

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|---|-----------------|--------------|----------------|----------------|------|------|
| REVENUE | | | | | | | |
| 100-320000-000-000-0 | BEGINNING BUDGET BALANCE | 994,225.33CR | 0.00 | 0.00 | 994,225.33CR | 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 | 1,183.89CR | 198,344.81CR | 1,655.19CR | 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 | 16,000.00CR | 93.71CR | 15,399.91CR | 600.09CR | 1% | 96% |
| 100-411900-000-000-0 | TAXES - OTHER | 2,500.00CR | 5.16CR | 2,937.01CR | 437.01 | 0% | 117% |
| 100-413000-000-000-0 | TAXES - PENALTY DELINQUENT TAXES | 600.00CR | 48.61CR | 747.84CR | 147.84 | 8% | 125% |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENT | 23,500.00CR | 762.20CR | 15,721.19CR | 7,778.81CR | 3% | 67% |
| 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 | 21,330.00CR | 272.90 | 16,737.89CR | 4,592.11CR | 0% | 78% |
| 100-419910-000-000-0 | COMM LIBRARY CONTRACTED SERVICES | 48,370.00CR | 0.00 | 37,210.22CR | 11,159.78CR | 0% | 77% |
| | *TOTAL LOCAL REVENUE | 1,306,525.33CR | 1,820.67CR | 287,098.87CR | 1,019,426.46CR | 0% | 22% |
| 100-431100-000-000-0 | SCHOOL SUPPORT PROGRAM | 7,366,040.00CR | 0.00 | 8,166,639.36CR | 800,599.36 | 0% | 111% |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | 318,984.00CR | 0.00 | 0.00 | 318,984.00CR | 0% | 0% |
| 100-431810-000-000-0 | BENEFIT APPORTIONMENT | 1,076,000.00CR | 0.00 | 0.00 | 1,076,000.00CR | 0% | 0% |
| 100-431900-000-000-0 | OTHER STATE SUPPORT | 194,549.00CR | 0.00 | 44,828.00CR | 149,721.00CR | 0% | 23% |
| 100-437000-000-000-0 | LOTTERY/ADDITIONAL STATE MAINT | 142,558.00CR | 0.00 | 142,558.00CR | 0.00 | 0% | 100% |
| 100-438000-000-000-0 | REVENUE IN LIEU OF/REPLACEMENT TAX | 40,626.00CR | 8,297.75CR | 40,619.31CR | 6.69CR | 20% | 100% |
| 100-439000-600-000-0 | OTHER STATE REVENUE | 107,313.00CR | 12,492.35CR | 107,313.37CR | 0.37 | 12% | 100% |
| | *TOTAL STATE REVENUE | 9,246,070.00CR | 20,790.10CR | 8,501,958.04CR | 744,111.96CR | 0% | 92% |
| 100-442000-000-000-0 | INDIRECT UNRESTRICTED FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-445900-000-000-0 | CORONAVIRUS RELIEF - SPECIAL DISTRIBUTION | 503,861.00CR | 0.00 | 503,861.00CR | 0.00 | 0% | 100% |
| | TOTAL FEDERAL REVENUE | 503,861.00CR | 0.00 | 503,861.00CR | 0.00 | 0% | 100% |
| 100-453000-000-000-0 | SALE OF FIXED ASSETS | 1,200.00CR | 0.00 | 1,200.00CR | 0.00 | 0% | 100% |
| 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 | 1,200.00CR | 0.00 | 1,200.00CR | 0.00 | 0% | 100% |
| | ***TOTAL REVENUE***** | 11,057,656.33CR | 22,610.77CR | 9,294,117.91CR | 1,763,538.42CR | 0% | 84% |
| EXPENDITURES | | | | | | | |
| 100-512110-101-000-0 | SALARIES-ELEMENTARY TEACHERS | 852,982.00 | 75,136.40 | 708,248.88 | 144,733.12 | 9% | 83% |
| 100-512115-101-000-0 | SALARIES - ELEMENTARY AIDE | 500.00 | 0.00 | 439.52 | 60.48 | 0% | 88% |
| 100-512160-101-000-0 | SALARIES-ELEMENTARY SUB TEACHERS | 18,000.00 | 2,137.50 | 11,004.75 | 6,995.25 | 12% | 61% |
| 100-512200-101-000-0 | INSURANCE BENEFITS - ELEMENTARY | 98,000.00 | 6,570.07 | 74,294.56 | 23,705.44 | 7% | 76% |
| 100-512201-101-000-0 | ELEM - WORKMANS COMP | 2,494.00 | 0.00 | 2,494.00 | 0.00 | 0% | 100% |
| 100-512202-101-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512210-101-000-0 | RETIREMENT BENEFITS-ELEMENTARY | 102,000.00 | 9,038.94 | 85,361.53 | 16,638.47 | 9% | 84% |
| 100-512220-101-000-0 | FICA BENEFITS - ELEMENTARY | 64,000.00 | 5,359.88 | 49,331.25 | 14,668.75 | 8% | 77% |
| 100-512320-101-000-0 | COPIER MAINT - ELEM | 5,000.00 | 1,620.13 | 5,371.21 | (371.21) | 32% | 107% |
| 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 | 16,520.00 | 1,445.14 | 8,942.90 | 7,577.10 | 9% | 54% |
| 100-512420-101-000-0 | ELEM FEE REPLACEMENT | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0% | 100% |
| 100-512440-101-000-0 | ELEM TEXTBOOKS | 20,000.00 | 0.00 | 1,394.96 | 18,605.04 | 0% | 7% |
| 100-512500-101-000-0 | ELEM EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL ELEMENTARY PROGRAM | 1,181,196.00 | 101,308.06 | 948,583.56 | 232,612.44 | 9% | 80% |
| 100-512110-102-000-0 | SALARIES - KERSHAW TEACHERS | 664,215.00 | 54,750.25 | 540,102.99 | 124,112.01 | 8% | 81% |
| 100-512160-102-000-0 | SALARIES - KERSHAW - SUB TEACHERS | 12,000.00 | 1,566.00 | 8,268.75 | 3,731.25 | 13% | 69% |
| 100-512200-102-000-0 | INSURANCE BENEFITS - KERSHAW | 55,400.00 | 2,547.92 | 40,009.78 | 15,390.22 | 5% | 72% |
| 100-512201-102-000-0 | KER - WORKMANS COMP | 2,494.00 | 0.00 | 2,494.00 | 0.00 | 0% | 100% |

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|----------------------|------------------------------------|-------------------|------------------|-------------------|-------------------|-----------|------------|
| 100-512202-102-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512210-102-000-0 | RETIREMENT BENEFITS - KERSHAW | 80,000.00 | 6,519.27 | 64,586.74 | 15,413.26 | 8% | 81% |
| 100-512220-102-000-0 | FICA BENEFITS - KERSHAW | 51,460.00 | 4,066.74 | 39,217.35 | 12,242.65 | 8% | 76% |
| 100-512320-102-000-0 | COPIER MAINT - KERSHAW | 5,000.00 | 1,090.36 | 3,264.68 | 1,735.32 | 22% | 65% |
| 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 | 13,640.00 | 2,903.15 | 15,294.46 | (1,654.46) | 21% | 112% |
| 100-512420-102-000-0 | KERSHAW FEE REPLACEMENT | 2,000.00 | 0.00 | 1,155.00 | 845.00 | 0% | 58% |
| 100-512440-102-000-0 | KERSHAW TEXTBOOKS | 20,000.00 | 0.00 | 999.00 | 19,001.00 | 0% | 5% |
| 100-512500-102-000-0 | KERSHAW EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512500-102-100-0 | BCI WALKING PATH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL INTERMEDIATE PROGRAM | 906,209.00 | 73,443.69 | 715,392.75 | 190,816.25 | 8% | 79% |
| 100-515110-201-000-0 | SALARIES-JR. HIGH TEACHERS | 557,300.00 | 46,791.59 | 460,416.82 | 96,883.18 | 8% | 83% |
| 100-515111-201-000-0 | SALARIES-JR HIGH EXTRACURR | 15,000.00 | 619.62 | 14,666.74 | 333.26 | 4% | 98% |
| 100-515115-201-000-0 | SALARIES-JR. HIGH AIDES | 11,288.00 | 923.97 | 8,881.75 | 2,406.25 | 8% | 79% |
| 100-515160-201-000-0 | SALARIES-JR. HIGH SUB TEACHERS | 12,000.00 | 1,462.50 | 8,759.16 | 3,240.84 | 12% | 73% |
| 100-515200-201-000-0 | INSURANCE BENEFITS - JR HIGH | 92,000.00 | 6,749.23 | 73,336.77 | 18,663.23 | 7% | 80% |
| 100-515201-201-000-0 | JH - WORKMANS COMP | 1,871.00 | 0.00 | 1,871.00 | 0.00 | 0% | 100% |
| 100-515202-201-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-515210-201-000-0 | RETIREMENT BENEFITS-JUNIOR HIGH | 68,850.00 | 5,771.22 | 56,944.06 | 11,905.94 | 8% | 83% |
| 100-515220-201-000-0 | FICA BENEFITS - JR HIGH | 44,736.00 | 3,237.33 | 32,087.16 | 12,648.84 | 7% | 72% |
| 100-515320-201-000-0 | COPIER MAINT - JH | 5,000.00 | 529.14 | 1,823.45 | 3,176.55 | 11% | 36% |
| 100-515410-201-000-0 | JR HIGH GENERAL SUPPLIES | 14,257.00 | 714.89 | 7,191.69 | 7,065.31 | 5% | 50% |
| 100-515420-201-000-0 | JH FEE REPLACEMENT | 10,000.00 | 0.00 | 9,207.00 | 793.00 | 0% | 92% |
| 100-515440-201-000-0 | JR HIGH TEXTBOOKS | 20,000.00 | 0.00 | 32,130.00 | (12,130.00) | 0% | 161% |
| 100-515500-201-000-0 | JR HIGH EQUIPMENT | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0% | 0% |
| | *TOTAL JR. HIGH PROGRAM | 902,302.00 | 66,799.49 | 707,315.60 | 194,986.40 | 7% | 78% |
| 100-515110-401-000-0 | SALARIES-HIGH SCHOOL TEACHERS | 1,233,250.00 | 102,187.53 | 1,025,684.12 | 207,565.88 | 8% | 83% |
| 100-515111-401-000-0 | SALARIES-HS EXTRACURR | 150,000.00 | 17,641.51 | 125,073.25 | 24,926.75 | 12% | 83% |
| 100-515112-401-000-0 | SALARIES-HS DETENTION/TUTORING | 3,000.00 | 1,080.00 | 3,075.00 | (75.00) | 36% | 102% |
| 100-515114-401-000-0 | SALARIES-EXTRA DAYS | 5,500.00 | 419.33 | 4,193.34 | 1,306.66 | 8% | 76% |
| 100-515115-401-000-0 | SALARIES-HS ATH DIR | 10,000.00 | 922.66 | 8,668.78 | 1,331.22 | 9% | 87% |
| 100-515116-401-000-0 | SALARIES-HS TEACH AIDES | 35,000.00 | 3,775.28 | 26,228.54 | 8,771.46 | 11% | 75% |
| 100-515160-401-000-0 | SALARIES-HS SUB TEACHERS | 25,000.00 | 3,822.00 | 19,587.00 | 5,413.00 | 15% | 78% |
| 100-515200-401-000-0 | INSURANCE BENEFITS - HIGH SCHOOL | 180,000.00 | 13,371.43 | 145,254.92 | 34,745.08 | 7% | 81% |
| 100-515201-401-000-0 | HS WORKMANS COMP | 4,086.00 | 0.00 | 4,086.00 | 0.00 | 0% | 100% |
| 100-515202-401-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-515210-401-000-0 | RETIREMENT BENEFITS-HIGH SCHOOL | 165,000.00 | 13,623.70 | 129,543.37 | 35,456.63 | 8% | 79% |
| 100-515220-401-000-0 | FICA BENEFITS - HIGH SCHOOL | 113,000.00 | 8,900.40 | 82,482.37 | 30,517.63 | 8% | 73% |
| 100-515320-401-000-0 | COPIER MAINT - HS | 5,000.00 | 919.08 | 2,643.14 | 2,356.86 | 18% | 53% |
| 100-515360-401-000-0 | COLLEGE & CAREER - HS | 5,000.00 | 0.00 | 6,874.90 | (1,874.90) | 0% | 137% |
| 100-515370-401-000-0 | HONOR SOCIETY - HS | 3,000.00 | 475.02 | 1,312.96 | 1,687.04 | 16% | 44% |
| 100-515410-401-000-0 | HS GENERAL SUPPLIES | 33,852.00 | 56.64 | 26,552.89 | 7,299.11 | 0% | 78% |
| 100-515420-401-000-0 | HS FEE REPLACEMENT | 20,000.00 | 0.00 | 15,452.55 | 4,547.45 | 0% | 77% |
| 100-515440-401-000-0 | HS TEXTBOOKS | 20,000.00 | 0.00 | 1,708.38 | 18,291.62 | 0% | 9% |
| 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 | 41,666.68 | 8,333.32 | 8% | 83% |
| 100-517201-492-000-0 | ALT HS - WORKMANS COMP | 94.00 | 0.00 | 94.00 | 0.00 | 0% | 100% |
| 100-517200-492-000-0 | INSURANCE BENEFITS - ALT HS TEACH | 9,000.00 | 670.59 | 7,370.30 | 1,629.70 | 7% | 82% |
| 100-517202-492-000-0 | PERSI UNUSED SICK LV - ALT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-517210-492-000-0 | RETIREMENT BENEFITS-ALT HS TEACHER | 5,970.00 | 497.50 | 4,963.07 | 1,006.93 | 8% | 83% |
| 100-517220-492-000-0 | FICA BENEFITS - ALT HS TEACHER | 3,825.00 | 256.86 | 2,578.17 | 1,246.83 | 7% | 67% |
| 100-517300-492-000-0 | ALT. HS PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-517400-492-000-0 | ALT. HS SUPPLIES/MATERIALS | 15,200.00 | 11.35 | 12,114.36 | 3,085.64 | 0% | 80% |
| 100-517500-492-000-0 | ALT. HS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

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|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| | *TOTAL SECONDARY PROGRAM | 2,094,777.00 | 172,797.54 | 1,697,208.09 | 397,568.91 | 8% | 81% |
| | **TOTAL REGULAR PROGRAMS | 5,084,484.00 | 414,348.78 | 4,068,500.00 | 1,015,984.00 | 8% | 80% |
| 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 | 100,600.00 | 9,208.32 | 83,499.96 | 17,100.04 | 9% | 83% |
| 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 | 88,050.00 | 7,072.91 | 72,312.58 | 15,737.42 | 8% | 82% |
| 100-521110-401-000-0 | SALARIES - EX CHILD - HS TEACHER | 132,500.00 | 11,041.65 | 103,750.00 | 28,750.00 | 8% | 78% |
| 100-521115-000-000-0 | SALARIES-EXCEPT CHILD AIDES | 27,500.00 | 2,687.05 | 23,276.38 | 4,223.62 | 10% | 85% |
| 100-521115-001-000-0 | EX CH - VR WORK EXPERIENCE | 1,330.00 | 601.89CR | 55.72CR | 1,385.72 | 44% | 3% |
| 100-521115-101-000-0 | SALARIES - EX CHILD - ELEM AIDE | 11,120.00 | 796.87 | 7,632.08 | 3,487.92 | 7% | 69% |
| 100-521115-102-000-0 | SALARIES - EX CHILD - KER AIDE | 8,880.00 | 1,110.71 | 7,371.82 | 1,508.18 | 13% | 83% |
| 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 | 7,900.00 | 1,110.71 | 6,519.78 | 1,380.22 | 14% | 83% |
| 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 | 10,730.00 | 827.39 | 8,904.67 | 1,825.33 | 8% | 83% |
| 100-521200-102-000-0 | INSURANCE - EX CHILD - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521200-401-000-0 | INSURANCE - EX CHILD - HS | 21,150.00 | 1,982.92 | 17,529.68 | 3,620.32 | 9% | 83% |
| 100-521201-001-000-0 | EX CH - WORKMAN'S COMP | 499.00 | 0.00 | 499.00 | 0.00 | 0% | 100% |
