

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-05/31/20; PRINT: 06/01/20 7:34:51 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	1,048.69CR	198,488.66CR	1,511.34CR	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	76.62CR	13,587.14CR	1,025.86CR	1%	93%
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	7.52CR	1,110.17CR	110.17	1%	111%
100-415000-000-000-0	EARNINGS ON INVESTMENT	45,000.00CR	3,963.59CR	67,362.30CR	22,362.30	9%	150%
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	7,475.00CR	35,698.98CR	5,698.98	25%	119%
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	12,571.42CR	318,456.68CR	558,788.99CR	1%	36%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,703,223.00CR	454,165.26	7,538,121.06CR	165,101.94CR	5%	98%
100-431200-000-000-0	TRANSPORTATION SUPPORT	310,000.00CR	333,177.00CR	333,870.00CR	23,870.00	107%	108%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,051,106.00CR	1,061,310.95CR	1,061,631.03CR	10,525.03	101%	101%
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	0.00	40,619.30CR	6.70CR	0%	100%
100-439000-600-000-0	OTHER STATE REVENUE	60,000.00CR	17,867.29CR	143,075.68CR	83,075.68	30%	238%
*TOTAL STATE REVENUE		9,492,015.00CR	958,189.98CR	9,302,951.07CR	189,063.93CR	10%	98%
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	970,761.40CR	9,621,407.75CR	747,852.92CR	9%	93%

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	761,121.31	47,878.69	9%	94%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,908.00	683.05	1,939.95CR	6,847.95	14%	39%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	0.00	7,656.00	12,344.00	0%	38%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	147,436.00	11,501.18	131,577.68	15,858.32	8%	89%
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	8,484.96	91,440.68	5,159.32	9%	95%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	63,805.00	4,968.15	53,929.59	9,875.41	8%	85%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	2,709.64	2,290.36	0%	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	1,532.43	9,583.61	6,216.39	10%	61%
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	1,231.76	48,768.24	0%	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	97,794.66	1,066,917.80	159,893.20	8%	87%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	809,000.00	63,197.09	709,729.62	99,270.38	8%	88%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	0.00	5,430.00	6,570.00	0%	45%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	102,635.00	8,093.55	89,963.81	12,671.19	8%	88%
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	84,805.91	11,794.09	8%	88%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	62,810.00	4,432.83	50,555.31	12,254.69	7%	80%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	2,780.83	2,219.17	0%	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	80.35	11,551.30	2,608.70	1%	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	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%
	*TOTAL INTERMEDIATE PROGRAM	1,167,706.00	83,349.53	1,012,422.72	155,283.28	7%	87%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	542,375.00	48,291.59	530,148.80	12,226.20	9%	98%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	612.15	13,000.75	1,999.25	4%	87%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,088.00	652.64	9,691.91	1,396.09	6%	87%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	0.00	4,800.00	7,200.00	0%	40%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	130,284.00	10,184.24	112,009.25	18,274.75	8%	86%
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	5,917.02	65,273.34	1,618.66	9%	98%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,635.00	3,355.32	38,037.27	6,597.73	8%	85%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	1,493.68	3,506.32	0%	30%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	15,000.00	337.35	9,113.12	5,886.88	2%	61%
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%
	*TOTAL JR. HIGH PROGRAM	909,386.00	69,350.31	798,992.57	110,393.43	8%	88%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,245,688.00	103,494.92	1,107,481.86	138,206.14	8%	89%
100-515111-401-000-0	SALARIES-HS EXTRACURR	140,405.00	13,950.01	129,757.08	10,647.92	10%	92%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	0.00	802.50	2,197.50	0%	27%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,032.00	419.33	4,600.10	431.90	8%	91%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,725.00	643.75	5,150.00	2,575.00	8%	67%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	26,600.00	2,109.90	28,068.05	( 1,468.05)	8%	106%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	0.00	14,190.00	5,810.00	0%	71%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	255,778.00	20,088.60	210,534.55	45,243.45	8%	82%
