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	587.66	12,380.94	6,214.06	3%	67%
100-611110-000-000-0	SALARIES-COUNSELORS	39,500.00	3,291.66	32,458.28	7,041.72	8%	82%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	83,375.00	6,989.57	68,833.26	14,541.74	8%	83%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	3,333.34	666.66	8%	83%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	6,666.68	1,333.32	8%	83%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,666.68	333.32	8%	83%
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	905.81	9,378.98	1,871.02	8%	83%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,805.00	1,038.95	10,674.93	2,130.07	8%	83%
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	4,472.51	852.49	9%	84%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,720.00	914.15	9,014.66	1,705.34	9%	84%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,228.00	255.24	2,517.49	710.51	8%	78%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,182.00	543.59	5,366.92	1,815.08	8%	75%
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	15,558.34	159,335.83	33,831.17	8%	82%
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	16,146.00	174,204.85	37,557.15	8%	82%

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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	0.00	94,901.00	191,635.00	0%	33%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	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	0.00	11,331.13	22,883.87	0%	33%
100-621220-000-000-0	FICA BENEFITS - BONUS	21,925.00	0.00	7,221.68	14,703.32	0%	33%
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	*TOTAL INSTRUCTION IMPROVEMENT	346,001.00	0.00	115,222.61	230,778.39	0%	33%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	50,000.00	4,166.66	41,566.78	8,433.22	8%	83%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,351.00	4,188.55	36,219.27	6,131.73	10%	86%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	2,484.16	24,787.25	8,212.75	8%	75%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	35.30	773.44	1,226.56	2%	39%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	10,500.00	55.51	4,726.19	5,773.81	1%	45%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	8,050.00	634.46	6,477.19	1,572.81	8%	80%
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	284.79	3,282.77	1,217.23	6%	73%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,970.00	497.50	4,963.08	1,006.92	8%	83%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	323.13	2,650.95	299.05	11%	90%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,825.00	287.94	2,873.46	951.54	8%	75%
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	219.24	1,882.72	399.28	10%	83%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,430.00	185.12	1,836.65	593.35	8%	76%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	611.85	388.15	0%	61%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	23.18CR	832.72	167.28	1%	83%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	172,544.00	13,339.18	135,568.81	36,975.19	8%	79%
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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%
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	TOTAL TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
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	*TOTAL STAFF SUPPORT	518,545.00	13,339.18	250,791.42	267,753.58	3%	48%
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	0.00	7,581.08	418.92	0%	95%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	0.00	11,588.29	411.71	0%	97%
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	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	0.00	19,169.37	830.63	0%	96%
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100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	82,400.00	16,480.00	8%	83%
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	38,358.90	7,673.10	8%	83%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	26,520.00	2,099.98	21,695.58	4,824.42	8%	82%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	18.36	165.24	( 165.24)	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	14,418.70	2,884.30	8%	83%
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	8,364.61	2,721.39	8%	75%
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	126.00	2,430.25	2,569.75	3%	49%
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	99.40	4,287.03	3,712.97	1%	54%
	*TOTAL DISTRICT ADMINISTRATION	223,806.00	16,697.25	178,098.16	45,707.84	7%	80%
	**TOTAL GENERAL ADMINISTRATION	243,806.00	16,697.25	197,267.53	46,538.47	7%	81%
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	8,311.91	81,532.59	16,731.41	8%	83%
100-641110-102-000-0	SALARIES - ADMIN - KER	104,285.00	8,690.21	86,395.95	17,889.05	8%	83%
100-641110-201-000-0	SALARIES - ADMIN - JH	108,742.00	9,061.63	89,949.95	18,792.05	8%	83%
100-641110-401-000-0	SALARIES - ADMIN - HS	260,000.00	21,599.16	207,909.54	52,090.46	8%	80%
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	120.00	1,210.00	490.00	7%	71%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	0.00	991.00	1,009.00	0%	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	1,555.52	15,753.32	4,085.68	8%	79%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,256.00	1,812.92	18,167.06	6,088.94	7%	75%
100-641200-201-000-0	INSURANCE - ADMIN - JH	17,470.00	555.20	10,666.39	6,803.61	3%	61%
100-641200-401-000-0	INSURANCE - ADMIN - HS	23,320.00	1,758.56	16,565.39	6,754.61	8%	71%