| 100-521201-101-000-0 | EX CH ELEM - WORKMANS COMP | 218.00 | 0.00 | 218.00 | 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 | 218.00 | 0.00 | 218.00 | 0.00 | 0% | 100% |
| 100-521201-401-000-0 | EX CH HS - WORKMANS COMP | 249.00 | 0.00 | 249.00 | 0.00 | 0% | 100% |
| 100-521202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521202-101-000-0 | PERSI UNUSED SICK - EC - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521202-102-000-0 | PERSI UNUSED SICK - EC - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521202-201-000-0 | PERSI UNUSED SICK - EC - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521202-401-000-0 | PERSI UNUSED SICK - EC - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521210-000-000-0 | RETIREMENT BENEFITS-EXECPT CHILD | 2,610.00 | 206.95 | 2,161.18 | 448.82 | 8% | 83% |
| 100-521210-101-000-0 | RETIREMENT - EC - ELEM | 12,615.00 | 1,181.50 | 10,471.04 | 2,143.96 | 9% | 83% |
| 100-521210-102-000-0 | RETIREMENT - EC - KER | 1,100.00 | 132.62 | 913.09 | 186.91 | 12% | 83% |
| 100-521210-201-000-0 | RETIREMENT - EC - JH | 10,500.00 | 844.51 | 8,634.15 | 1,865.85 | 8% | 82% |
| 100-521210-401-000-0 | RETIREMENT - EC - HS | 15,862.00 | 1,450.99 | 13,166.18 | 2,695.82 | 9% | 83% |
| 100-521220-000-000-0 | FICA BENEFITS - EXECPT CHILD | 2,100.00 | 201.13 | 1,731.65 | 368.35 | 10% | 82% |
| 100-521220-101-000-0 | FICA - EC - ELEM | 8,005.00 | 726.37 | 6,643.92 | 1,361.08 | 9% | 83% |
| 100-521220-102-000-0 | FICA - EC - KER | 680.00 | 84.96 | 563.95 | 116.05 | 12% | 83% |
| 100-521220-201-000-0 | FICA - EC - JH | 6,040.00 | 493.47 | 5,012.03 | 1,027.97 | 8% | 83% |
| 100-521220-401-000-0 | FICA - EC - HS | 8,500.00 | 748.83 | 6,723.67 | 1,776.33 | 9% | 79% |
| 100-521300-000-000-0 | CONTRACTED SERVICES | 26,000.00 | 1,924.58 | 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 | 515,576.00 | 43,778.13 | 414,346.07 | 101,229.93 | 8% | 80% |
| 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 | 13,100.00 | 2,362.24 | 10,870.14 | 2,229.86 | 18% | 83% |
| 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 | 360.00 | 149.81 | 295.77 | 64.23 | 42% | 82% |
| 100-522220-101-000-0 | FICA BENEFITS - PRESCHOOL | 1,005.00 | 180.71 | 831.56 | 173.44 | 18% | 83% |
| 100-522410-101-000-0 | ELEM PRESCHOOL SNACKS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| | *TOTAL PRESCHOOL PROGRAM | 15,465.00 | 2,692.76 | 11,997.47 | 3,467.53 | 17% | 78% |
| 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 | 38,560.00 | 2,958.33 | 31,113.62 | 7,446.38 | 8% | 81% |
| 100-524110-201-000-0 | SALARIES - GATE TEACHER - JH | 8,875.00 | 739.58 | 7,395.84 | 1,479.16 | 8% | 83% |
| 100-524200-000-000-0 | INSURANCE BENEFITS - GATE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0% | 100% |
| 100-524200-102-000-0 | INSURANCE - GATE - KER | 5,200.00 | 323.99 | 4,196.79 | 1,003.21 | 6% | 81% |
| 100-524200-201-000-0 | INSURANCE - GATE - JH | 2,000.00 | 81.00 | 1,019.61 | 980.39 | 4% | 51% |

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/21; PRINT: 05/03/21 7:00:36 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|---|---------------------|-------------------|---------------------|---------------------|-----------|------------|
| 100-524201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 249.00 | 0.00 | 249.00 | 0.00 | 0% | 100% |
| 100-524202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-524202-102-000-0 | PERSI UNUSED SICK - GATE - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-524202-201-000-0 | PERSI UNUSED SICK - GATE - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-524210-000-000-0 | RETIREMENT BENEFITS-GATE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-524210-102-000-0 | RETIREMENT - GATE - KER | 4,600.00 | 353.22 | 3,714.93 | 885.07 | 8% | 81% |
| 100-524210-201-000-0 | RETIREMENT - GATE - JH | 1,060.00 | 88.31 | 883.10 | 176.90 | 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 | 203.07 | 2,174.86 | 541.14 | 7% | 80% |
| 100-524220-201-000-0 | FICA - GATE - JH | 680.00 | 50.76 | 516.07 | 163.93 | 7% | 76% |
| 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 | 64,940.00 | 4,798.26 | 52,263.82 | 12,676.18 | 7% | 80% |
| | **TOTAL SPECIAL PROGRAMS | 595,981.00 | 51,269.15 | 478,607.36 | 117,373.64 | 9% | 80% |
| | ***TOTAL INSTRUCTION | 5,680,465.00 | 465,617.93 | 4,547,107.36 | 1,133,357.64 | 8% | 80% |
| 100-532115-000-000-0 | SALARIES - AFTER SCHOOL TUTORING | 8,000.00 | 566.55 | 5,401.95 | 2,598.05 | 7% | 68% |
| 100-532200-000-000-0 | INSURANCE - AFTER SCHOOL TUTORING | 250.00 | 0.00 | 119.05 | 130.95 | 0% | 48% |
| 100-532202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-532210-000-000-0 | RETIREMENT BENEFITS TUTORING | 956.00 | 0.00 | 0.00 | 956.00 | 0% | 0% |
| 100-532220-000-000-0 | FICA BENEFITS - AFTER SCHOOL TUTOR | 608.00 | 0.00 | 0.00 | 608.00 | 0% | 0% |
| 100-532310-401-000-0 | H S 6TH DIST ACTIVITY FEE | 5,000.00 | 0.00 | 4,970.00 | 30.00 | 0% | 99% |
| 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 | 16,314.00 | 566.55 | 11,991.00 | 4,323.00 | 3% | 74% |
| 100-611110-000-000-0 | SALARIES-COUNSELORS | 40,000.00 | 3,333.33 | 33,250.04 | 6,749.96 | 8% | 83% |
| 100-611110-401-000-0 | SALARIES - COUNSELOR - HS | 87,175.00 | 8,639.57 | 67,030.86 | 20,144.14 | 10% | 77% |
| 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 | 3,366.00 | 51.77 | 2,365.73 | 1,000.27 | 2% | 70% |
| 100-611200-401-000-0 | INSURANCE - COUNSELOR - HS | 10,000.00 | 591.74 | 7,498.54 | 2,501.46 | 6% | 75% |
| 100-611201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 1,247.00 | 0.00 | 1,247.00 | 0.00 | 0% | 100% |
| 100-611202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-611202-401-000-0 | PERSI UNUSED SICK - COUN - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-611210-000-000-0 | RETIREMENT BENEFITS-COUNSELORS | 5,260.00 | 457.70 | 4,567.06 | 692.94 | 9% | 87% |
| 100-611210-401-000-0 | RETIREMENT - COUNSELOR - HS | 11,390.00 | 1,111.16 | 9,428.09 | 1,961.91 | 10% | 83% |
| 100-611220-000-000-0 | FICA BENEFITS - COUNSELORS | 3,400.00 | 262.25 | 2,622.42 | 777.58 | 8% | 77% |
| 100-611220-401-000-0 | FICA - COUNSELOR - HS | 7,300.00 | 651.99 | 5,369.55 | 1,930.45 | 9% | 74% |
| 100-611410-001-000-0 | COUNSELOR SUPPLIES - DISTRICT | 950.00 | 0.00 | 949.00 | 1.00 | 0% | 100% |
| 100-611410-401-000-0 | COUNSELOR SUPPLIES - HS | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0% | 100% |
| | TOTAL COUNSELING SERVICES | 185,988.00 | 16,266.16 | 147,894.99 | 38,093.01 | 9% | 80% |
| 100-616100-000-000-0 | SALARIES - SP SVCS ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-616110-000-000-0 | SALARIES - CERTIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-616115-000-000-0 | SALARIES - CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-616200-000-000-0 | INSURANCE BENEFITS - SP SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-616201-001-000-0 | SP SERVICES - WORKMANS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-616202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-616210-000-000-0 | RETIREMENT BENEFITS-SP SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-616220-000-000-0 | FICA BENEFITS - SP SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-616320-000-000-0 | PURCHASED SERVICES - SP SERVICES | 0.00 | 0.00 | 80.00 | (80.00) | 0% | 0% |
| | *TOTAL AUXILIARY PROGRAM | 0.00 | 0.00 | 80.00 | 80.00CR | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|--|---------------------|------------------|-------------------|-------------------|------------|------------|
| | **TOTAL PUPIL SUPPORT | 202,302.00 | 16,832.71 | 159,965.99 | 42,336.01 | 8% | 79% |
| 100-621110-000-000-0 | SALARIES- BONUS | 801,552.00 | 0.00 | 498,762.75 | 302,789.25 | 0% | 62% |
| 100-621200-000-000-0 | INSURANCE BENEFITS - BONUS | 0.00 | 0.00 | 286.80 | (286.80) | 0% | 0% |
| 100-621201-000-000-0 | WORKMAN'S COMPENSATION BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621202-000-000-0 | PERSI UNUSED SICK LEAVE BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621210-000-000-0 | RETIREMENT BENEFITS - BONUS | 65,017.00 | 0.00 | 51,707.77 | 13,309.23 | 0% | 80% |
| 100-621220-000-000-0 | FICA BENEFITS - BONUS | 41,637.00 | 0.00 | 38,130.74 | 3,506.26 | 0% | 92% |
| | *TOTAL INSTRUCTION IMPROVEMENT | 908,206.00 | 0.00 | 588,888.06 | 319,317.94 | 0% | 65% |
| 100-622110-401-000-0 | SALARIES- HS LIBRARY DIRECTOR | 25,000.00 | 1,941.66 | 17,016.94 | 7,983.06 | 8% | 68% |
| 100-622115-000-000-0 | SALARIES-ED MEDIA AIDE | 58,645.00 | 4,231.96 | 40,511.85 | 18,133.15 | 7% | 69% |
| 100-622116-230-000-0 | SALARIES-COMMUNITY LIBRARY | 33,000.00 | 1,741.64 | 20,365.51 | 12,634.49 | 5% | 62% |
| 100-622160-000-000-0 | SALARIES-ED MEDIA SUBSTITUTE | 2,000.00 | 174.21 | 501.63 | 1,498.37 | 9% | 25% |
| 100-622200-000-000-0 | INSURANCE BENEFITS - ED MEDIA AIDE | 5,500.00 | 442.53 | 3,637.59 | 1,862.41 | 8% | 66% |
| 100-622200-401-000-0 | INSURANCE - HS LIBRARIAN | 2,380.00 | 0.00 | 1,189.98 | 1,190.02 | 0% | 50% |
| 100-622201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 281.00 | 0.00 | 281.00 | 0.00 | 0% | 100% |
| 100-622202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-622202-401-000-0 | PERSI UNUSED SICK LEAVE - HS LIB | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-622210-000-000-0 | RETIREMENT BENEFITS-ED MEDIA | 5,000.00 | 349.82 | 4,057.67 | 942.33 | 7% | 81% |
| 100-622210-401-000-0 | RETIREMENT BENEFITS - HS LIBRARIAN | 3,000.00 | 231.83 | 1,852.72 | 1,147.28 | 8% | 62% |
| 100-622220-000-000-0 | FICA BENEFITS - ED MEDIA | 4,487.00 | 321.69 | 2,999.08 | 1,487.92 | 7% | 67% |
| 100-622220-401-000-0 | FICA BENEFITS - HS LIBRARIAN | 1,915.00 | 148.53 | 1,222.26 | 692.74 | 8% | 64% |
| 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 | 686.00 | 0.00 | 62.00 | 624.00 | 0% | 9% |
| 100-622202-230-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-622210-230-000-0 | RETIREMENT BENEFITS-COMM LIBRARY | 1,075.00 | 0.00 | 344.66 | 730.34 | 0% | 32% |
| 100-622220-230-000-0 | FICA BENEFITS - COMM LIBRARY | 2,500.00 | 133.23 | 1,557.96 | 942.04 | 5% | 62% |
| 100-622410-101-000-0 | ELEM ED MEDIA MATERIALS | 950.00 | 0.00 | 950.00 | 0.00 | 0% | 100% |
| 100-622410-102-000-0 | INTERM LIBRARY MATERIALS & SUPPL | 950.00 | 0.00 | 950.00 | 0.00 | 0% | 100% |
| 100-622410-201-400-0 | JR H ED MEDIA SUPPLIES | 950.00 | 0.00 | 950.00 | 0.00 | 0% | 100% |
| | *TOTAL EDUCATIONAL MEDIA PROGRAM | 148,319.00 | 9,717.10 | 98,450.85 | 49,868.15 | 7% | 66% |
| 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 | 170,000.00 | 13,894.03 | 140,382.82 | 29,617.18 | 8% | 83% |
| 100-623200-000-000-0 | INSURANCE - TECHNOLOGY | 15,500.00 | 819.47 | 11,728.61 | 3,771.39 | 5% | 76% |
| 100-623201-000-000-0 | WORKMAN'S COMPENSATION - TECH | 624.00 | 0.00 | 624.00 | 0.00 | 0% | 100% |
| 100-623202-000-000-0 | PERSI UNUSED SICK - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-623210-000-000-0 | RETIREMENT BENEFIT - TECHNOLOGY | 20,250.00 | 1,658.94 | 16,761.65 | 3,488.35 | 8% | 83% |
| 100-623220-000-000-0 | FICA BENEFITS - TECHNOLOGY | 12,755.00 | 989.17 | 9,986.28 | 2,768.72 | 8% | 78% |
| | TOTAL TECHNOLOGY | 219,129.00 | 17,361.61 | 179,483.36 | 39,645.64 | 8% | 82% |
| | *TOTAL STAFF SUPPORT | 1,275,654.00 | 27,078.71 | 866,822.27 | 408,831.73 | 2% | 68% |
| 100-631310-000-000-0 | CONTRACTED SERVICES | 0.00 | 1,900.00 | 1,900.00 | (1,900.00) | 0% | 0% |
| 100-631380-000-000-0 | TRAVEL - SCHOOL BOARD | 8,000.00 | 0.00 | 667.01 | 7,332.99 | 0% | 8% |
| 100-631410-000-000-0 | SCHOOL BOARD GENERAL SUPPLIES | 12,000.00 | 2,445.00 | 13,096.07 | (1,096.07) | 20% | 109% |
| | *TOTAL BOARD OF EDUCATION PROGRAM | 20,000.00 | 4,345.00 | 15,663.08 | 4,336.92 | 22% | 78% |