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	13,516.57	144,573.18	18,094.82	8%	89%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	112,110.00	8,369.38	89,613.99	22,496.01	7%	80%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	1,625.32	3,374.68	0%	33%
100-515360-401-000-0	COLLEGE & CAREER - HS	24,304.00	468.16	4,671.34	19,632.66	2%	19%
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	1,282.47	28,799.57	5,982.43	4%	83%
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	45,319.64	4,680.36	8%	91%
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	1,056.48	11,779.14	1,513.86	8%	89%
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	5,411.17	558.83	8%	91%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	278.19	3,028.24	796.76	7%	79%
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	466.61	10,162.48	5,837.52	3%	64%
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	170,808.53	1,915,706.70	311,200.30	8%	86%

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	**TOTAL REGULAR PROGRAMS	5,530,810.00	421,303.03	4,794,039.79	736,770.21	8%	87%
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	69,758.36	39,241.64	2%	64%
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	78,600.83	4,774.17	9%	94%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	92,500.00	7,708.32	83,935.58	8,564.42	8%	91%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	47,975.00	5,501.22	42,552.25	5,422.75	11%	89%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	16,567.00	548.12	11,516.75	5,050.25	3%	70%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	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	812.81	9,873.32	5,948.68	5%	62%
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	2,079.56	22,702.71	3,882.29	8%	85%
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	246.71	2,404.78	595.22	8%	80%
100-521210-101-000-0	RETIREMENT - EC - ELEM	13,500.00	382.90	9,620.46	3,879.54	3%	71%
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	9,384.95	570.05	9%	94%
100-521210-401-000-0	RETIREMENT - EC - HS	11,045.00	920.37	10,021.88	1,023.12	8%	91%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,700.00	414.53	3,183.77	( 483.77)	15%	118%
100-521220-101-000-0	FICA - EC - ELEM	8,400.00	224.04	5,931.56	2,468.44	3%	71%
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	535.78	5,356.23	1,023.77	8%	84%
100-521220-401-000-0	FICA - EC - HS	7,077.00	484.44	5,279.00	1,798.00	7%	75%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.59	21,170.44	4,829.56	7%	81%
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	34,759.51	410,293.63	92,151.37	7%	82%
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	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	0.00	0.00	1,478.30	1,478.30CR	0%	0%
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	35,500.00	2,958.33	32,292.07	3,207.93	8%	91%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	762.79	8,326.37	548.63	9%	94%
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	845.19	9,565.42	1,068.58	8%	90%
100-524200-201-000-0	INSURANCE - GATE - JH	2,659.00	188.08	2,137.94	521.06	7%	80%
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	3,855.63	384.37	8%	91%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	963.95	96.05	8%	91%
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	193.86	2,113.84	602.16	7%	78%
100-524220-201-000-0	FICA - GATE - JH	680.00	48.47	528.50	151.50	7%	78%
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	5,438.25	60,428.50	6,841.50	8%	90%
	**TOTAL SPECIAL PROGRAMS	569,715.00	40,197.76	472,200.43	97,514.57	7%	83%
	***TOTAL INSTRUCTION	6,100,525.00	461,500.79	5,266,240.22	834,284.78	8%	86%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	0.00	5,798.40	4,201.60	0%	58%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	20.00	0.00	22.54	( 2.54)	0%	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	0.00	12,380.94	6,214.06	0%	67%
100-611110-000-000-0	SALARIES-COUNSELORS	39,500.00	3,291.66	35,749.94	3,750.06	8%	91%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	83,375.00	6,989.57	75,822.83	7,552.17	8%	91%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	3,666.67	333.33	8%	92%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	7,333.34	666.66	8%	92%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,833.34	166.66	8%	92%
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	904.78	10,283.76	966.24	8%	91%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,805.00	1,038.03	11,712.96	1,092.04	8%	91%
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	4,925.23	399.77	9%	92%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,720.00	914.15	9,928.81	791.19	9%	93%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,228.00	255.22	2,772.71	455.29	8%	86%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,182.00	543.61	5,910.53	1,271.47	8%	82%
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	15,556.39	174,892.22	18,274.78	8%	91%