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	9,723.34	2,009.66	8%	83%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,452.00	1,037.61	10,315.66	2,136.34	8%	83%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	12,984.00	1,081.96	10,829.60	2,154.40	8%	83%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	30,950.00	2,578.95	24,824.48	6,125.52	8%	80%
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	589.15	5,814.23	1,703.77	8%	77%
100-641220-102-000-0	FICA - ADMIN - KER	7,978.00	572.74	5,713.41	2,264.59	7%	72%
100-641220-201-000-0	FICA - ADMIN - JH	8,320.00	681.23	6,617.48	1,702.52	8%	80%
100-641220-401-000-0	FICA - ADMIN - HS	19,830.00	1,551.63	14,978.10	4,851.90	8%	76%
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	65.03	207.82	292.18	13%	42%
	*TOTAL SCHOOL ADMINISTRATION	784,540.00	62,601.14	624,470.77	160,069.23	8%	80%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	106.94	1,455.08CR	3,455.08	5%	72%
100-651115-000-000-0	SALARIES-BUSINESS OP	67,275.00	5,589.57	55,850.49	11,424.51	8%	83%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,935.00	720.12	7,342.22	1,592.78	8%	82%
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	6,668.59	1,364.41	8%	83%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,147.00	417.57	4,172.16	974.84	8%	81%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	97.50	15,534.43	14,465.57	0%	52%
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	0.00	38.50CR	1,038.50	0%	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	1,099.65	7,719.94	2,346.06	11%	77%
100-651500-001-000-0	DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL BUSINESS SERVICE	139,563.00	8,698.75	97,809.77	41,753.23	6%	70%
100-661115-000-000-0	SALARIES-CUSTODIAL	15,000.00	1,064.85	11,013.26	3,986.74	7%	73%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	1,830.99	19,435.47	3,864.53	8%	83%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,192.00	1,692.98	18,478.80	4,713.20	7%	80%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,990.98	14,158.55	7,001.45	9%	67%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	40,000.00	4,402.42	34,710.65	5,289.35	11%	87%
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	328.61	3,347.49	657.51	8%	84%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,086.00	329.25	3,391.19	694.81	8%	83%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	3,100.00	314.72	2,591.68	508.32	10%	84%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	7,000.00	634.50	5,444.44	1,555.56	9%	78%
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	1,919.60	385.40	8%	83%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	1,810.10	364.90	8%	83%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	1,365.92	684.08	8%	67%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,200.00	213.73	1,893.81	306.19	10%	86%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	686.00	81.46	601.22	84.78	12%	88%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,500.00	134.75	1,433.60	66.40	9%	96%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,635.00	123.42	1,354.50	280.50	8%	83%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,050.00	144.71	1,021.51	28.49	14%	97%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,000.00	303.67	2,373.18	626.82	10%	79%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,400.00	213.94	5,462.48	1,937.52	3%	74%
100-661330-101-000-0	WATER AND SEWER - ELEM	20,000.00	1,358.98	14,761.98	5,238.02	7%	74%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	873.96	10,799.08	9,200.92	4%	54%
100-661330-201-000-0	WATER AND SEWER - JH	20,000.00	1,000.91	11,969.95	8,030.05	5%	60%
100-661330-401-000-0	WATER AND SEWER - HS	48,000.00	2,305.36	31,466.56	16,533.44	5%	66%
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	134.90	1,441.59	558.41	7%	72%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	1,700.71	16,607.61	3,392.39	9%	83%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	4,392.84	38,003.84	11,996.16	9%	76%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	988.01	8,804.48	1,195.52	10%	88%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,301.76	56,693.22	13,306.78	8%	81%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,200.00	381.41	4,231.78	968.22	7%	81%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,710.00	131.87	3,481.52	2,228.48	2%	61%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	3,850.00	381.40	3,257.99	592.01	10%	85%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	97.58	739.33	260.67	10%	74%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	7,500.00	960.43	6,577.62	922.38	13%	88%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	5,425.00	687.39	4,756.99	668.01	13%	88%
100-661334-201-000-0	NATURAL GAS-JR HIGH	14,650.00	2,737.63	13,711.57	938.43	19%	94%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	21,275.00	2,528.18	18,478.49	2,796.51	12%	87%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,030.00	240.74	1,762.25	267.75	12%	87%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,425.00	432.01	2,999.36	425.64	13%	88%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	1,075.00	119.10	925.48	149.52	11%	86%
100-661335-000-000-0	TELEPHONE-INTERNET	22,500.00	1,618.56	18,183.28	4,316.72	7%	81%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	497.69	5,151.63	2,848.37	6%	64%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	800.00	185.04	617.70	182.30	23%	77%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	92.51	628.25	371.75	9%	63%