| 100-632110-001-000-0 | SALARIES - SUPERINTENDENT | 98,880.00 | 8,240.00 | 82,460.00 | 16,420.00 | 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 | 50,000.00 | 3,929.05 | 38,307.26 | 11,692.74 | 8% | 77% |
| 100-632200-001-000-0 | INSURANCE BENEFITS- DISTRICT ADMIN | 16,000.00 | 754.68 | 8,944.79 | 7,055.21 | 5% | 56% |
| 100-632200-100-000-0 | INSURANCE - DISTRICT SEC | 100.00 | 0.00 | 17.62 | 82.38 | 0% | 18% |
| 100-632201-001-000-0 | DISTRICT - WORKMANS COMP | 935.00 | 0.00 | 935.00 | 0.00 | 0% | 100% |
| 100-632202-001-000-0 | PERSI UNUSED SICK - DISTRICT ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-632202-100-000-0 | PERSI UNUSED SICK - DIST SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-632210-001-000-0 | RETIREMENT BENEFITS-DISTRICT ADMIN | 17,780.00 | 1,452.99 | 14,321.58 | 3,458.42 | 8% | 81% |
| 100-632210-100-000-0 | RETIREMENT BEN - DIST 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% |
|----------------------|-----------------------------------|------------|--------------|--------------|------------|------|------|
| 100-632220-001-000-0 | FICA BENEFITS - DISTRICT ADMIN | 11,400.00 | 852.18 | 8,542.32 | 2,857.68 | 7% | 75% |
| 100-632220-100-000-0 | FICA - DISTRICT SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-632310-001-000-0 | ACCREDITATION FEES | 6,000.00 | 0.00 | 3,600.00 | 2,400.00 | 0% | 60% |
| 100-632380-001-000-0 | TRAVEL - DISTRICT ADMINSTRATION | 5,000.00 | 58.01 | 1,901.28 | 3,098.72 | 1% | 38% |
| 100-632390-001-000-0 | DISTRICT PURCHASED SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 100-632410-001-000-0 | DIST ADMIN GENERAL SUPPLIES | 8,000.00 | 310.81 | 4,114.83 | 3,885.17 | 4% | 51% |
| | *TOTAL DISTRICT ADMINISTRATION | 216,095.00 | 15,597.72 | 163,144.68 | 52,950.32 | 7% | 75% |
| | **TOTAL GENERAL ADMINISTRATION | 236,095.00 | 19,942.72 | 178,807.76 | 57,287.24 | 8% | 76% |
| 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 | 99,272.00 | 7,842.07 | 79,938.30 | 19,333.70 | 8% | 81% |
| 100-641110-102-000-0 | SALARIES - ADMIN - KER | 103,771.00 | 8,405.29 | 85,716.16 | 18,054.84 | 8% | 83% |
| 100-641110-201-000-0 | SALARIES - ADMIN - JH | 111,227.00 | 9,061.63 | 90,962.74 | 20,264.26 | 8% | 82% |
| 100-641110-401-000-0 | SALARIES - ADMIN - HS | 263,946.00 | 21,636.86 | 217,402.57 | 46,543.43 | 8% | 82% |
| 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 | 200.00 | 1,246.70 | 453.30 | 12% | 73% |
| 100-641117-001-000-0 | SALARIES-SECRETARY SUBSTITUTES | 2,000.00 | 165.17 | 1,069.94 | 930.06 | 8% | 53% |
| 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 | 5,060.00 | 60.63 | 2,769.87 | 2,290.13 | 1% | 55% |
| 100-641200-102-000-0 | INSURANCE - ADMIN - KER | 19,100.00 | 1,466.07 | 15,854.15 | 3,245.85 | 8% | 83% |
| 100-641200-201-000-0 | INSURANCE - ADMIN - JH | 5,500.00 | 446.91 | 4,631.48 | 868.52 | 8% | 84% |
| 100-641200-401-000-0 | INSURANCE - ADMIN - HS | 14,800.00 | 1,069.81 | 11,685.19 | 3,114.81 | 7% | 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 | 1,559.00 | 0.00 | 1,559.00 | 0.00 | 0% | 100% |
| 100-641202-000-000-0 | PERSI UNUSED SICK LEAVE - ADMINS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641202-101-000-0 | PERSI UNUSED SICK - ADMIN - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641202-102-000-0 | PERSI UNUSED SICK - ADMIN - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641202-201-000-0 | PERSI UNUSED SICK - ADMIN - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641202-401-000-0 | PERSI UNUSED SICK - ADMIN - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641202-100-000-0 | PERSI UNUSED SICK - SECRETARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641210-000-000-0 | RETIREMENT BENEFITS - ADMINS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641210-101-000-0 | RETIREMENT - ADMIN - ELEM | 11,650.00 | 936.35 | 9,545.50 | 2,104.50 | 8% | 82% |
| 100-641210-102-000-0 | RETIREMENT - ADMIN - KER | 12,391.00 | 1,003.59 | 10,197.70 | 2,193.30 | 8% | 82% |
| 100-641210-201-000-0 | RETIREMENT - ADMIN - JH | 13,285.00 | 1,081.96 | 10,860.96 | 2,424.04 | 8% | 82% |
| 100-641210-401-000-0 | RETIREMENT - ADMIN - HS | 31,516.00 | 2,583.44 | 25,957.85 | 5,558.15 | 8% | 82% |
| 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 | 7,595.00 | 613.74 | 6,109.71 | 1,485.29 | 8% | 80% |
| 100-641220-102-000-0 | FICA - ADMIN - KER | 7,940.00 | 509.13 | 5,282.47 | 2,657.53 | 6% | 67% |
| 100-641220-201-000-0 | FICA - ADMIN - JH | 8,510.00 | 669.68 | 6,734.76 | 1,775.24 | 8% | 79% |
| 100-641220-401-000-0 | FICA - ADMIN - HS | 20,200.00 | 1,525.70 | 15,362.89 | 4,837.11 | 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 | 39.50 | 460.50 | 0% | 8% |
| 100-641380-102-000-0 | TRAVEL - INTERMEDIATE ADM | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-641380-201-000-0 | TRAVEL - JUNIOR HIGH ADM | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-641380-401-000-0 | TRAVEL - HIGH SCHOOL ADM | 2,000.00 | 431.43 | 1,842.58 | 157.42 | 22% | 92% |
| 100-641381-401-000-0 | TRAVEL - HIGH SCHOOL STAFF | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| | *TOTAL SCHOOL ADMINISTRATION | 745,022.00 | 59,709.46 | 604,770.02 | 140,251.98 | 8% | 81% |
| 100-651100-000-000-0 | PAYROLL ADJUSTMENTS | 2,000.00 | 1,416.39CR | 2,366.27 | (366.27) | 70% | 118% |
| 100-651115-000-000-0 | SALARIES-BUSINESS OP | 72,275.00 | 6,005.68 | 58,253.90 | 14,021.10 | 8% | 81% |
| 100-651200-000-000-0 | INSURANCE BENEFITS - BUSINESS OP | 7,000.00 | 550.69 | 5,752.54 | 1,247.46 | 8% | 82% |
| 100-651201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 218.00 | 0.00 | 218.00 | 0.00 | 0% | 100% |
| 100-651202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-651210-000-000-0 | RETIREMENT BENEFITS-BUSINESS OP | 8,630.00 | 717.08 | 6,955.54 | 1,674.46 | 8% | 81% |
| 100-651220-000-000-0 | FICA BENEFITS - BUSINESS OP | 5,530.00 | 434.83 | 4,225.38 | 1,304.62 | 8% | 76% |
| 100-651300-001-000-0 | DISTRICT - PROFESSIONAL SVCS | 50,000.00 | 250.00 | 22,496.53 | 27,503.47 | 1% | 45% |
| 100-651310-001-000-0 | COPIER MAINT - DISTRICT OFFICE | 2,000.00 | 0.00 | 780.17 | 1,219.83 | 0% | 39% |
| 100-651315-001-000-0 | DISTRICT - LEGAL ADVERTISING | 1,000.00 | 0.00 | 208.01 | 791.99 | 0% | 21% |
| 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 | 0.00 | 1,000.00 | 0% | 0% |

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/21; PRINT: 05/03/21 7:00:36 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|------------|------|------|
| 100-651390-001-000-0 | CREDIT/DEBIT CARD PASSTHRU | 1,000.00 | 0.00 | 55.00 | 945.00 | 0% | 6% |
| 100-651391-001-000-0 | FEES PASSTHRU | 1,000.00 | 0.00 | 97.00CR | 1,097.00 | 0% | 9% |
| 100-651410-001-000-0 | DISTRICT GENERAL SUPPLIES | 10,000.00 | 249.14 | 7,111.99 | 2,888.01 | 2% | 71% |
| 100-651500-001-000-0 | DISTRICT EQUIPMENT | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0% | 0% |
| | *TOTAL BUSINESS SERVICE | 212,653.00 | 6,791.03 | 108,326.33 | 104,326.67 | 3% | 51% |
| 100-661115-000-000-0 | SALARIES-CUSTODIAL | 10,000.00 | 1,041.95 | 8,098.01 | 1,901.99 | 10% | 81% |
| 100-661115-101-000-0 | SALARIES - CUSTODIAL - ELEM | 32,000.00 | 2,842.03 | 26,550.85 | 5,449.15 | 9% | 83% |
| 100-661115-102-000-0 | SALARIES - CUSTODIAL - KER | 23,750.00 | 2,008.06 | 19,698.38 | 4,051.62 | 8% | 83% |
| 100-661115-201-000-0 | SALARIES - CUSTODIAL - JH | 21,160.00 | 1,746.14 | 16,247.89 | 4,912.11 | 8% | 77% |
| 100-661115-401-000-0 | SALARIES - CUSTODIAL - HS | 47,000.00 | 4,139.06 | 38,641.24 | 8,358.76 | 9% | 82% |
| 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 | 3,140.00 | 248.66 | 2,604.15 | 535.85 | 8% | 83% |
| 100-661200-102-000-0 | INSURANCE - CUSTODIAL - KER | 4,750.00 | 242.99 | 3,559.43 | 1,190.57 | 5% | 75% |
| 100-661200-201-000-0 | INSURANCE - CUSTODIAL - JH | 4,750.00 | 243.00 | 3,544.95 | 1,205.05 | 5% | 75% |
| 100-661200-401-000-0 | INSURANCE - CUSTODIAL - HS | 6,500.00 | 450.13 | 5,371.40 | 1,128.60 | 7% | 83% |
| 100-661201-001-000-0 | CUSTODIAL/MAINT DIST -WORMANS COMP | 6,236.00 | 0.00 | 6,236.00 | 0.00 | 0% | 100% |
| 100-661201-101-000-0 | ELEM CUST - WORKMANS COMP | 468.00 | 0.00 | 468.00 | 0.00 | 0% | 100% |
| 100-661201-102-000-0 | KER CUST - WORKMANS COMP | 468.00 | 0.00 | 468.00 | 0.00 | 0% | 100% |
| 100-661201-201-000-0 | JH CUST - WORKMANS COMP | 468.00 | 0.00 | 468.00 | 0.00 | 0% | 100% |
| 100-661201-401-000-0 | HS CUST WORKMANS COMP | 935.00 | 0.00 | 935.00 | 0.00 | 0% | 100% |
| 100-661202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661202-101-000-0 | PERSI UN SICK - CUSTODIAL - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661202-102-000-0 | PERSI UN SICK - CUSTODIAL - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661202-201-000-0 | PERSI UN SICK - CUSTODIAL - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661202-401-000-0 | PERSI UN SICK - CUSTODIAL - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661210-000-000-0 | RETIREMENT BENEFITS-CUSTODIAL | 0.00 | 21.87 | 73.83CR | 73.83 | 0% | 0% |
| 100-661210-101-000-0 | RETIREMENT - CUSTODIAL - ELEM | 2,430.00 | 191.96 | 2,015.30 | 414.70 | 8% | 83% |
| 100-661210-102-000-0 | RETIREMENT - CUSTODIAL - KER | 2,238.00 | 190.39 | 1,857.00 | 381.00 | 9% | 83% |
| 100-661210-201-000-0 | RETIREMENT - CUSTODIAL - JH | 2,060.00 | 170.76 | 1,707.50 | 352.50 | 8% | 83% |
| 100-661210-401-000-0 | RETIREMENT - CUSTODIAL - HS | 2,050.00 | 170.76 | 1,700.14 | 349.86 | 8% | 83% |
| 100-661220-000-000-0 | FICA BENEFITS - CUSTODIAL | 750.00 | 79.70 | 619.49 | 130.51 | 11% | 83% |
| 100-661220-101-000-0 | FICA - CUSTODIAL - ELEM | 2,300.00 | 204.45 | 1,909.11 | 390.89 | 9% | 83% |
| 100-661220-102-000-0 | FICA - CUSTODIAL - KER | 1,800.00 | 142.82 | 1,410.68 | 389.32 | 8% | 78% |
| 100-661220-201-000-0 | FICA - CUSTODIAL - JH | 1,620.00 | 123.41 | 1,143.86 | 476.14 | 8% | 71% |
| 100-661220-401-000-0 | FICA - CUSTODIAL - HS | 3,175.00 | 267.44 | 2,473.99 | 701.01 | 8% | 78% |
| 100-661330-001-000-0 | WATER AND SEWER - ADMIN | 8,000.00 | 720.87 | 5,794.29 | 2,205.71 | 9% | 72% |
| 100-661330-101-000-0 | WATER AND SEWER - ELEM | 22,000.00 | 1,358.98 | 13,751.89 | 8,248.11 | 6% | 63% |
| 100-661330-102-000-0 | WATER AND SEWER - KER | 16,000.00 | 1,023.71 | 11,079.85 | 4,920.15 | 6% | 69% |
| 100-661330-201-000-0 | WATER AND SEWER - JH | 22,000.00 | 1,642.26 | 13,446.82 | 8,553.18 | 7% | 61% |
| 100-661330-401-000-0 | WATER AND SEWER - HS | 50,000.00 | 1,838.38 | 19,606.43 | 30,393.57 | 4% | 39% |
| 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 | 2,500.00 | 130.71 | 1,314.22 | 1,185.78 | 5% | 53% |
| 100-661333-101-000-0 | ELECTRICITY-ELEMENTARY | 21,000.00 | 1,829.93 | 16,896.42 | 4,103.58 | 9% | 80% |
| 100-661333-102-000-0 | ELECTRICITY-INTERMEDIATE | 50,000.00 | 4,882.80 | 39,408.36 | 10,591.64 | 10% | 79% |
| 100-661333-201-000-0 | ELECTRICITY-JR HIGH | 22,000.00 | 2,025.96 | 14,315.36 | 7,684.64 | 9% | 65% |
| 100-661333-401-000-0 | ELECTRICITY-HIGH SCHOOL | 70,000.00 | 5,944.88 | 55,949.24 | 14,050.76 | 8% | 80% |
| 100-661333-492-000-0 | ELECTRICITY - ALT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661333-500-000-0 | ELECTRICITY-TRANSPORTATION BLDG. | 6,000.00 | 443.56 | 3,403.40 | 2,596.60 | 7% | 57% |
| 100-661333-550-000-0 | ELECTRICITY-MAINTENANCE BUILDING | 11,000.00 | 234.16 | 6,398.49 | 4,601.51 | 2% | 58% |
| 100-661333-710-000-0 | ELECTRICITY-FOOD SERVICES | 4,200.00 | 443.56 | 3,403.44 | 796.56 | 11% | 81% |
| 100-661334-001-000-0 | NATURAL GAS-ADMINISTRATION | 1,500.00 | 121.73 | 777.54 | 722.46 | 8% | 52% |
| 100-661334-101-000-0 | NATURAL GAS - ELEMENTARY | 9,000.00 | 997.02 | 5,360.28 | 3,639.72 | 11% | 60% |
| 100-661334-102-000-0 | NATURAL GAS-INTERMEDIATE | 8,000.00 | 865.65 | 5,890.00 | 2,110.00 | 11% | 74% |