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	15,556.39	189,761.24	22,000.76	7%	90%

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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	124,000.00	218,901.00	67,635.00	43%	76%
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	14,805.60	26,136.73	8,078.27	43%	76%
100-621220-000-000-0	FICA BENEFITS - BONUS	21,925.00	9,486.00	16,707.68	5,217.32	43%	76%
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	*TOTAL INSTRUCTION IMPROVEMENT	346,001.00	148,291.60	263,514.21	82,486.79	43%	76%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	50,000.00	4,166.66	45,733.44	4,266.56	8%	91%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,351.00	3,800.99	40,020.26	2,330.74	9%	94%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	2,443.26	27,230.51	5,769.49	7%	83%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	773.44	1,226.56	0%	39%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	10,500.00	55.43	4,781.62	5,718.38	1%	46%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	8,050.00	642.60	7,119.79	930.21	8%	88%
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	277.48	3,560.25	939.75	6%	79%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,970.00	497.50	5,460.58	509.42	8%	91%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	290.77	2,941.72	8.28	10%	100%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,825.00	287.49	3,160.95	664.05	8%	83%
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	198.20	2,080.92	201.08	9%	91%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,430.00	184.97	2,021.62	408.38	8%	83%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	611.85	388.15	0%	61%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	251.18	1,083.90	( 83.90)	25%	108%
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	*TOTAL EDUCATIONAL MEDIA PROGRAM	172,544.00	13,096.53	148,665.34	23,878.66	8%	86%
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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	161,388.13	412,179.55	106,365.45	31%	79%
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	90,640.00	8,240.00	8%	92%
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	42,194.79	3,837.21	8%	92%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	26,520.00	2,097.98	23,793.56	2,726.44	8%	90%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	18.36	183.60	( 183.60)	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	15,860.57	1,442.43	8%	92%
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	9,200.36	1,885.64	8%	83%
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	0.00	2,430.25	2,569.75	0%	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	171.06	4,458.09	3,541.91	2%	56%
	*TOTAL DISTRICT ADMINISTRATION	223,806.00	16,640.91	194,739.07	29,066.93	7%	87%
	**TOTAL GENERAL ADMINISTRATION	243,806.00	16,640.91	213,908.44	29,897.56	7%	88%
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	8,373.55	89,906.14	8,357.86	9%	91%
100-641110-102-000-0	SALARIES - ADMIN - KER	104,285.00	8,690.21	95,086.16	9,198.84	8%	91%
100-641110-201-000-0	SALARIES - ADMIN - JH	108,742.00	9,061.63	99,011.58	9,730.42	8%	91%
100-641110-401-000-0	SALARIES - ADMIN - HS	260,000.00	21,599.16	229,508.70	30,491.30	8%	88%
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	0.00	1,210.00	490.00	0%	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	1,553.55	17,306.87	2,532.13	8%	87%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,256.00	1,811.05	19,978.11	4,277.89	7%	82%
100-641200-201-000-0	INSURANCE - ADMIN - JH	17,470.00	554.20	11,220.59	6,249.41	3%	64%
100-641200-401-000-0	INSURANCE - ADMIN - HS	23,320.00	1,755.97	18,321.36	4,998.64	8%	79%
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	10,701.07	1,031.93	8%	91%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,452.00	1,037.61	11,353.27	1,098.73	8%	91%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	12,984.00	1,081.96	11,911.56	1,072.44	8%	92%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	30,950.00	2,578.95	27,403.43	3,546.57	8%	89%
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	584.71	6,398.94	1,119.06	8%	85%
100-641220-102-000-0	FICA - ADMIN - KER	7,978.00	572.72	6,286.13	1,691.87	7%	79%
100-641220-201-000-0	FICA - ADMIN - JH	8,320.00	681.22	7,298.70	1,021.30	8%	88%
100-641220-401-000-0	FICA - ADMIN - HS	19,830.00	1,551.60	16,529.70	3,300.30	8%	83%
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	71.22	143.79	356.21	14%	29%
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	207.82	292.18	0%	42%
	*TOTAL SCHOOL ADMINISTRATION	784,540.00	62,537.04	687,007.81	97,532.19	8%	88%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	1,124.18CR	2,579.26CR	4,579.26	55%	128%
100-651115-000-000-0	SALARIES-BUSINESS OP	67,275.00	5,589.57	61,440.06	5,834.94	8%	91%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,935.00	718.76	8,060.98	874.02	8%	90%