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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	57.69	442.25	357.75	7%	55%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	185.02	1,613.68	886.32	7%	65%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	165.96	1,133.82	166.18	13%	87%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	600.00	120.00	8%	83%
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	0.00	4,717.56	7,282.44	0%	39%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	1,253.71	4,597.65	7,402.35	10%	38%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	980.52	9,239.41	15,760.59	4%	37%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	747.67	1,191.16	1,808.84	25%	40%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	71,275.00	0.00	71,275.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	685,096.00	46,948.23	520,996.04	164,099.96	7%	76%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	3,000.00	0.00	2,637.00	363.00	0%	88%
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	317.96	731.14	1,268.86	16%	37%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	158,725.00	12,776.59	127,665.78	31,059.22	8%	80%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	38,915.00	2,858.21	29,024.29	9,890.71	7%	75%
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	14,600.60	4,351.40	8%	77%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,142.00	893.71	8,878.52	3,263.48	7%	73%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	33.90	100.04	399.96	7%	20%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	287.00	12,706.61	( 2,706.61)	3%	127%
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	0.00	5,468.44	4,531.56	0%	55%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	187.99	34,360.42	639.58	1%	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	833.54	29,285.84	35,714.16	1%	45%
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	319.47	2,518.68	7,481.32	3%	25%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	0.00	1,925.03	13,074.97	0%	13%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	755.76	15,605.92	4,394.08	4%	78%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	1,197.84	7,524.30	7,475.70	8%	50%
	*TOTAL MAINT BLDGS & EQUIP	440,985.00	21,987.49	318,101.54	122,883.46	5%	72%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.39	31,175.23	10,906.77	6%	74%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	13,000.00	852.07	9,516.06	3,483.94	7%	73%
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	319.21	3,722.30	1,302.70	6%	74%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	180.12	2,168.53	1,051.47	6%	67%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	246.88	2,460.99	2,539.01	5%	49%
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	4,271.67	64,973.82	30,146.18	4%	68%
	*TOTAL OPERATIONS	1,221,201.00	73,207.39	904,071.40	317,129.60	6%	74%
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	13,313.50	127,490.53	65,210.47	7%	66%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,840.40	38,403.40	7,696.60	8%	83%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	39,522.74	7,602.26	8%	84%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	17,000.00	1,425.90	14,175.43	2,824.57	8%	83%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	200.00	16.33	163.30	36.70	8%	82%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	99.50	20.50	8%	83%