| 100-661334-201-000-0 | NATURAL GAS-JR HIGH | 22,000.00 | 2,584.62 | 15,200.86 | 6,799.14 | 12% | 69% |
| 100-661334-401-000-0 | NATURAL GAS-HIGH SCHOOL | 25,000.00 | 2,894.27 | 19,996.53 | 5,003.47 | 12% | 80% |
| 100-661334-492-000-0 | NATURAL GAS - ALT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661334-500-000-0 | NATURAL GAS-TRANSPORTATION | 2,550.00 | 291.43 | 2,105.13 | 444.87 | 11% | 83% |
| 100-661334-550-000-0 | NATURAL GAS-MAINTENANCE BUILDING | 4,000.00 | 517.09 | 2,840.08 | 1,159.92 | 13% | 71% |
| 100-661334-710-000-0 | NATURAL GAS-FOOD SERVICES | 2,000.00 | 138.08 | 994.79 | 1,005.21 | 7% | 50% |

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/21; PRINT: 05/03/21 7:00:36 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|--|---------------------|------------------|-------------------|-------------------|-----------|------------|
| 100-661335-000-000-0 | TELEPHONE-INTERNET | 25,000.00 | 1,568.79 | 14,761.08 | 10,238.92 | 6% | 59% |
| 100-661335-001-000-0 | CELL PHONES - SUPERVISORS | 10,000.00 | 543.91 | 6,788.59 | 3,211.41 | 5% | 68% |
| 100-661335-101-000-0 | TELEPHONE-ELEMENTARY | 1,135.00 | 99.74 | 938.49 | 196.51 | 9% | 83% |
| 100-661335-102-000-0 | TELEPHONE-INTERM | 1,000.00 | 45.13 | 384.41 | 615.59 | 5% | 38% |
| 100-661335-201-000-0 | TELEPHONE-JR HIGH | 1,000.00 | 49.87 | 493.02 | 506.98 | 5% | 49% |
| 100-661335-401-000-0 | PHONE & INTERNET- HIGH SCHOOL | 2,500.00 | 90.26 | 699.89 | 1,800.11 | 4% | 28% |
| 100-661335-492-000-0 | TELEPHONE - ALT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661335-500-000-0 | TELEPHONE-TRANSPORTATION | 1,300.00 | 0.00 | 430.45 | 869.55 | 0% | 33% |
| 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 | 13,000.00 | 2,697.70 | 6,691.22 | 6,308.78 | 21% | 51% |
| 100-661410-102-000-0 | CUSTODIAL SUPPLIES-INTERMEDIATE | 10,000.00 | 5,269.15 | 7,412.83 | 2,587.17 | 53% | 74% |
| 100-661410-201-000-0 | CUSTODIAL SUPPLIES-JR HIGH | 10,000.00 | 896.88 | 4,539.69 | 5,460.31 | 9% | 45% |
| 100-661410-401-000-0 | CUSTODIAL SUPPLIES-HIGH SCHOOL | 20,000.00 | 0.00 | 9,277.76 | 10,722.24 | 0% | 46% |
| 100-661410-492-000-0 | CUSTODIAL SUPPLIES - ALT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661500-000-000-0 | CUSTODIAL EQUIPMENT | 2,000.00 | 0.00 | 106.84 | 1,893.16 | 0% | 5% |
| 100-661700-000-000-0 | PROPERTY & LIABILITY INSURANCE | 77,477.00 | 0.00 | 77,477.00 | 0.00 | 0% | 100% |
| | *TOTAL BUILDINGS - CARE PROGRAM | 733,930.00 | 56,776.66 | 536,189.23 | 197,740.77 | 8% | 73% |
| 100-663310-001-000-0 | CONTRACT SVCS NON-STDNT OCC BLDG | 2,000.00 | 0.00 | 396.00 | 1,604.00 | 0% | 20% |
| 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 | 15,000.00 | 0.00 | 1,333.56 | 13,666.44 | 0% | 9% |
| 100-664110-000-000-0 | SALARIES-BLDG. MAINTENANCE | 185,000.00 | 13,047.83 | 124,698.53 | 60,301.47 | 7% | 67% |
| 100-664200-000-000-0 | INSURANCE BENEFITS - BLDG MAINT | 30,000.00 | 2,042.33 | 22,857.18 | 7,142.82 | 7% | 76% |
| 100-664201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 2,806.00 | 0.00 | 2,806.00 | 0.00 | 0% | 100% |
| 100-664202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-664210-000-000-0 | RETIREMENT BENEFITS-BLDG MAINT | 21,513.00 | 1,480.65 | 14,774.85 | 6,738.15 | 7% | 69% |
| 100-664220-000-000-0 | FICA BENEFITS - MAINTENANCE | 15,915.00 | 882.98 | 8,424.58 | 7,490.42 | 6% | 53% |
| 100-664300-000-000-0 | MAINTENANCE TRAINING | 500.00 | 0.00 | 215.72 | 284.28 | 0% | 43% |
| 100-664310-101-000-0 | CONTR REPAIRS ELEMENTARY | 10,000.00 | 0.00 | 3,109.09 | 6,890.91 | 0% | 31% |
| 100-664310-102-000-0 | CONTR REPAIRS INTERMEDIATE | 10,000.00 | 865.00 | 4,765.80 | 5,234.20 | 9% | 48% |
| 100-664310-201-000-0 | CONTR REPAIRS JR HIGH | 20,000.00 | 28.25 | 3,860.25 | 16,139.75 | 0% | 19% |
| 100-664310-401-000-0 | CONTR REPAIRS HIGH SCHOOL | 35,000.00 | 0.00 | 3,347.91 | 31,652.09 | 0% | 10% |
| 100-664310-492-000-0 | CONTR REPAIRS - ALT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-664380-000-000-0 | MAINTENANCE TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-664400-000-000-0 | MAINT GNRL BLDG SUPPLIES | 65,000.00 | 2,349.79 | 16,320.77 | 48,679.23 | 4% | 25% |
| 100-664410-101-000-0 | MAINT BLDG SUPP-ELEMENTARY | 10,000.00 | 700.00 | 2,482.28 | 7,517.72 | 7% | 25% |
| 100-664410-102-000-0 | MAINT BLDG SUPP-INTERMEDIATE | 10,000.00 | 0.00 | 4,125.94 | 5,874.06 | 0% | 41% |
| 100-664410-201-000-0 | MAINT BLDG SUPP-JR HIGH | 28,000.00 | 9.62 | 1,075.14 | 26,924.86 | 0% | 4% |
| 100-664410-401-000-0 | MAINT BLDG SUPP-HIGH SCHOOL | 20,000.00 | 214.86 | 5,934.26 | 14,065.74 | 1% | 30% |
| 100-664410-492-000-0 | MAINT BLDG SUPPLIES - ALT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-664500-000-000-0 | MAINTENANCE EQUIPMENT | 15,000.00 | 0.00 | 1,813.62 | 13,186.38 | 0% | 12% |
| | *TOTAL MAINT BLDGS & EQUIP | 496,734.00 | 21,621.31 | 222,341.48 | 274,392.52 | 4% | 45% |
| 100-665115-000-000-0 | SALARIES-GROUNDS | 42,082.00 | 2,673.39 | 31,090.10 | 10,991.90 | 6% | 74% |
| 100-665200-000-000-0 | INSURANCE BENEFITS - GROUNDS | 7,800.00 | 526.72 | 6,388.91 | 1,411.09 | 7% | 82% |
| 100-665201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 935.00 | 0.00 | 935.00 | 0.00 | 0% | 100% |
| 100-665202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-665210-000-000-0 | RETIREMENT BENEFITS-GROUNDS | 5,025.00 | 319.21 | 3,712.15 | 1,312.85 | 6% | 74% |
| 100-665220-000-000-0 | FICA BENEFITS - GROUNDS | 3,220.00 | 171.30 | 2,017.26 | 1,202.74 | 5% | 63% |
| 100-665310-000-000-0 | CONTR SERV - GROUNDS | 5,000.00 | 0.00 | 2,200.18 | 2,799.82 | 0% | 44% |
| 100-665410-000-000-0 | MAT & SUPPL - GROUNDS | 20,000.00 | 295.86 | 14,994.44 | 5,005.56 | 1% | 75% |
| 100-665500-000-000-0 | EQUIPMENT - GROUNDS | 5,000.00 | 627.56 | 2,392.95 | 2,607.05 | 13% | 48% |
| | *TOTAL MAINTENANCE GROUNDS | 89,062.00 | 4,614.04 | 63,730.99 | 25,331.01 | 5% | 72% |
| | *TOTAL OPERATIONS | 1,319,726.00 | 83,012.01 | 822,261.70 | 497,464.30 | 6% | 62% |
| 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% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|------------|------|------|
| | *TOTAL SECURITY PROGRAM | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0% | 100% |
| 100-681115-000-000-0 | SALARIES-BUS DRIVERS | 199,000.00 | 18,979.72 | 130,845.28 | 68,154.72 | 10% | 66% |
| 100-681116-000-000-0 | SALARIES-BUS MECHANIC | 46,100.00 | 2,204.05 | 35,558.34 | 10,541.66 | 5% | 77% |
| 100-681117-000-000-0 | SALARIES-BUS SUPERVISOR | 47,350.00 | 3,926.85 | 39,268.50 | 8,081.50 | 8% | 83% |
| 100-681118-000-000-0 | SALARIES-TRANSP SECRETARY | 16,710.00 | 1,387.05 | 13,870.51 | 2,839.49 | 8% | 83% |
| 100-681201-000-000-0 | INSURANCE BENEFITS - LIFE | 240.00 | 16.33 | 163.73 | 76.27 | 7% | 68% |
| 100-681201-100-000-0 | LIFE INS - TRANSP MECHANIC | 120.00 | 9.95 | 99.50 | 20.50 | 8% | 83% |
| 100-681202-000-000-0 | INSURANCE BENEFITS -TRANSPORTATION | 10,000.00 | 654.23 | 7,972.15 | 2,027.85 | 7% | 80% |
| 100-681202-100-000-0 | INSURANCE - TRANSP MECHANIC | 12,500.00 | 713.44 | 8,664.10 | 3,835.90 | 6% | 69% |
| 100-681203-000-000-0 | PHYSICALS AND DRUG TESTING | 3,000.00 | 0.00 | 930.00 | 2,070.00 | 0% | 31% |
| 100-681204-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-681204-100-000-0 | UNUSED SICK - TRANSP MECHANIC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-681205-000-000-0 | BUS DRIVER/SUP WORKMANS COMP | 3,742.00 | 0.00 | 3,742.00 | 0.00 | 0% | 100% |
| 100-681205-100-000-0 | MECHANIC - WORKMANS COMP | 873.00 | 0.00 | 873.00 | 0.00 | 0% | 100% |
| 100-681210-000-000-0 | RETIREMENT BENEFITS-TRANSPORATION | 20,975.00 | 1,374.51 | 10,945.81 | 10,029.19 | 7% | 52% |
| 100-681210-100-000-0 | RETIREMENT - TRANSP MECHANIC | 5,505.00 | 263.16 | 4,245.63 | 1,259.37 | 5% | 77% |
| 100-681220-000-000-0 | FICA BENEFITS - TRANSPORTATION | 20,105.00 | 1,830.86 | 13,812.30 | 6,292.70 | 9% | 69% |
| 100-681220-100-000-0 | FICA - TRANSP MECHANIC | 3,526.00 | 109.85 | 2,221.64 | 1,304.36 | 3% | 63% |
| 100-681300-000-000-0 | CONTRACTED REPAIRS & MAINT | 15,000.00 | 50.16 | 9,565.75 | 5,434.25 | 0% | 64% |
| 100-681310-000-000-0 | LAUNDRY AND CLEANING SERVICE | 6,000.00 | 174.55 | 2,517.24 | 3,482.76 | 3% | 42% |
| 100-681310-200-000-0 | IN LIEU OF TRANSPORTATION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 100-681315-000-000-0 | BUS DRIVER TRAINING | 5,000.00 | 0.00 | 279.66 | 4,720.34 | 0% | 6% |
| 100-681333-000-000-0 | FUEL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-681335-000-000-0 | CELL PHONE TRANSPORTATION | 3,000.00 | 128.20 | 1,332.94 | 1,667.06 | 4% | 44% |
| 100-681380-000-000-0 | TRAVEL EXPENSE-TRANSPORTATION | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0% | 0% |
| 100-681410-000-000-0 | OFFICE SUPPLIES-TRANSPORTATION | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0% | 0% |
| 100-681419-000-000-0 | OILS AND LUBRICANTS | 4,000.00 | 822.00 | 1,469.40 | 2,530.60 | 21% | 37% |
| 100-681420-000-000-0 | FUEL-TRANSPORTATION | 70,000.00 | 66.00 | 36,140.12 | 33,859.88 | 0% | 52% |
| 100-681421-000-000-0 | REPAIRS & PARTS-TRANSPORTATION | 24,000.00 | 697.87 | 14,136.28 | 9,863.72 | 3% | 59% |
| 100-681421-100-000-0 | REPAIRS & PARTS-TRANSPORTATION 50% | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 100-681424-000-000-0 | HAND TOOLS - TRANSPORTATION | 1,000.00 | 0.00 | 144.01 | 855.99 | 0% | 14% |
| 100-681422-000-000-0 | CLEANING SUPPLIES-TRANSPORTATION | 800.00 | 0.00 | 443.24 | 356.76 | 0% | 55% |
| 100-681550-000-000-0 | RADIOS & EQUIPMENT | 800.00 | 0.00 | 0.00 | 800.00 | 0% | 0% |
| 100-681700-000-000-0 | PROPERTY INSURANCE-TRANSPORTATION | 800.00 | 0.00 | 800.00 | 0.00 | 0% | 100% |
| | *TOTAL PUPIL TO SCHOOL TRANSPORT | 528,846.00 | 33,408.78 | 340,041.13 | 188,804.87 | 6% | 64% |
| 100-682115-000-000-0 | SALARIES - BUS DRIVERS - CO CURR | 8,000.33 | 0.00 | 5,826.10 | 2,174.23 | 0% | 73% |
| 100-682203-000-000-0 | PHYSICALS & DRUG TESTS - CO CURR | 250.00 | 0.00 | 55.00 | 195.00 | 0% | 22% |
| 100-682204-000-000-0 | UNUSED SICK LEAVE CO CURR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-682210-000-000-0 | RETIREMENT CO CURR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-682220-000-000-0 | FICA CO CURR | 800.00 | 0.00 | 445.70 | 354.30 | 0% | 56% |
| 100-682310-000-000-0 | CONTRACTED SERVICES-CO CURRICULAR | 25,000.00 | 0.00 | 25,709.02 | (709.02) | 0% | 103% |
| 100-682421-000-000-0 | GENERAL TRANS FUEL AND OIL | 10,000.00 | 4,345.28 | 6,496.10 | 3,503.90 | 43% | 65% |
| 100-682480-000-000-0 | CO CURRICULAR PER DIEM | 1,000.00 | 0.00 | 120.00 | 880.00 | 0% | 12% |
| 100-682490-000-000-0 | CO CURRICULAR TRAVEL | 25,000.00 | 1,332.10 | 7,934.72 | 17,065.28 | 5% | 32% |
| | *TOTAL PUPIL ACTIVITY TRANSPORT | 70,050.33 | 5,677.38 | 46,586.64 | 23,463.69 | 8% | 67% |
| 100-683310-000-000-0 | CONTRACTED SERVICES-NON PUPIL | 8,000.00 | 0.00 | 3,643.07 | 4,356.93 | 0% | 46% |
| 100-683410-000-000-0 | TRANS MAINT BLDG SUPPLIES | 5,000.00 | 49.98 | 4,166.79 | 833.21 | 1% | 83% |
| 100-683421-000-000-0 | GNRL TRANSP PARTS AND SUPPLIES | 4,000.00 | 162.92 | 2,107.93 | 1,892.07 | 4% | 53% |
| 100-683500-000-000-0 | TRANSPORTATION GNRL EQUIP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| | *TOTAL GENERAL TRANSPORTATION PRO | 18,000.00 | 212.90 | 9,917.79 | 8,082.21 | 1% | 55% |
| | *TOTAL TRANSPORTATION | 616,896.33 | 39,299.06 | 396,545.56 | 220,350.77 | 6% | 64% |
| | ***TOTAL SUPPORT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-920810-000-000-0 | TRANSFER OUT - BUS DEPRECIATION | 51,010.00 | 0.00 | 51,010.00 | 0.00 | 0% | 100% |
| 100-920820-000-000-0 | TRANSFER OUT - M & O | 67,000.00 | 0.00 | 67,000.00 | 0.00 | 0% | 100% |