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	7,335.99	697.01	8%	91%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,147.00	417.56	4,589.72	557.28	8%	89%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	780.00	16,314.43	13,685.57	3%	54%
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	630.61	8,350.55	1,715.45	6%	83%
100-651500-001-000-0	DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL BUSINESS SERVICE	139,563.00	7,679.72	105,489.49	34,073.51	6%	76%
100-661115-000-000-0	SALARIES-CUSTODIAL	15,000.00	858.75	11,872.01	3,127.99	6%	79%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	1,830.99	21,266.46	2,033.54	8%	91%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,192.00	1,515.96	19,994.76	3,197.24	7%	86%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	2,191.35	16,349.90	4,810.10	10%	77%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	40,000.00	4,556.54	39,267.19	732.81	11%	98%
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	328.01	3,675.50	329.50	8%	92%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,086.00	328.65	3,719.84	366.16	8%	91%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	3,100.00	314.12	2,905.80	194.20	10%	94%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	7,000.00	633.90	6,078.34	921.66	9%	87%
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	2,111.56	193.44	8%	92%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	1,991.11	183.89	8%	92%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	1,536.66	513.34	8%	75%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,200.00	213.73	2,107.54	92.46	10%	96%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	686.00	65.68	666.90	19.10	10%	97%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,500.00	134.76	1,568.36	( 68.36)	9%	105%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,635.00	110.74	1,465.24	169.76	7%	90%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,050.00	160.04	1,181.55	( 131.55)	15%	113%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,000.00	314.61	2,687.79	312.21	10%	90%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,400.00	229.88	5,692.36	1,707.64	3%	77%
100-661330-101-000-0	WATER AND SEWER - ELEM	20,000.00	1,446.71	16,208.69	3,791.31	7%	81%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	952.56	11,751.64	8,248.36	5%	59%
100-661330-201-000-0	WATER AND SEWER - JH	20,000.00	1,127.18	13,097.13	6,902.87	6%	65%
100-661330-401-000-0	WATER AND SEWER - HS	48,000.00	2,226.70	33,693.26	14,306.74	5%	70%
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	110.71	1,552.30	447.70	6%	78%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	782.83	17,390.44	2,609.56	4%	87%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	2,443.28	40,447.12	9,552.88	5%	81%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	664.30	9,468.78	531.22	7%	95%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	3,518.11	60,211.33	9,788.67	5%	86%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,200.00	265.28	4,497.06	702.94	5%	86%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,710.00	175.42	3,656.94	2,053.06	3%	64%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	3,850.00	265.29	3,523.28	326.72	7%	92%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	82.77	822.10	177.90	8%	82%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	7,500.00	818.10	7,395.72	104.28	11%	99%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	5,425.00	632.38	5,389.37	35.63	12%	99%
100-661334-201-000-0	NATURAL GAS-JR HIGH	14,650.00	2,469.53	16,181.10	( 1,531.10)	17%	110%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	21,275.00	2,116.04	20,594.53	680.47	10%	97%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	2,030.00	167.05	1,929.30	100.70	8%	95%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,425.00	300.77	3,300.13	124.87	9%	96%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	1,075.00	91.24	1,016.72	58.28	8%	95%
100-661335-000-000-0	TELEPHONE-INTERNET	22,500.00	1,695.85	19,879.13	2,620.87	8%	88%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	585.90	5,737.53	2,262.47	7%	72%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	800.00	57.69	675.39	124.61	7%	84%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	44.08	672.33	327.67	4%	67%

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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	499.94	300.06	7%	62%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	88.16	1,701.84	798.16	4%	68%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,300.00	123.45	1,257.27	42.73	9%	97%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	660.00	60.00	8%	92%