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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	138.00	16,560.00	5,440.00	1%	75%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	517.50	5,467.25	532.75	9%	91%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	330.00	0.00	108.46	221.54	0%	33%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	3,350.00	78.27	2,630.06	719.94	2%	79%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,150.00	44.75	1,572.48	577.52	2%	73%
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	104.53	2,116.89	683.11	4%	76%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	155.69	193.03	1,806.97	8%	10%
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*****	40,236.00	1,038.74	29,043.17	11,192.83	3%	72%
		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%
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	438.17	1,713.04	( 1,713.04)	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	7,710.00	531.51	3,747.71	3,962.29	7%	49%
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	15.35	154.58	( 4.58)	10%	103%
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	124.41	25.59	8%	83%
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	33.51	127.62	( 127.62)	0%	0%
242-512220-102-000-0	FICA - LEP - KER	600.00	39.77	277.99	322.01	7%	46%
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	0.00	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	1,070.75	7,920.30	704.70	12%	92%
		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	7,719.40	1,622.60	8%	83%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	150.00	3.15	25.13	124.87	2%	17%
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	921.67	194.33	8%	83%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	715.00	57.54	570.49	144.51	8%	80%
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	3,881.12	669.88	8%	85%
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	463.39	70.61	8%	87%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	349.00	25.11	258.89	90.11	7%	74%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,095.00	114.52	2,647.40	1,447.60	3%	65%
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	2,129.64	673.36	8%	76%
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%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TECHNOLOGY GRANT</b>							
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	187,377.00CR	0.00	187,377.00CR	0.00	0%	100%
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*****		330,815.75CR	0.00	187,377.00CR	143,438.75CR	0%	57%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	77,555.00	6,462.91	64,629.10	12,925.90	8%	83%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,914.00	7,326.14	73,261.40	14,652.60	8%	83%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	14,106.00	1,166.31	12,031.83	2,074.17	8%	85%
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	1,086.48	11,077.39	9,922.61	5%	53%
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	7,716.70	1,553.30	8%	83%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,500.00	874.74	8,747.40	1,752.60	8%	83%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	6,000.00	438.92	4,387.74	1,612.26	7%	73%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,726.00	543.02	5,429.77	1,296.23	8%	81%
245-515310-000-000-0	LICENSING	30,000.00	22.50	27,975.87	2,024.13	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	0.00	12,677.84	( 8,677.84)	0%	317%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	5,000.00	0.00	4,468.79	531.21	0%	89%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	1,000.00	0.00	329.98	670.02	0%	33%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00	452.91	65,763.78	( 45,763.78)	2%	329%
***TOTAL EXPENDITURES*****		312,991.00	19,145.60	311,700.28	1,290.72	6%	100%
		0.00	0.00	0.00	0.00	0%	0%
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<b>SAFE &amp; DRUG FREE SCHOOLS</b>							
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%
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246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	1,666.68	333.32	8%	83%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	617.56	132.44	8%	82%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.41	1,804.00	361.00	8%	83%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	700.00	0.74	503.61	196.39	0%	72%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	0.28	47.25	52.75	0%	47%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	250.00	0.76	7.16	242.84	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	199.01	40.99	8%	83%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	73.71	16.29	8%	82%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	215.40	44.60	8%	83%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	1,535.00	12.75	122.93	1,412.07	1%	8%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.72	45.50	14.50	8%	76%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.23	132.29	37.71	8%	78%
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	5,000.00	0.00	3,255.44	1,744.56	0%	65%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	0.00	1,151.25	1,848.75	0%	38%

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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	620.00	0.00	0.00	620.00	0%	0%
	***TOTAL EXPENDITURES*****	23,000.00	490.11	15,739.82	7,260.18	2%	68%
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	25,199.68	19,175.32	8%	57%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	350.00	28.31	121.83CR	471.83	8%	34%
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	3,017.10	2,282.90	8%	57%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,400.00	282.89	2,012.03	1,387.97	8%	59%
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	72,300.00	72,300.00	0.00	100%	100%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	126,240.00	76,750.64	102,528.55	23,711.45	61%	81%
		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	71,500.00CR	71,902.00CR	71,902.00CR	402.00	101%	101%
	***TOTAL REVENUE*****	126,240.87CR	71,902.00CR	155,076.36CR	28,835.49	57%	123%
248-512110-000-000-0	SALARIES- PD GRANT	51,500.00	5,622.17	51,896.37	( 396.37)	11%	101%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	848.16	7,859.51	( 7,859.51)	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	671.33	6,160.91	( 10.91)	11%	100%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	4,000.00	392.99	3,638.63	361.37	10%	91%
248-512380-000-000-0	TRAVEL-PD GRANT	7,445.00	1,755.60	5,798.22	1,646.78	24%	78%
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 REIMBURSMNT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	16,000.00	160.00CR	16,897.75	( 897.75)	0%	106%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,546.00	0.00	2,246.98	299.02	0%	88%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	3,085.00	0.00	3,085.58	( 0.58)	0%	100%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	5,174.00	0.00	6,401.83	( 1,227.83)	0%	124%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	114,189.00	9,130.25	111,538.28	2,650.72	8%	98%
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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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	50.00	1,412.72	587.28	3%	71%
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	50.00	1,412.72	587.28	3%	71%

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	16,528.33CR	115,687.89CR	83,448.11CR	8%	58%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		199,136.00CR	16,528.33CR	115,687.89CR	83,448.11CR	8%	58%