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/21; PRINT: 05/03/21 7:00:37 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|---------------------------------|---------------|--------------|--------------|--------------|------|------|
| 100-920830-000-000-0 | TRANSFER OUT - MEDICAID | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0% | 0% |
| 100-920860-000-000-0 | TRANSFER OUT - CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-950000-000-000-0 | CONTINGENCY FUND | 474,633.00 | 0.00 | 0.00 | 474,633.00 | 0% | 0% |
| | ***TOTAL OTHER SERVICES | 692,643.00 | 0.00 | 118,010.00 | 574,633.00 | 0% | 17% |
| | ***TOTAL EXPENDITURES***** | 11,006,456.33 | 718,283.63 | 7,827,616.99 | 3,178,839.34 | 7% | 71% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| FOREST FUND | | | | | | | |
| 220-320000-000-000-0 | BEGINNING BUDGET BALANCE - FED FOR | 145,489.65CR | 0.00 | 0.00 | 145,489.65CR | 0% | 0% |
| 220-442000-000-000-0 | FEDERAL FOREST REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE***** | 145,489.65CR | 0.00 | 0.00 | 145,489.65CR | 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 | 25,086.89CR | 0.00 | 0.00 | 25,086.89CR | 0% | 0% |
| 241-419900-000-000-0 | REVENUE-STUDENT REIMBURSEMENT | 15,000.00CR | 0.00 | 0.00 | 15,000.00CR | 0% | 0% |
| 241-419910-000-000-0 | REVENUE - ADV OPP - DR ED REIMB | 0.00 | 0.00 | 6,975.00CR | 6,975.00 | 0% | 0% |
| 241-432100-000-000-0 | REVENUE - STATE | 15,000.00CR | 0.00 | 26,950.00CR | 11,950.00 | 0% | 180% |
| | ***TOTAL REVENUE***** | 55,086.89CR | 0.00 | 33,925.00CR | 21,161.89CR | 0% | 62% |
| 241-515110-401-000-0 | SALARIES-DR ED TEACHERS | 22,000.00 | 2,406.38 | 17,189.65 | 4,810.35 | 11% | 78% |
| 241-515115-401-000-0 | SALARIES - DR ED CLERICAL | 6,000.00 | 270.16 | 4,101.92 | 1,898.08 | 5% | 68% |
| 241-515202-401-000-0 | BENEFITS - UNUSED SICK LEAVE | 325.00 | 0.00 | 0.00 | 325.00 | 0% | 0% |
| 241-515210-401-000-0 | EMPLOYER BENEFITS - PERSI | 5,435.00 | 319.58 | 2,542.23 | 2,892.77 | 6% | 47% |
| 241-515220-401-000-0 | EMPLOYER BENEFITS - FICA | 2,145.00 | 190.28 | 1,524.29 | 620.71 | 9% | 71% |
| 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 | 624.00 | 0.00 | 624.00 | 0.00 | 0% | 100% |
| 241-515380-401-000-0 | DRIVER ED TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 241-515420-401-000-0 | DRIVER ED FUEL | 3,000.00 | 270.24 | 1,894.66 | 1,105.34 | 9% | 63% |
| 241-515410-401-000-0 | DRIVER ED SUPPLIES | 1,000.00 | 0.00 | 887.00 | 113.00 | 0% | 89% |
| 241-515500-401-000-0 | VEHICLE - DRIVER EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 241-920800-401-000-0 | VEHICLE RENTAL TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 41,529.00 | 3,456.64 | 28,763.75 | 12,765.25 | 8% | 69% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------|------------------------------------|-------------|--------------|--------------|------------|------|------|
| L E P / E S L STATE | | | | | | | |
| 242-320001-000-000-0 | BEGINNING FUND BALANCE | 6,815.17CR | 0.00 | 5,007.62CR | 1,807.55CR | 0% | 73% |
| 242-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-431900-000-000-0 | LEP REVENUE | 11,504.00CR | 0.00 | 11,504.00CR | 0.00 | 0% | 100% |
| ***TOTAL REVENUE***** | | 18,319.17CR | 0.00 | 16,511.62CR | 1,807.55CR | 0% | 90% |
| 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 | 5,345.00 | 840.68 | 4,435.82 | 909.18 | 16% | 83% |
| 242-512110-102-000-0 | SALARIES - LEP - KER | 3,615.00 | 459.38 | 3,000.37 | 614.63 | 13% | 83% |
| 242-512200-000-000-0 | INSURANCE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-512200-101-000-0 | INSURANCE - LEP - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-512200-102-000-0 | INSURANCE - LEP - KER | 180.00 | 10.89 | 111.47 | 68.53 | 6% | 62% |
| 242-512201-000-000-0 | WORKMAN'S COMP - LEP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-512202-000-000-0 | UNUSED SICK LEAVE BENEFITS LEP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-512202-101-000-0 | UNUSED SICK - LEP - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-512202-102-000-0 | UNUSED SICK - LEP - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-512210-000-000-0 | EMPLOYER RETIREMENT BENEFITS LEP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-512210-101-000-0 | RETIREMENT - LEP - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-512210-102-000-0 | RETIREMENT - LEP - KER | 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 | 410.00 | 64.31 | 339.34 | 70.66 | 16% | 83% |
| 242-512220-102-000-0 | FICA - LEP - KER | 300.00 | 33.82 | 217.16 | 82.84 | 11% | 72% |
| 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 | 454.00 | 0.00 | 0.00 | 454.00 | 0% | 0% |
| 242-512410-101-000-0 | LEP MATERIALS & SUPPLIES - ELEM | 1,050.00 | 0.00 | 359.20 | 690.80 | 0% | 34% |
| 242-512410-102-000-0 | LEP MATERIALS & SUPPLIES - KER | 0.00 | 0.00 | 128.92 | (128.92) | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 11,504.00 | 1,421.52 | 8,716.69 | 2,787.31 | 12% | 76% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| V O C EDUCATION | | | | | | | |
| 243-432400-000-000-0 | STATE VOCATIONAL EDUCATION | 49,273.00CR | 0.00 | 49,273.00CR | 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***** | | 49,273.00CR | 0.00 | 49,273.00CR | 0.00 | 0% | 100% |
| 243-515110-401-010-0 | AG SCIENCE/TECHNOLOGY | 13,553.00 | 1,052.62 | 9,977.96 | 3,575.04 | 8% | 74% |
| 243-515200-401-010-0 | INSURANCE BENEFITS - VO ED | 300.00 | 0.00 | 112.01 | 187.99 | 0% | 37% |
| 243-515201-401-010-0 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515202-401-010-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515210-401-010-0 | EMPLOYER RETIREMENT BENEFIT | 1,620.00 | 125.69 | 1,191.42 | 428.58 | 8% | 74% |
| 243-515220-401-010-0 | EMPLOYER FICA BENEFITS | 1,040.00 | 73.68 | 710.48 | 329.52 | 7% | 68% |
| 243-515380-401-010-0 | AG/SCIENCE TECHNOLOGY TRAVEL | 3,725.00 | 0.00 | 561.42 | 3,163.58 | 0% | 15% |
| 243-515410-401-010-0 | AG/SCIENCE TECHNOLOGY MAT & SUP | 3,885.00 | 580.60 | 2,871.53 | 1,013.47 | 15% | 74% |
| 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 | 4,198.00 | 349.83 | 3,557.24 | 640.76 | 8% | 85% |
| 243-515200-401-030-0 | INSURANCE BENEFITS - VO ED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515201-401-030-0 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515202-401-030-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515210-401-030-0 | EMPLOYER RETIREMENT BENEFIT | 476.00 | 41.77 | 393.30 | 82.70 | 9% | 83% |
| 243-515220-401-030-0 | EMPLOYER FICA BENEFITS | 322.00 | 25.95 | 263.56 | 58.44 | 8% | 82% |
| 243-515380-401-030-0 | BUSINESS TECHNOLOGY TRAVEL | 4,062.00 | 0.00 | 652.05 | 3,409.95 | 0% | 16% |
| 243-515410-401-030-0 | BUSINESS TECHNOLOGY MAT & SUP | 4,061.00 | 31.79 | 933.22 | 3,127.78 | 1% | 23% |
| 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 | 2,335.84 | 467.16 | 8% | 83% |
| 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% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-------------------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| TECHNOLOGY | | | | | | | |
| 245-320000-000-000-0 | BEGINNING BUDGET BALANCE | 88,948.04CR | 0.00 | 0.00 | 88,948.04CR | 0% | 0% |
| 245-419900-000-000-0 | TECHNOLOGY - OTHER LOCAL REVENUE | 22,605.00CR | 0.00 | 22,605.00CR | 0.00 | 0% | 100% |
| 245-431900-000-000-0 | STATE TECHNOLOGY REVENUE | 135,500.00CR | 0.00 | 115,292.00CR | 20,208.00CR | 0% | 85% |
| 245-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 247,053.04CR | 0.00 | 137,897.00CR | 109,156.04CR | 0% | 56% |
| ===== | | | | | | | |
| 245-512115-000-000-0 | SALARIES-TECHNOLOGY SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515115-000-000-0 | SALARIES-TECHNOLOGY SPECIALISTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-512200-000-000-0 | INSURANCE BENEFITS - TECH SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-512201-000-000-0 | WORKMAN'S COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-512202-000-000-0 | UNUSED SICK LV - TECH SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515200-000-000-0 | INSURANCE BENEFITS - SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515202-000-000-0 | UNUSED SICK LEAVE-COMP SECD | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-512210-000-000-0 | EMPLOYERS PERSI - TECH SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515210-000-000-0 | EMPLOYERS SHARE PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-512220-000-000-0 | BENEFITS FICA - TECH SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515220-000-000-0 | EMPLOYER FICA BEN-SECD SPEC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515310-000-000-0 | LICENSING | 30,000.00 | 112.50 | 7,841.50 | 22,158.50 | 0% | 26% |
| 245-515320-000-000-0 | IMS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0% | 0% |
| 245-515380-000-000-0 | TECHNOLOGY TRAVEL | 2,000.00 | 495.00 | 610.00 | 1,390.00 | 25% | 31% |
| 245-512410-101-000-0 | TECHNOLOGY SUPPLIES - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-632400-000-000-0 | DISTRICT TECHNOLOGY SUPPLIES | 35,000.00 | 2,330.51 | 32,145.80 | 2,854.20 | 7% | 92% |
| 245-920800-000-000-0 | TRANSFER OUT - TECHNOLOGY | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0% | 100% |
| ***TOTAL EXPENDITURES***** | | 152,000.00 | 2,938.01 | 110,597.30 | 41,402.70 | 2% | 73% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| SAFE & DRUG FREE SCHOOLS | | | | | | | |
| 246-320000-000-000-0 | BEGINNING BUDGET BALANCE | 9,808.87CR | 0.00 | 0.00 | 9,808.87CR | 0% | 0% |
| 246-431900-000-000-0 | STATE DRUG PREVENTION REVENUE | 21,132.00CR | 0.00 | 12,679.20CR | 8,452.80CR | 0% | 60% |
| 246-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 30,940.87CR | 0.00 | 12,679.20CR | 18,261.67CR | 0% | 41% |
| 246-515110-000-000-0 | SALARIES - SAFE SCHOOLS | 3,415.00 | 333.32 | 2,833.30 | 581.70 | 10% | 83% |
| 246-515110-201-000-0 | SALARIES - SAFE SCHOOLS - JH | 750.00 | 61.73 | 617.34 | 132.66 | 8% | 82% |
| 246-515110-401-000-0 | SALARIES - SAFE SCHOOLS - HS | 2,175.00 | 180.36 | 1,803.65 | 371.35 | 8% | 83% |
| 246-515200-000-000-0 | INSURANCE - SAFE SCHOOLS | 150.00 | 13.99 | 112.82 | 37.18 | 9% | 75% |
| 246-515200-201-000-0 | INSURANCE - SAFE SCHOOLS - JH | 10.00 | 0.00 | 1.38 | 8.62 | 0% | 14% |
| 246-515200-401-000-0 | INSURANCE - SAFE SCHOOLS - HS | 10.00 | 0.00 | 3.73 | 6.27 | 0% | 37% |
| 246-515202-000-000-0 | PERSI UNUSED SICK - SAFE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-515202-201-000-0 | UNUSED SICK - SAFE SCHOOLS - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-515202-401-000-0 | UNUSED SICK - SAFE SCHOOLS - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-515210-000-000-0 | EMPLOYER RETIREMENT - SAFE SCHOOLS | 410.00 | 39.80 | 338.31 | 71.69 | 10% | 83% |
| 246-515210-201-000-0 | RETIREMENT - SAFE SCHOOLS - JH | 90.00 | 7.37 | 73.70 | 16.30 | 8% | 82% |
| 246-515210-401-000-0 | RETIREMENT - SAFE SCHOOLS - HS | 260.00 | 21.54 | 215.39 | 44.61 | 8% | 83% |
| 246-515220-000-000-0 | EMPLOYER FICA - SAFE SCHOOLS | 255.00 | 24.70 | 211.25 | 43.75 | 10% | 83% |
| 246-515220-201-000-0 | FICA - SAFE SCHOOLS - JH | 60.00 | 4.73 | 47.30 | 12.70 | 8% | 79% |
| 246-515220-401-000-0 | FICA - SAFE SCHOOLS - HS | 170.00 | 13.19 | 131.99 | 38.01 | 8% | 78% |
| 246-512410-101-000-0 | MATERIALS & SUPPLIES - ELEM | 3,000.00 | 2,000.00 | 3,000.00 | 0.00 | 67% | 100% |
| 246-512410-102-000-0 | MATERIALS & SUPPLIES - KER | 8,085.00 | 430.00 | 8,085.00 | 0.00 | 5% | 100% |

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/21; PRINT: 05/03/21 7:00:38 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------------|------------------------------------|--------------|--------------|--------------|-------------|------|------|