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	89.09	4,806.65	7,193.35	1%	40%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	0.00	4,597.65	7,402.35	0%	38%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	1,483.34	10,722.75	14,277.25	6%	43%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	78.09	1,269.25	1,730.75	3%	42%
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	39,351.01	560,347.05	124,748.95	6%	82%
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	0.00	731.14	1,268.86	0%	37%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	158,725.00	12,776.59	140,442.37	18,282.63	8%	88%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	38,915.00	2,861.06	31,885.35	7,029.65	7%	82%
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	16,126.12	2,825.88	8%	85%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,142.00	893.45	9,771.97	2,370.03	7%	80%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	100.04	399.96	0%	20%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	12,706.61	( 2,706.61)	0%	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	0.00	34,360.42	639.58	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	2,587.78	31,873.62	33,126.38	4%	49%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	59.95	9,892.59	107.41	1%	99%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	2,518.68	7,481.32	0%	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	1,772.53	17,378.45	2,621.55	9%	87%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	105.71	7,630.01	7,369.99	1%	51%
	*TOTAL MAINT BLDGS & EQUIP	440,985.00	22,582.59	340,684.13	100,300.87	5%	77%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.39	33,848.62	8,233.38	6%	80%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	13,000.00	845.19	10,361.25	2,638.75	7%	80%
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	4,041.50	983.50	6%	80%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	172.07	2,340.60	879.40	5%	73%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	500.00	2,960.99	2,039.01	10%	59%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	2,066.00	13,857.01	6,142.99	10%	69%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	287.31	2,886.42	2,113.58	6%	58%
	*TOTAL MAINTENANCE GROUNDS	95,120.00	6,863.16	71,836.98	23,283.02	7%	76%
	*TOTAL OPERATIONS	1,221,201.00	68,796.76	972,868.16	248,332.84	6%	80%
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	12,088.64	139,579.17	53,121.83	6%	72%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,840.40	42,243.80	3,856.20	8%	92%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	43,449.59	3,675.41	8%	92%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	17,000.00	1,425.90	15,601.33	1,398.67	8%	92%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	200.00	16.33	179.63	20.37	8%	90%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	109.45	10.55	8%	91%



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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	24,465.13CR	24,465.13CR	24,465.13	0%	0%
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	***TOTAL REVENUE*****	121,024.52CR	24,465.13CR	24,465.13CR	96,559.39CR	20%	20%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	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%
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	***TOTAL REVENUE*****	56,570.08CR	0.00	5,000.00CR	51,570.08CR	0%	9%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	86.25	16,646.25	5,353.75	0%	76%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	0.00	5,467.25	532.75	0%	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	10.30	2,640.36	709.64	0%	79%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,150.00	6.52	1,579.00	571.00	0%	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	440.00	440.00	560.00	44%	44%
241-515420-401-000-0	DRIVER ED FUEL	2,800.00	0.00	2,116.89	683.11	0%	76%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	416.90	609.93	1,390.07	21%	30%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	40,236.00	959.97	30,003.14	10,232.86	2%	75%
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		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	448.36	2,161.40	( 2,161.40)	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	7,710.00	511.76	4,259.47	3,450.53	7%	55%
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	15.33	169.91	( 19.91)	10%	113%
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	136.85	13.15	8%	91%
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	34.30	161.92	( 161.92)	0%	0%
242-512220-102-000-0	FICA - LEP - KER	600.00	38.25	316.24	283.76	6%	53%
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	1,060.44	8,980.74	355.74CR	12%	104%
		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	8,497.90	844.10	8%	91%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	150.00	3.19	28.32	121.68	2%	19%
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	1,014.62	101.38	8%	91%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	715.00	57.51	628.00	87.00	8%	88%