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	9,437.61	12,750.39	0%	43%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	22,188.00	3,697.91	31,354.23	( 9,166.23)	17%	141%
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	4,418.11	28,696.14	8,363.86	12%	77%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,126.00	3,501.35	29,233.37	11,892.63	9%	71%
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	10.86	998.17	( 828.17)	6%	587%
251-512200-102-000-0	INSURANCE - TITLE I - KER	170.00	25.90	1,064.47	( 894.47)	15%	626%
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	1,066.63	1,583.37	0%	40%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	4,041.00	554.64	7,448.90	( 3,407.90)	14%	184%
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	342.25	2,807.69	1,725.31	8%	62%
251-512220-102-000-0	FICA - TITLE I - KER	4,844.00	528.42	6,173.61	( 1,329.61)	11%	127%
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	51.29	3,383.99	954.01	1%	78%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	0.00	4,765.94	5,234.06	0%	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	4,533.28	3,016.72	8%	60%
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	547.85	354.15	8%	61%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	38.45	413.68	164.32	7%	72%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		188,312.00	13,873.46	163,228.62	25,083.38	7%	87%
		0.00	0.00	0.00	0.00	0%	0%

CARES ACT

252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	138,650.00CR	0.00	0.00	138,650.00CR	0%	0%
***TOTAL REVENUE*****		138,650.00CR	0.00	0.00	138,650.00CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
252-512110-000-000-0	SALARIES - TEACHERS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - AIDES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	PURCHASED SERVICES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	PROFESSIONAL DEVELOPMENT - CARES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
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	21,268.59CR	188,241.55CR	116,526.45CR	7%	62%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	304,768.00CR	21,268.59CR	188,241.55CR	116,526.45CR	7%	62%
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	625.00	( 625.00)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	44,375.00	3,697.91	36,374.98	8,000.02	8%	82%
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	18,024.22	25,380.78	5%	42%
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	4,362.51	31,375.64	9,219.36	11%	77%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	48,574.00	3,316.36	34,048.58	14,525.42	7%	70%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	53,602.00	4,256.86	31,878.69	21,723.31	8%	59%
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	10.86	235.85	( 235.85)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	340.00	28.31	261.98	78.02	8%	77%
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	2,152.14	3,030.86	5%	42%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	0.00	7.46	873.96	( 873.96)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,146.00	962.42	7,882.33	2,263.67	9%	78%
257-521210-201-000-0	RETIREMENT - IDEA - JH	5,780.00	221.61	2,853.09	2,926.91	4%	49%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,401.00	508.27	3,509.64	2,891.36	8%	55%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,321.00	154.30	1,497.23	1,823.77	5%	45%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	4.29	569.81	( 569.81)	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	6,501.00	588.78	4,997.85	1,503.15	9%	77%
257-521220-201-000-0	FICA - IDEA - JH	3,716.00	253.72	2,604.76	1,111.24	7%	70%
257-521220-401-000-0	FICA - IDEA - HS	4,101.00	313.17	2,351.55	1,749.45	8%	57%
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%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	521.52	5,809.03	6,355.97	4%	48%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	1,200.00	299.35	3,568.85	( 2,368.85)	25%	297%
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	0.00	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	864.00	6,069.60	3,830.40	9%	61%
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	22,897.94	213,187.93	91,580.07	8%	70%
		0.00	0.00	0.00	0.00	0%	0%

IDEA PART B - PRESCHOOL

258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	27,614.00CR	1,135.37CR	16,021.58CR	11,592.42CR	4%	58%
***TOTAL REVENUE*****		27,614.00CR	1,135.37CR	16,021.58CR	11,592.42CR	4%	58%
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	697.51	4,612.30	( 4,612.30)	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	53.35	923.10	301.90	4%	75%
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	23.36	3,802.54	2,411.46	0%	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	774.22	17,407.80	10,206.20	3%	63%



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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	330.37CR	1,179.04	1,610.96	11%	42%
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	330.37CR	5,093.68	8,856.32	1%	37%
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	605.03CR	24,981.10CR	31,466.90CR	1%	44%
***TOTAL REVENUE*****		56,448.00CR	605.03CR	24,981.10CR	31,466.90CR	1%	44%
271-621111-000-000-0	SALARIES - TITLE IIA	26,000.00	333.33	9,997.39	16,002.61	1%	38%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,720.00	57.92	1,294.84	425.16	3%	75%
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	1,193.69	2,149.31	1%	36%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,142.00	22.91	713.30	1,428.70	1%	33%
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	351.25	1,714.71	( 346.71)	26%	125%
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%