| 246-515410-201-000-0 | MATERIALS & SUPPLIES - JH | 1,792.00 | 0.00 | 500.00 | 1,292.00 | 0% | 28% |
| 246-515410-401-000-0 | MATERIALS & SUPPLIES - HS | 500.00 | 0.00 | 500.00 | 0.00 | 0% | 100% |
| 246-621380-000-000-0 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 21,132.00 | 3,130.73 | 18,475.16 | 2,656.84 | 15% | 87% |
| LITERACY | | | | | | | |
| 247-320001-000-000-0 | BEG. BALANCE LITERACY | 0.00 | 0.00 | 3,233.82CR | 3,233.82 | 0% | 0% |
| 247-439000-000-000-0 | LITERACY REVENUE | 121,204.00CR | 0.00 | 115,148.00CR | 6,056.00CR | 0% | 95% |
| 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***** | 121,204.00CR | 0.00 | 118,381.82CR | 2,822.18CR | 0% | 98% |
| 247-512110-101-000-0 | SALARIES - LITERACY EMPLOYEES | 95,315.00 | 7,864.57 | 70,906.57 | 24,408.43 | 8% | 74% |
| 247-512200-101-000-0 | LITERACY INSURANCE BENEFITS | 6,315.00 | 434.08 | 4,509.12 | 1,805.88 | 7% | 71% |
| 247-512201-101-000-0 | WORKMAN'S COMPENSATION INSURANCE | 624.00 | 0.00 | 624.00 | 0.00 | 0% | 100% |
| 247-512202-101-000-0 | PERSI UNUSED SICK LEAVE LITERACY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 247-512210-101-000-0 | EMPLOYER RETIREMENT BEN LITERACY | 11,550.00 | 939.03 | 8,398.52 | 3,151.48 | 8% | 73% |
| 247-512220-101-000-0 | EMPLOYER FICA BENEFITS LITERACY | 7,400.00 | 571.08 | 5,169.06 | 2,230.94 | 8% | 70% |
| 247-512390-101-000-0 | LITERACY PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 247-512410-101-000-0 | INSTRUCTIONAL MATERIALS LITERACY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 247-681421-101-000-0 | TRANSPORTATION COSTS LITERACY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 121,204.00 | 9,808.76 | 89,607.27 | 31,596.73 | 8% | 74% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| PROFESSIONAL DEV GRANT | | | | | | | |
| 248-320001-000-000-0 | BEGINNING FUND BALANCE- PD GRANT | 0.00 | 0.00 | 54,740.87CR | 54,740.87 | 0% | 0% |
| 248-431900-000-000-0 | REVENUE - PD GRANT | 46,280.00CR | 0.00 | 0.00 | 46,280.00CR | 0% | 0% |
| | ***TOTAL REVENUE***** | 46,280.00CR | 0.00 | 54,740.87CR | 8,460.87 | 0% | 118% |
| 248-512110-000-000-0 | SALARIES- PD GRANT | 25,900.00 | 2,166.58 | 24,418.40 | 1,481.60 | 8% | 94% |
| 248-512200-000-000-0 | INSURANCE BENEFITS- PD GRANT | 3,200.00 | 202.26 | 2,654.86 | 545.14 | 6% | 83% |
| 248-512201-000-000-0 | WORKMAN'S COMPENSTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 248-512202-000-000-0 | UNUSED SICK LEAVE BENEFITS-PD | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 248-512210-000-000-0 | EMPLOYER RETIREMENT BENEFITS-PD | 3,093.00 | 258.70 | 2,844.00 | 249.00 | 8% | 92% |
| 248-512220-000-000-0 | EMPLOYER FICA BENEFITS-PD GRANT | 1,982.00 | 146.50 | 1,649.86 | 332.14 | 7% | 83% |
| 248-512380-000-000-0 | TRAVEL-PD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 248-512390-000-000-0 | PURCHASED SERVICES-PD GRANT | 1,160.00 | 0.00 | 1,160.00 | 0.00 | 0% | 100% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 248-512390-300-000-0 | STATE PD TEACHER GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 248-512390-400-000-0 | STATE PD - GIFTED & TALENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 248-512410-000-000-0 | MATERIALS & SUPPLIES-PD GRANT | 2,945.00 | 4,216.99CR | 1,567.82 | 1,377.18 | 142% | 53% |
| 248-920800-000-000-0 | TRANSFER OUT - STATE PD | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 46,280.00 | 1,442.95CR | 34,294.94 | 11,985.06 | 2% | 74% |
| WELLNESS FUND | | | | | | | |
| 249-320000-000-000-0 | WELLNESS BEGINNING BALANCE | 3,445.22CR | 0.00 | 0.00 | 3,445.22CR | 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***** | 5,445.22CR | 0.00 | 2,000.00CR | 3,445.22CR | 0% | 37% |
| 249-515100-000-000-0 | SALARIES - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 249-515200-000-000-0 | INSURANCE BENEFITS - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 249-515202-000-000-0 | PERSI UNUSED SICK LEAVE - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 249-515210-000-000-0 | RETIREMENT BENEFITS - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/21; PRINT: 05/03/21 7:00:38 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|--|--------------|--------------|--------------|--------------|------|------|
| 249-515220-000-000-0 | FICA BENEFITS - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 249-515300-000-000-0 | PURCHASED SERVICES - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 249-515400-000-000-0 | SUPPLIES & MATERIALS - WELLNESS | 2,500.00 | 52.96 | 1,221.35 | 1,278.65 | 2% | 49% |
| 249-515500-000-000-0 | CAPITAL OBJECTS - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 249-920800-000-000-0 | TRANSFER OUT - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 2,500.00 | 52.96 | 1,221.35 | 1,278.65 | 2% | 49% |
| | ARPA - ESSER III | | | | | | |
| 250-320000-000-000-0 | BEGINNING BALANCE - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-445900-000-000-0 | ARPA - ESSER III REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE***** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512110-000-000-0 | SALARIES - CERTIFIED - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512115-000-000-0 | SALARIES - CLASSIFIED - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512200-000-000-0 | INSURANCE BENEFITS - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512201-000-000-0 | WORKMAN'S COMP - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512202-000-000-0 | PERSI UNUSED SICK - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512210-000-000-0 | RETIREMENT BENEFIT - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512220-000-000-0 | FICA BENEFIT - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512300-000-000-0 | PROF DEV - LEARNING LOSS - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512300-101-000-0 | PURCH SERVICES - ELEM - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512300-102-000-0 | PURCH SERV - INTERM - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515300-201-000-0 | PURCH SERV - JH - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515300-401-000-0 | PURCH SERV - HS - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515300-492-000-0 | PURCH SERV - ALT HS - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512410-000-000-0 | MAT & SUPPLIES - LEARNING LOSS - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512410-101-000-0 | MATERIALS & SUPPLIES - ELEM - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512410-102-000-0 | MATERIALS & SUPPLIES - INTERM - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515410-201-000-0 | MATERIALS & SUPPLIES - JH - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515410-401-000-0 | MATERIALS & SUPPLIES - HS - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515410-492-000-0 | MATERIALS & SUPPLIES - ALT HS - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512500-000-000-0 | EQUIPMENT - LEARNING LOSS - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-664000-000-000-0 | MAINTENANCE PROJECTS - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-810000-000-000-0 | CAPITAL IMPROVEMENTS - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-920800-000-000-0 | TRANSFER OUT - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | 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 | 277,691.00CR | 27,027.83CR | 158,795.59CR | 118,895.41CR | 10% | 57% |
| 251-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE***** | 277,691.00CR | 27,027.83CR | 158,795.59CR | 118,895.41CR | 10% | 57% |
| 251-512110-000-000-0 | SALARIES-ELEM TEACHERS TITLE I | 0.00 | 0.00 | 750.00CR | 750.00 | 0% | 0% |
| 251-512110-101-000-0 | SALARIES - TITLE I TEACHER - ELEM | 4,400.00 | 62.50 | 7,550.00 | (3,150.00) | 1% | 172% |
| 251-512110-102-000-0 | SALARIES - TITLE I TEACHER - KER | 48,775.00 | 3,697.91 | 41,279.18 | 7,495.82 | 8% | 85% |
| 251-512116-000-000-0 | SALARIES - SUMMER SCHOOL | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0% | 0% |
| 251-512116-101-000-0 | SALARIES - TITLE I AIDES - ELEM | 46,388.00 | 5,614.04 | 38,558.23 | 7,829.77 | 12% | 83% |
| 251-512116-102-000-0 | SALARIES - TITLE I AIDES - KER | 42,872.00 | 4,806.59 | 34,176.44 | 8,695.56 | 11% | 80% |
| 251-512117-101-000-0 | SALARIES - TITLE I TRANSPORTATION | 0.00 | 490.20 | 1,976.21 | (1,976.21) | 0% | 0% |
| 251-512200-000-000-0 | ELEM INSUR BENEFITS-TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512200-101-000-0 | INSURANCE - TITLE I - ELEM | 2,000.00 | 0.30 | 496.02 | 1,503.98 | 0% | 25% |
| 251-512200-102-000-0 | INSURANCE - TITLE I - KER | 2,000.00 | 25.35 | 632.20 | 1,367.80 | 1% | 32% |
| 251-512201-000-000-0 | WORKMAN'S COMP - TITLE I | 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% |
|----------------------------|-----------------------------------|------------|--------------|--------------|-------------|------|------|
| 251-512201-101-000-0 | WORKMAN'S COMP - TITLE I - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512201-102-000-0 | WORKMAN'S COMP - TITLE I - KER | 437.00 | 0.00 | 437.00 | 0.00 | 0% | 100% |
| 251-512202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512202-101-000-0 | UNUSED SICK - TITLE I - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512202-102-000-0 | UNUSED SICK - TITLE I - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512210-000-000-0 | ELEM EMPLOYER RETIREMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512210-101-000-0 | RETIREMENT - TITLE I - ELEM | 6,160.00 | 7.46 | 677.81 | 5,482.19 | 0% | 11% |
| 251-512210-102-000-0 | RETIREMENT - TITLE I - KER | 11,040.00 | 551.85 | 6,171.70 | 4,868.30 | 5% | 56% |
| 251-512220-000-000-0 | ELEM EMPLOYERS FICA BEN TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512220-101-000-0 | FICA - TITLE I - ELEM | 3,950.00 | 434.20 | 3,095.27 | 854.73 | 11% | 78% |
| 251-512220-102-000-0 | FICA - TITLE I - KER | 7,075.00 | 627.58 | 5,503.28 | 1,571.72 | 9% | 78% |
| 251-512300-000-000-0 | PURCHASED SERVICES TITLE I | 34,785.00 | 300.00 | 3,276.81 | 31,508.19 | 1% | 9% |
| 251-512315-000-000-0 | PARENTAL INVOLVEMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 251-512320-000-000-0 | HOMELESS SERVICES | 916.00 | 0.00 | 750.00 | 166.00 | 0% | 82% |
| 251-512380-101-000-0 | TITLE I - TRAVEL - ELEM | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0% | 0% |
| 251-512380-102-000-0 | TITLE I - TRAVEL - KER | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0% | 0% |
| 251-512410-000-000-0 | MATERIALS & SUPPLIES TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512410-101-000-0 | MAT & SUPPLY - TITLE I - ELEM | 12,480.00 | 3,171.69 | 14,323.79 | (1,843.79) | 25% | 115% |
| 251-512410-102-000-0 | MAT & SUPP - TITLE I - KER | 12,485.00 | 435.69 | 6,265.95 | 6,219.05 | 3% | 50% |
| 251-621380-000-000-0 | PROFESSIONAL DEVELOP - TRAVEL | 4,494.00 | 0.00 | 0.00 | 4,494.00 | 0% | 0% |
| 251-632110-000-000-0 | SALARIES-ADMINISTRATIVE | 9,800.00 | 566.66 | 5,666.68 | 4,133.32 | 6% | 58% |
| 251-632202-000-000-0 | PERSI UNUSED SICK LEAVE | 114.00 | 0.00 | 0.00 | 114.00 | 0% | 0% |
| 251-632210-000-000-0 | EMPLOYER PERSI RETIREMENT | 1,170.00 | 67.66 | 676.61 | 493.39 | 6% | 58% |
| 251-632220-000-000-0 | EMPLOYER FICA BENEFITS | 750.00 | 36.17 | 366.33 | 383.67 | 5% | 49% |
| 251-920800-000-000-0 | TRANSFER OUT INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 277,691.00 | 20,895.85 | 171,129.51 | 106,561.49 | 8% | 62% |
| | | 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 | 163,673.00CR | 14,327.26CR | 60,584.66CR | 103,088.34CR | 9% | 37% |
| ***TOTAL REVENUE***** | | 163,673.00CR | 14,327.26CR | 60,584.66CR | 103,088.34CR | 9% | 37% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 252-512110-000-000-0 | SALARIES - CERTIFIED - CARES | 10,500.00 | 1,118.42 | 10,449.35 | 50.65 | 11% | 100% |