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	150.96	1,870.53	( 86.53)	8%	105%
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	4,260.36	290.64	8%	94%
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	508.67	25.33	8%	95%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	349.00	24.97	283.86	65.14	7%	81%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,095.00	0.00	2,647.40	1,447.60	0%	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	2,363.22	439.78	8%	84%
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%
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***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	71,092.01	6,462.99	8%	92%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,914.00	7,326.14	80,587.54	7,326.46	8%	92%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	14,106.00	1,165.17	13,197.00	909.00	8%	94%
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	1,084.57	12,161.96	8,838.04	5%	58%
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	8,488.37	781.63	8%	92%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,500.00	874.74	9,622.14	877.86	8%	92%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	6,000.00	438.90	4,826.64	1,173.36	7%	80%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,726.00	543.02	5,972.79	753.21	8%	89%
245-515310-000-000-0	LICENSING	30,000.00	0.00	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	21.74	96.74	1,903.26	1%	5%
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	56.90	65,820.68	( 45,820.68)	0%	329%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL EXPENDITURES*****		312,991.00	18,745.76	330,446.04	17,455.04CR	6%	106%
-----		0.00	0.00	0.00	0.00	0%	0%
<b>SAFE &amp; DRUG FREE SCHOOLS</b>							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	10,609.91CR	0.00	0.00	10,609.91CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	20,000.00CR	8,687.60CR	21,719.00CR	1,719.00	43%	109%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL REVENUE*****		30,609.91CR	8,687.60CR	21,719.00CR	8,890.91CR	28%	71%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	1,833.34	166.66	8%	92%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	679.31	70.69	8%	91%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.41	1,984.41	180.59	8%	92%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	700.00	0.74	504.35	195.65	0%	72%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	0.28	47.53	52.47	0%	48%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	250.00	0.76	7.92	242.08	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	218.91	21.09	8%	91%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	81.08	8.92	8%	90%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	236.94	23.06	8%	91%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	1,535.00	12.75	135.68	1,399.32	1%	9%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.72	50.22	9.78	8%	84%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.23	145.52	24.48	8%	86%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	0.00	1,151.25	1,848.75	0%	38%
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	16,229.93	6,770.07	2%	71%
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	28,897.59	15,477.41	8%	65%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	350.00	28.31	93.52CR	443.52	8%	26%
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	3,458.63	1,841.37	8%	65%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,400.00	282.89	2,294.92	1,105.08	8%	67%
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	72,300.00	0.00	0%	100%
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	106,979.19	19,260.81	4%	85%
		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	0.00	71,902.00CR	402.00	0%	101%
	***TOTAL REVENUE*****	126,240.87CR	0.00	155,076.36CR	28,835.49	0%	123%
248-512110-000-000-0	SALARIES- PD GRANT	51,500.00	5,622.53	57,518.90	( 6,018.90)	11%	112%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	850.59	8,710.10	( 8,710.10)	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	6,832.24	( 682.24)	11%	111%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	4,000.00	393.34	4,031.97	( 31.97)	10%	101%
248-512380-000-000-0	TRAVEL-PD GRANT	7,445.00	0.00	5,798.22	1,646.78	0%	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 REIMBURSEMENT	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	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	7,537.79	119,076.07	4,887.07CR	7%	104%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,000.00	300.00	1,712.72	287.28	15%	86%
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	300.00	1,712.72	287.28	15%	86%
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	13,873.46CR	129,561.35CR	69,574.65CR	7%	65%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	199,136.00CR	13,873.46CR	129,561.35CR	69,574.65CR	7%	65%