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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	805.21	28,875.54	27,572.46	1%	51%
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	18.90CR	187,516.44CR	32,483.56CR	0%	85%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	10.00CR	6,806.92CR	1,193.08CR	0%	85%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	173.96CR	4,464.86CR	1,035.14CR	3%	81%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	21,362.90CR	247,446.65CR	172,553.35CR	5%	59%
290-460000-000-000-0	TRANSFER IN	22,000.00CR	0.00	22,000.00CR	0.00	0%	100%
***TOTAL REVENUE*****		774,880.74CR	21,565.76CR	468,234.87CR	306,645.87CR	3%	60%
290-710115-000-000-0	SALARIES-FOOD SERVICES	56,060.00	4,443.20	43,231.82	12,828.18	8%	77%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,532.00	3,306.74	38,386.58	13,145.42	6%	74%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,980.00	4,746.42	41,517.88	10,462.12	9%	80%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	3,482.97	31,355.64	6,778.36	9%	82%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	49,940.00	4,295.96	47,071.99	2,868.01	9%	94%
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	204.81	5,398.34	( 398.34)	4%	108%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,656.00	525.10	5,359.20	1,296.80	8%	81%
290-710200-101-000-0	INSURANCE - FS - ELEM	8,050.00	659.72	6,080.06	1,969.94	8%	76%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	264.74	75.26	8%	78%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	264.74	75.26	8%	78%
290-710200-401-000-0	INSURANCE - FS - HS	10,923.00	866.20	8,961.97	1,961.03	8%	82%
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	434.13	4,338.44	1,372.56	8%	76%
290-710210-101-000-0	RETIREMENT - FS - ELEM	4,765.00	365.32	4,124.07	640.93	8%	87%
290-710210-102-000-0	RETIREMENT - FS - KER	4,859.00	466.61	3,915.32	943.68	10%	81%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	323.72	3,215.45	592.55	9%	84%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	383.92	4,297.94	947.06	7%	82%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,289.00	333.77	3,435.19	853.81	8%	80%
290-710220-101-000-0	FICA - FS - ELEM	3,943.00	218.91	2,640.47	1,302.53	6%	67%
290-710220-102-000-0	FICA - FS - KER	3,977.00	337.76	2,930.93	1,046.07	8%	74%
290-710220-201-000-0	FICA - FS - JH	2,918.00	261.91	2,353.20	564.80	9%	81%
290-710220-401-000-0	FICA - FS - HS	3,821.00	288.31	3,219.41	601.59	8%	84%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	5,000.00	47.11	1,830.53	3,169.47	1%	37%
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	12,186.80	177,969.62	142,030.38	4%	56%
290-710420-000-000-0	MILK-FOOD SERVICES	55,000.00	4,025.73	44,245.15	10,754.85	7%	80%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	21,000.00	654.83	13,191.21	7,808.79	3%	63%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	224.69	7,305.23	( 1,105.23)	4%	118%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	1,770.55	1,960.55	4,539.45	27%	30%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		744,827.00	44,911.81	516,108.45	228,718.55	6%	69%

BOND & INTEREST

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-04/30/20; PRINT: 05/02/20 8:13:11 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	5,413.57CR	877,071.81CR	103,302.19CR	1%	89%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	252.15CR	3,499.38CR	1,499.38	13%	175%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,422.08CR	15,627.84CR	13,627.84	71%	781%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	186,921.68CR	0.00	186,951.68CR	30.00	0%	100%
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	***TOTAL REVENUE*****	2,586,873.31CR	7,087.80CR	1,083,150.71CR	1,503,722.60CR	0%	42%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,005,000.00	0.00	1,004,284.77	715.23	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	245,000.00	0.00	243,323.58	1,676.42	0%	99%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	1,250,000.00	0.00	1,247,608.35	2,391.65	0%	100%
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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	25,710.61CR	151,434.09CR	149,434.09	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%
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	***TOTAL REVENUE*****	19,673,735.19CR	25,710.61CR	17,151,434.09CR	2,522,301.10CR	0%	87%
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	1,063,293.00	0.00	871,943.18	191,349.82	0%	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%
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	***TOTAL EXPENDITURES*****	1,350,610.45	0.00	989,804.70	360,805.75	0%	73%
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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%
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	***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%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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