| 252-512115-000-000-0 | SALARIES - CLASSIFIED - CARES | 1,500.00 | 1,449.25 | 1,449.25 | 50.75 | 97% | 97% |
| 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 | 1,200.00 | 306.58 | 1,170.94 | 29.06 | 26% | 98% |
| 252-512220-000-000-0 | FICA BENEFIT - CARES | 1,000.00 | 196.43 | 910.25 | 89.75 | 20% | 91% |
| 252-512300-000-000-0 | CARES - SOCIAL/EMOTIONAL | 5,265.00 | 0.00 | 5,265.00 | 0.00 | 0% | 100% |
| 252-512410-000-000-0 | MATERIALS & SUPPLIES - CARES | 124,418.00 | 0.00 | 28,155.79 | 96,262.21 | 0% | 23% |
| 252-621380-000-000-0 | CARES - LMS | 19,790.00 | 0.00 | 16,254.76 | 3,535.24 | 0% | 82% |
| ***TOTAL EXPENDITURES***** | | 163,673.00 | 3,070.68 | 63,655.34 | 100,017.66 | 2% | 39% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

ESSER II

| | | | | | | | |
|-----------------------|---------------------------------|-------|-------|-------|-------|-------|-------|
| 254-320000-000-000-0 | BEGINNING BALANCE - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 254-445900-000-000-0 | REVENUE - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 254-512110-000-000-0 | SALARIES - CERTIFIED - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------|---|--------------|--------------|--------------|--------------|------|------|
| 254-512115-000-000-0 | SALARIES - CLASSIFIED - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 254-512200-000-000-0 | INSURANCE - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 254-512201-000-000-0 | WORKMAN'S COMP - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 254-512202-000-000-0 | PERSI UNUSED SICK - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 254-512210-000-000-0 | RETIREMENT BENEFIT - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 254-512210-000-000-0 | RETIREMENT BENEFIT - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 254-512300-000-000-0 | PURCHASED SERVICES - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 254-512410-101-000-0 | MATERIALS & SUPPLIES - CENTRAL - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 254-512410-102-000-0 | MATERIALS & SUPPLIES - KERSHAW - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 254-515410-201-000-0 | MATERIALS & SUPPLIES - JH - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 254-515410-401-000-0 | MATERIALS & SUPPLIES - HS - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 254-512500-000-000-0 | EQUIPMENT - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 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 | 340,049.00CR | 23,690.54CR | 197,779.12CR | 142,269.88CR | 7% | 58% |
| 257-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 340,049.00CR | 23,690.54CR | 197,779.12CR | 142,269.88CR | 7% | 58% |
| 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 | 3,150.00 | (3,150.00) | 0% | 0% |
| 257-521110-102-000-0 | SALARIES - IDEA TEACHER - KER | 44,375.00 | 3,697.91 | 36,979.18 | 7,395.82 | 8% | 83% |
| 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 | 48,892.00 | 2,227.61 | 24,262.69 | 24,629.31 | 5% | 50% |
| 257-521115-101-000-0 | SALARIES - IDEA AIDE - ELEM | 11,135.00 | 1,365.18 | 7,546.92 | 3,588.08 | 12% | 68% |
| 257-521115-101-100-0 | SALARIES - IDEA ESY PARA | 0.00 | 0.00 | 757.50 | (757.50) | 0% | 0% |
| 257-521115-102-000-0 | SALARIES - IDEA AIDE - KER | 41,201.00 | 4,587.77 | 31,694.90 | 9,506.10 | 11% | 77% |
| 257-521115-201-000-0 | SALARIES - IDEA AIDE - JH | 17,355.00 | 2,067.18 | 13,894.37 | 3,460.63 | 12% | 80% |
| 257-521115-401-000-0 | SALARIES - IDEA AIDE - HS | 41,285.00 | 4,139.62 | 27,202.68 | 14,082.32 | 10% | 66% |
| 257-521120-000-000-0 | SALARIES - PSYCHOLOGIST | 0.00 | 3,160.00 | 14,440.00 | (14,440.00) | 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 | 0.30 | 334.73 | (334.73) | 0% | 0% |
| 257-521200-102-000-0 | INSURANCE - IDEA - KER | 5,852.00 | 404.99 | 3,252.17 | 2,599.83 | 7% | 56% |
| 257-521200-201-000-0 | INSURANCE - IDEA - JH | 0.00 | 19.55 | 47.70 | (47.70) | 0% | 0% |
| 257-521200-401-000-0 | INSURANCE - IDEA - HS | 0.00 | 0.00 | 3.34 | (3.34) | 0% | 0% |
| 257-521201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 624.00 | 0.00 | 624.00 | 0.00 | 0% | 100% |
| 257-521202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 568.00 | 0.00 | 0.00 | 568.00 | 0% | 0% |
| 257-521202-101-000-0 | UNUSED SICK - IDEA - ELEM | 130.00 | 0.00 | 0.00 | 130.00 | 0% | 0% |
| 257-521202-102-000-0 | UNUSED SICK - IDEA - KER | 993.00 | 0.00 | 0.00 | 993.00 | 0% | 0% |
| 257-521202-201-000-0 | UNUSED SICK - IDEA - JH | 202.00 | 0.00 | 0.00 | 202.00 | 0% | 0% |
| 257-521202-401-000-0 | UNUSED SICK - IDEA - HS | 479.00 | 0.00 | 0.00 | 479.00 | 0% | 0% |
| 257-521210-000-000-0 | EMPLOYER RETIREMENT BENEFIT IDEA B | 5,838.00 | 265.98 | 2,653.42 | 3,184.58 | 5% | 45% |
| 257-521210-101-000-0 | RETIREMENT - IDEA - ELEM | 1,330.00 | 162.92 | 1,339.51 | (9.51) | 12% | 101% |
| 257-521210-102-000-0 | RETIREMENT - IDEA - KER | 10,218.00 | 964.59 | 7,521.55 | 2,696.45 | 9% | 74% |
| 257-521210-201-000-0 | RETIREMENT - IDEA - JH | 2,073.00 | 157.27 | 968.28 | 1,104.72 | 8% | 47% |
| 257-521210-401-000-0 | RETIREMENT - IDEA - HS | 4,930.00 | 484.54 | 3,238.24 | 1,691.76 | 10% | 66% |
| 257-521220-000-000-0 | EMPLOYER FICA BENEFITS IDEA B | 3,740.00 | 393.23 | 2,786.03 | 953.97 | 11% | 74% |
| 257-521220-101-000-0 | FICA - IDEA - ELEM | 852.00 | 109.15 | 895.52 | (43.52) | 13% | 105% |
| 257-521220-102-000-0 | FICA - IDEA - KER | 6,547.00 | 617.32 | 5,057.55 | 1,489.45 | 9% | 77% |
| 257-521220-201-000-0 | FICA - IDEA - JH | 1,328.00 | 156.62 | 1,058.91 | 269.09 | 12% | 80% |
| 257-521220-401-000-0 | FICA - IDEA - HS | 3,160.00 | 304.22 | 1,955.16 | 1,204.84 | 10% | 62% |
| 257-521300-000-000-0 | IDAHO CHILD FIND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521310-000-000-0 | IDEA PART B - RELATED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521315-000-000-0 | PARENTAL INVOLVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521380-000-000-0 | PURCHASED SERVICES - IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------|-----------------------------------|------------|--------------|--------------|-------------|------|------|
| 257-521410-000-000-0 | IDEA PART B - SUPPLIES - DISTRICT | 0.00 | 281.90 | 4,768.16 | (4,768.16) | 0% | 0% |
| 257-521420-000-000-0 | IDEA PART B - TESTING SUPPLIES | 69,942.00 | 73.00 | 1,436.12 | 68,505.88 | 0% | 2% |
| 257-521410-101-000-0 | IDEA PART B - SUPPLIES - ELEM | 1,000.00 | 0.00 | 59.61 | 940.39 | 0% | 6% |
| 257-521410-102-000-0 | IDEA PART B- SUPPLIES - KER | 1,000.00 | 0.00 | 564.78 | 435.22 | 0% | 56% |
| 257-521410-201-000-0 | IDEA PART B SUPPLIES - JH | 1,000.00 | 0.00 | 35.85 | 964.15 | 0% | 4% |
| 257-521410-401-000-0 | IDEA PART B SUPPLIES - HS | 2,000.00 | 32.07 | 1,893.37 | 106.63 | 2% | 95% |
| 257-521500-101-000-0 | IDEA PART B - EQUIPMENT - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521500-102-000-0 | IDEA PART B - EQUIPMENT - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521500-201-000-0 | IDEA PART B - EQUIPMENT - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521500-401-000-0 | IDEA PART B - EQUIPMENT - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-616310-000-000-0 | OCCUPATIONAL THERAPIST | 10,000.00 | 912.00 | 6,456.00 | 3,544.00 | 9% | 65% |
| 257-616320-000-000-0 | PSR SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-616380-000-000-0 | PROFESSIONAL DEVELOPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 257-720110-000-000-0 | SALARIES-PARENTING CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-920800-000-000-0 | TRANSFER OUT - INDIRECT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 340,049.00 | 26,647.42 | 207,503.24 | 132,545.76 | 8% | 61% |
| | | 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 | 21,775.00CR | 120.41CR | 6,972.27CR | 14,802.73CR | 1% | 32% |
| ***TOTAL REVENUE***** | | 21,775.00CR | 120.41CR | 6,972.27CR | 14,802.73CR | 1% | 32% |
| 258-522110-101-100-0 | IDEA PRE - ESY TEACHER | 2,200.00 | 0.00 | 3,300.00 | (1,100.00) | 0% | 150% |
| 258-522115-101-000-0 | SALARIES-PRE SCHOOL TEACHER AIDES | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0% | 0% |
| 258-522115-101-100-0 | IDEA PRE - ESY PARA | 0.00 | 0.00 | 140.00 | (140.00) | 0% | 0% |
| 258-522200-101-000-0 | INSURANCE BENEFITS-PRESCHOOL | 0.00 | 0.00 | 413.30 | (413.30) | 0% | 0% |
| 258-522201-101-000-0 | WORKMAN'S COMPENSATION INSURANCE | 62.00 | 0.00 | 62.00 | 0.00 | 0% | 100% |
| 258-522202-101-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 80.00 | 0.00 | 0.00 | 80.00 | 0% | 0% |
| 258-522210-101-000-0 | EMPLOYER RETIREMENT BENEFIT PRESCH | 812.00 | 0.00 | 410.75 | 401.25 | 0% | 51% |
| 258-522220-101-000-0 | EMPLOYER FICA BENEFITS PRE SCHOOL | 525.00 | 0.00 | 239.27 | 285.73 | 0% | 46% |
| 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 | 11,496.00 | 772.35 | 3,938.94 | 7,557.06 | 7% | 34% |
| 258-920800-101-000-0 | TRANSFER OUT - INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 21,775.00 | 772.35 | 8,504.26 | 13,270.74 | 4% | 39% |

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/21; PRINT: 05/03/21 7:00:38 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|---|--------------|--------------|--------------|--------------|------|------|
| | IDEA - ARPA - ESSER III | | | | | | |
| 259-320001-000-000-0 | BEG FUND BALANCE - IDEA - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-445900-521-000-0 | IDEA SCHOOL AGE - ARPA - ESSER III REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL REVENUE***** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| 259-521110-000-000-0 | SALARIES-CERTIFIED - IDEA - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-522110-000-000-0 | IDEA SCHOOL AGE - CERTIFIED ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-521115-000-000-0 | SALARIES-CLASSIFIED - IDEA - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-522115-000-000-0 | IDEA PRESCHOOL - CLASSIFIED - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-521200-000-000-0 | INSURANCE - IDEA - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-522200-000-000-0 | IDEA PRESCHOOL - INSURANCE - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-521201-000-000-0 | WORKMAN'S COMP - IDEA - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-522201-000-000-0 | WORKMAN'S COMP - PRESCHOOL IDEA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-521202-000-000-0 | PERSI UNUSED SICK - IDEA - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-522202-000-000-0 | IDEA PRESCHOOL - PERSI UNUSED SICK -ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-521210-000-000-0 | RETIREMENT BENEFIT - IDEA - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-522210-000-000-0 | IDEA PRE - RETIREMENT - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-521220-000-000-0 | FICA BENEFIT - IDEA - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-522220-000-000-0 | IDEA PRESCHOOL - FICA BENEFIT - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-521300-000-000-0 | PURCHASED SERVICES - IDEA - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-522300-000-000-0 | IDEA PRE - PURCH SERVICES - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-522300-000-000-0 | IDEA PRE - PURCH SERVICES - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-521410-000-000-0 | MATERIALS & SUPPLIES- IDEA - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-522410-000-000-0 | IDEA PRESCHOOL - MAT & SUPPLIES - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-521500-000-000-0 | EQUIPMENT - IDEA - ARPA - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 259-522500-000-000-0 | IDEA PRESCHOOL - EQUIPMENT - ESSER III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | M E D I C A I D | | | | | | |