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	9,500.11	12,687.89	0%	43%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	22,188.00	3,697.91	35,052.14	( 12,864.14)	17%	158%
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	162.00	28,858.14	8,201.86	0%	78%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,126.00	1,607.01	30,840.38	10,285.62	4%	75%
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	10.85	1,009.02	( 839.02)	6%	594%
251-512200-102-000-0	INSURANCE - TITLE I - KER	170.00	21.36	1,085.83	( 915.83)	13%	639%
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	1,074.09	1,575.91	0%	41%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	4,041.00	561.33	8,010.23	( 3,969.23)	14%	198%
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	16.69	2,824.38	1,708.62	0%	62%
251-512220-102-000-0	FICA - TITLE I - KER	4,844.00	387.41	6,561.02	( 1,717.02)	8%	135%
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	0.00	3,383.99	954.01	0%	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	5,099.94	2,450.06	8%	68%
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	615.51	286.49	8%	68%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	38.45	452.13	125.87	7%	78%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	188,312.00	7,207.29	170,435.91	17,876.09	4%	91%
		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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	138,650.00CR	0.00	0.00	138,650.00CR	0%	0%
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%

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	22,897.94CR	211,139.49CR	93,628.51CR	8%	69%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	304,768.00CR	22,897.94CR	211,139.49CR	93,628.51CR	8%	69%
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	687.50	( 687.50)	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	40,072.89	4,302.11	8%	90%
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	20,225.16	23,179.84	5%	47%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	640.00	420.34	7,755.04	( 7,115.04)	66%	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	3,438.47	34,814.11	5,780.89	8%	86%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	48,574.00	1,558.15	35,606.73	12,967.27	3%	73%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	53,602.00	2,199.25	34,077.94	19,524.06	4%	64%
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	10.85	246.70	( 246.70)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	340.00	28.31	290.29	49.71	8%	85%
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	2,414.94	2,768.06	5%	47%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	0.00	57.65	931.61	( 931.61)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,146.00	852.08	8,734.41	1,411.59	8%	86%
257-521210-201-000-0	RETIREMENT - IDEA - JH	5,780.00	67.91	2,921.00	2,859.00	1%	51%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,401.00	262.59	3,772.23	2,628.77	4%	59%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,321.00	154.28	1,651.51	1,669.49	5%	50%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	36.45	606.26	( 606.26)	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	6,501.00	519.75	5,517.60	983.40	8%	85%
257-521220-201-000-0	FICA - IDEA - JH	3,716.00	119.19	2,723.95	992.05	3%	73%
257-521220-401-000-0	FICA - IDEA - HS	4,101.00	155.79	2,507.34	1,593.66	4%	61%
257-521300-000-000-0	IDAHO CHILD FIND	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%
257-521310-000-000-0	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	80.51	5,889.54	6,275.46	1%	48%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	1,200.00	80.00	3,648.85	( 2,448.85)	7%	304%
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	42.20	1,659.07	( 1,659.07)	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	0.00	6,069.60	3,830.40	0%	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	16,307.92	229,495.85	75,272.15	5%	75%
		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	774.22CR	16,795.80CR	10,818.20CR	3%	61%
***TOTAL REVENUE*****		27,614.00CR	774.22CR	16,795.80CR	10,818.20CR	3%	61%
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	276.96	4,889.26	( 4,889.26)	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	21.20	944.30	280.70	2%	77%
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	798.66	4,601.20	1,612.80	13%	74%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		27,614.00	1,096.82	18,504.62	9,109.38	4%	67%



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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	138.00CR	1,041.04	1,748.96	4%	37%
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	138.00CR	4,955.68	8,994.32	0%	36%
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	453.96CR	25,435.06CR	31,012.94CR	1%	45%
***TOTAL REVENUE*****		56,448.00CR	453.96CR	25,435.06CR	31,012.94CR	1%	45%
271-621111-000-000-0	SALARIES - TITLE IIA	26,000.00	333.33	10,330.72	15,669.28	1%	40%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,720.00	57.86	1,352.70	367.30	3%	79%
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	1,233.49	2,109.51	1%	37%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,142.00	22.91	736.21	1,405.79	1%	34%
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	0.00	1,714.71	( 346.71)	0%	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	453.90	29,329.44	27,118.56	1%	52%
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	105.95CR	187,622.39CR	32,377.61CR	0%	85%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	77.50CR	6,884.42CR	1,115.58CR	1%	86%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	1.56	4,463.30CR	1,036.70CR	0%	81%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	40,627.20CR	288,073.85CR	131,926.15CR	10%	69%
290-460000-000-000-0	TRANSFER IN	22,000.00CR	0.00	22,000.00CR	0.00	0%	100%
***TOTAL REVENUE*****		774,880.74CR	40,809.09CR	509,043.96CR	265,836.78CR	5%	66%
290-710115-000-000-0	SALARIES-FOOD SERVICES	56,060.00	3,905.26	47,137.08	8,922.92	7%	84%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,532.00	3,092.97	41,479.55	10,052.45	6%	80%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,980.00	4,168.04	45,685.92	6,294.08	8%	88%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	3,420.69	34,776.33	3,357.67	9%	91%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	49,940.00	4,431.92	51,503.91	( 1,563.91)	9%	103%
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	325.80	5,724.14	( 724.14)	7%	114%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,656.00	523.53	5,882.73	773.27	8%	88%
290-710200-101-000-0	INSURANCE - FS - ELEM	8,050.00	642.60	6,722.66	1,327.34	8%	84%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	293.05	46.95	8%	86%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	293.05	46.95	8%	86%
290-710200-401-000-0	INSURANCE - FS - HS	10,923.00	865.20	9,827.17	1,095.83	8%	90%
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	421.17	4,759.61	951.39	7%	83%
290-710210-101-000-0	RETIREMENT - FS - ELEM	4,765.00	369.30	4,493.37	271.63	8%	94%
290-710210-102-000-0	RETIREMENT - FS - KER	4,859.00	403.67	4,318.99	540.01	8%	89%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	347.00	3,562.45	245.55	9%	94%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	411.35	4,709.29	535.71	8%	90%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,289.00	310.18	3,745.37	543.63	7%	87%
290-710220-101-000-0	FICA - FS - ELEM	3,943.00	203.28	2,843.75	1,099.25	5%	72%
290-710220-102-000-0	FICA - FS - KER	3,977.00	293.50	3,224.43	752.57	7%	81%
290-710220-201-000-0	FICA - FS - JH	2,918.00	257.12	2,610.32	307.68	9%	89%
290-710220-401-000-0	FICA - FS - HS	3,821.00	298.71	3,518.12	302.88	8%	92%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	5,000.00	0.00	1,830.53	3,169.47	0%	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	6,975.74	184,945.36	135,054.64	2%	58%
290-710420-000-000-0	MILK-FOOD SERVICES	55,000.00	3,327.26	47,572.41	7,427.59	6%	86%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	21,000.00	2,151.52	15,342.73	5,657.27	10%	73%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	0.00	7,305.23	( 1,105.23)	0%	118%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	0.00	1,960.55	4,539.45	0%	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	37,202.43	553,310.88	191,516.12	5%	74%

BOND & INTEREST

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-05/31/20; PRINT: 06/01/20 7:34:59 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	5,140.55CR	882,212.36CR	98,161.64CR	1%	90%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	34.37CR	3,533.75CR	1,533.75	2%	177%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,272.46CR	16,900.30CR	14,900.30	64%	845%
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	6,447.38CR	1,089,598.09CR	1,497,275.22CR	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%
***TOTAL EXPENDITURES*****		1,250,000.00	0.00	1,247,608.35	2,391.65	0%	100%
		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	22,755.68CR	174,189.77CR	172,189.77	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	22,755.68CR	17,174,189.77CR	2,499,545.42CR	0%	87%
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	747.60	7,846.16	8,021.34	5%	49%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	10,000.00	15,320.19	18,020.19	( 8,020.19)	153%	180%
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%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	0.00	0.00	0.00	0.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	1,000,000.00	33,096.00	175,479.50	824,520.50	3%	18%
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*****		2,350,610.45	49,163.79	1,181,351.99	1,169,258.46	2%	50%

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%