| 260-320001-000-000-0 | BEGINNING FUND BALANCE | 274,737.20CR | 0.00 | 389,552.07CR | 114,814.87 | 0% | 142% |
| 260-419900-000-000-0 | REVENUE - MEDICAID | 250,000.00CR | 40,916.60CR | 233,879.55CR | 16,120.45CR | 16% | 94% |
| 260-460000-000-000-0 | TRANSFER IN - MEDICAID | 100,000.00CR | 0.00 | 0.00 | 100,000.00CR | 0% | 0% |
| | ***TOTAL REVENUE***** | 624,737.20CR | 40,916.60CR | 623,431.62CR | 1,305.58CR | 7% | 100% |
| | ----- | | | | | | |
| | ===== | | | | | | |
| 260-521115-000-000-0 | SALARIES - MEDICAID | 45,325.00 | 2,981.93 | 27,806.83 | 17,518.17 | 7% | 61% |
| 260-521115-101-000-0 | SALARIES - MED - ELEM | 52,516.00 | 6,393.84 | 36,218.93 | 16,297.07 | 12% | 69% |
| 260-521115-102-000-0 | SALARIES - MED - KER | 30,146.00 | 3,255.79 | 24,000.09 | 6,145.91 | 11% | 80% |
| 260-521115-201-000-0 | SALARIES - MED - JH | 42,275.00 | 4,683.15 | 31,892.78 | 10,382.22 | 11% | 75% |
| 260-521115-401-000-0 | SALARIES - MED - HS | 111,370.00 | 11,067.95 | 80,184.91 | 31,185.09 | 10% | 72% |
| 260-521200-000-000-0 | INSURANCE BENEFITS - MEDICAID | 5,000.00 | 414.44 | 4,317.06 | 682.94 | 8% | 86% |
| 260-521200-101-000-0 | INSURANCE - MED - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521200-102-000-0 | INSURANCE - MED - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521200-201-000-0 | INSURANCE - MED - JH | 8,600.00 | 607.69 | 5,851.99 | 2,748.01 | 7% | 68% |
| 260-521200-401-000-0 | INSURANCE - MED - HS | 2,015.00 | 0.00 | 1,006.46 | 1,008.54 | 0% | 50% |
| 260-521201-001-000-0 | WORKMANS COMPENSATION - MEDICAID | 47.00 | 0.00 | 47.00 | 0.00 | 0% | 100% |
| 260-521201-101-000-0 | MED - ELEM - WORKMANS COMP | 103.00 | 0.00 | 103.00 | 0.00 | 0% | 100% |
| 260-521201-102-000-0 | MED - KER - WORKMANS COMP | 103.00 | 0.00 | 103.00 | 0.00 | 0% | 100% |
| 260-521201-201-000-0 | MED - JH - WORKMANS COMP | 222.00 | 0.00 | 222.00 | 0.00 | 0% | 100% |
| 260-521201-401-000-0 | MED - HS - WORKMANS COMP | 421.00 | 0.00 | 421.00 | 0.00 | 0% | 100% |
| 260-521202-000-000-0 | UNUSED SICK LEAVE - MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521202-101-000-0 | UNUSED SICK - MED - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521202-102-000-0 | UNUSED SICK - MED - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521202-201-000-0 | UNUSED SICK - MED - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521202-401-000-0 | UNUSED SICK - MED - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521210-000-000-0 | EMPLOYER RETIREMENT - MEDICAID | 5,257.00 | 309.97 | 2,938.65 | 2,318.35 | 6% | 56% |
| 260-521210-101-000-0 | RETIREMENT - MED - ELEM | 6,271.00 | 552.44 | 3,328.30 | 2,942.70 | 9% | 53% |
| 260-521210-102-000-0 | RETIREMENT - MED - KER | 3,600.00 | 291.09 | 2,099.98 | 1,500.02 | 8% | 58% |
| 260-521210-201-000-0 | RETIREMENT - MED - JH | 5,050.00 | 552.78 | 3,149.21 | 1,900.79 | 11% | 62% |
| 260-521210-401-000-0 | RETIREMENT - MED - HS | 13,300.00 | 1,321.52 | 7,715.11 | 5,584.89 | 10% | 58% |
| 260-521220-000-000-0 | EMPLOYER FICA - MEDICAID | 3,370.00 | 186.46 | 1,826.41 | 1,543.59 | 6% | 54% |

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/21; PRINT: 05/03/21 7:00:39 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------------------------|-----------------------------------|-------------|--------------|--------------|-------------|------|------|
| 260-521220-101-000-0 | FICA - MED - ELEM | 4,020.00 | 489.09 | 2,768.73 | 1,251.27 | 12% | 69% |
| 260-521220-102-000-0 | FICA - MED - KER | 2,307.00 | 249.08 | 1,830.85 | 476.15 | 11% | 79% |
| 260-521220-201-000-0 | FICA - MED - JH | 3,235.00 | 301.08 | 1,996.43 | 1,238.57 | 9% | 62% |
| 260-521220-401-000-0 | FICA - MED - HS | 8,520.00 | 846.73 | 6,105.13 | 2,414.87 | 10% | 72% |
| 260-521310-101-000-0 | PURCHASED SERVICES - MED - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521310-102-000-0 | PURCHASED SERVICES - MED - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521310-201-000-0 | PURCHASED SERVICES - MED - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521310-401-000-0 | PURCHASED SERVICES - MED - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521320-000-000-0 | MEDICAID MATCH PAYMENTS | 100,000.00 | 0.00 | 71,691.24 | 28,308.76 | 0% | 72% |
| 260-521410-000-000-0 | MAT&SUPP - MED - DISTRICT | 1,000.00 | 0.00 | 24.50 | 975.50 | 0% | 2% |
| 260-521410-101-000-0 | MATERIALS & SUPPLIES - MED - ELEM | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0% | 0% |
| 260-521410-102-000-0 | MATERIALS & SUPPLIES - MED - KER | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0% | 0% |
| 260-521410-201-000-0 | MATERIALS & SUPPLIES - MED - JH | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0% | 0% |
| 260-521410-401-000-0 | MATERIALS & SUPPLIES - MED - HS | 37,964.20 | 0.00 | 0.00 | 37,964.20 | 0% | 0% |
| 260-616320-000-000-0 | CBRS SUPERVISION | 2,200.00 | 0.00 | 480.00 | 1,720.00 | 0% | 22% |
| ***TOTAL EXPENDITURES***** | | 624,237.20 | 34,505.03 | 318,129.59 | 306,107.61 | 6% | 51% |
| TITLE IV-A STUDENT SUPPORT | | | | | | | |
| 261-445900-000-000-0 | TITLE IV-A REVENUE | 25,785.00CR | 0.00 | 9,995.45CR | 15,789.55CR | 0% | 39% |
| ***TOTAL REVENUE***** | | 25,785.00CR | 0.00 | 9,995.45CR | 15,789.55CR | 0% | 39% |
| 261-621300-101-000-0 | TITLE IV-A PURCHASED SERV - ELEM | 10,000.00 | 0.00 | 9,995.45 | 4.55 | 0% | 100% |
| 261-621300-102-000-0 | TITLE IV-A PURCHASED SERV - KER | 6,655.00 | 0.00 | 0.00 | 6,655.00 | 0% | 0% |
| 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***** | | 16,655.00 | 0.00 | 9,995.45 | 6,659.55 | 0% | 60% |
| CARL PERKINS FUND | | | | | | | |
| 263-445300-000-000-0 | CARL PERKINS REVENUE | 19,081.00CR | 0.00 | 15,430.85CR | 3,650.15CR | 0% | 81% |
| 263-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 19,081.00CR | 0.00 | 15,430.85CR | 3,650.15CR | 0% | 81% |
| 263-515380-401-010-0 | CARL PERKINS TRAVEL - AG SCIENCE | 0.00 | 0.00 | 2,850.00 | (2,850.00) | 0% | 0% |
| 263-515380-401-030-0 | CARL PERKINS TRAVEL - BUS TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515380-401-095-0 | CARL PERKINS TRAVEL - ETI | 0.00 | 0.00 | 1,494.45 | (1,494.45) | 0% | 0% |
| 263-515380-401-100-0 | CARL PERKINS TRAVEL INDUST TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515410-401-010-0 | CARL PERKINS - M&S - AG SCIENCE | 0.00 | 0.00 | 4,383.66 | (4,383.66) | 0% | 0% |
| 263-515410-401-030-0 | CARL PERKINS - M&S - BUS TECH | 19,081.00 | 0.00 | 0.00 | 19,081.00 | 0% | 0% |
| 263-515410-401-095-0 | CARL PERKINS - M&S - ETI | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515410-401-100-0 | CARL PERKINS M&S - INDUST TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515500-401-010-0 | CARL PERKINS EQUIP-AG SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515500-401-030-0 | CARL PERKINS EQUIP - BUS TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515500-401-095-0 | CARL PERKINS EQUIP - ETI | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515500-401-100-0 | CARL PERKINS EQUIP - INDUST TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-621380-401-000-0 | CONSORTIUM MEMBER PASSTHRU | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 19,081.00 | 0.00 | 8,728.11 | 10,352.89 | 0% | 46% |
| 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 | 63,420.00CR | 1,411.49CR | 23,075.75CR | 40,344.25CR | 2% | 36% |

(Rprt: 16 - DRIVERS ED; Dates: 00/00/00-04/30/21; PRINT: 05/03/21 7:00:39 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|--|--------------|--------------|--------------|--------------|------|------|
| | ***TOTAL REVENUE***** | 63,420.00CR | 1,411.49CR | 23,075.75CR | 40,344.25CR | 2% | 36% |
| 271-621111-000-000-0 | SALARIES - TITLE IIA | 27,323.00 | 5,711.11 | 22,677.80 | 4,645.20 | 21% | 83% |
| 271-621200-000-000-0 | BENEFITS-MEDICAL TITLE II-A | 1,980.00 | 390.95 | 1,641.89 | 338.11 | 20% | 83% |
| 271-621201-000-000-0 | WORKMAN'S COMPENSATION | 32.00 | 0.00 | 32.00 | 0.00 | 0% | 100% |
| 271-621202-000-000-0 | BENEFITS UN SK LV TITLE IIA | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621210-000-000-0 | BENEFITS-RETIREMENT TITLE IIA | 3,265.00 | 681.91 | 2,707.75 | 557.25 | 21% | 83% |
| 271-621220-000-000-0 | FICA BENEFITS-TITLE II-A | 2,090.00 | 397.48 | 1,566.35 | 523.65 | 19% | 75% |
| 271-621290-001-000-0 | TITLE IIA - RECRUITING BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621300-000-000-0 | TITLE IIA - PURCHASED SERV - DIST | 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 | 25,730.00 | 84.00 | 84.00 | 25,646.00 | 0% | 0% |
| 271-621360-101-000-0 | TITLE IIA - TRAVEL - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621360-102-000-0 | TITLE IIA TRAVEL - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621360-201-000-0 | TITLE IIA - TRAVEL - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621360-401-000-0 | TITLE IIA TRAVEL - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621380-101-000-0 | TITLE IIA INSERVICE-ELEM | 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 | 2,000.00 | 4,216.99 | 4,906.94 | (2,906.94) | 211% | 245% |
| 271-621410-101-000-0 | TITLE IIA - MAT&SUPP - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621410-102-000-0 | TITLE IIA - MAT&SUPP - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621410-201-000-0 | TITLE IIA - MAT&SUPP - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621410-401-000-0 | TITLE IIA - MAT&SUPP - HS | 1,000.00 | 0.00 | 647.97 | 352.03 | 0% | 65% |
| 271-621490-001-000-0 | TITLE IIA - RECRUITING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-920800-000-000-0 | TRANSFER OUT - INDIRECT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 63,420.00 | 11,482.44 | 34,264.70 | 29,155.30 | 18% | 54% |
| | ESSER II | | | | | | |
| 273-445900-000-000-0 | REVENUE COVID LEARNING LOSS | 713,241.00CR | 0.00 | 0.00 | 713,241.00CR | 0% | 0% |
| | ***TOTAL REVENUE***** | 713,241.00CR | 0.00 | 0.00 | 713,241.00CR | 0% | 0% |
| | ----- | | | | | | |
| 273-515110-000-000-0 | SALARIES COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-515200-000-000-0 | INSURANCE COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-515201-000-000-0 | WORKMAN'S COMP COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-515202-000-000-0 | UNUSED SICK LEAVE COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-515210-000-000-0 | EMPLOYER PERSI COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-515220-000-000-0 | EMPLOYER FICA COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-515310-000-000-0 | PURCHASED SERVICES COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-515380-000-000-0 | TRAVEL/PER DIEM COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-512410-000-000-0 | DISTRICT SUPPLIES - COVID LEARNING LOSS | 713,241.00 | 0.00 | 0.00 | 713,241.00 | 0% | 0% |
| 273-512410-101-000-0 | SUPPLIES - CENTRAL - COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-512410-102-000-0 | SUPPLIES - INTERM - COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-515410-201-000-0 | SUPPLIES - JH - COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-515410-401-000-0 | SUPPLIES - HS - COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-515500-000-000-0 | EQUIPMENT COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-920800-000-000-0 | COVID LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 713,241.00 | 0.00 | 0.00 | 713,241.00 | 0% | 0% |
| | FOOD SERVICES | | | | | | |
| 290-320000-000-000-0 | BEGINNING BUDGET BALANCE | 79,039.33CR | 0.00 | 0.00 | 79,039.33CR | 0% | 0% |
| 290-416100-000-000-0 | SALE CHILDREN'S MEALS-FOOD SERVICE | 220,000.00CR | 15.90 | 45,454.09CR | 174,545.91CR | 0% | 21% |
| 290-416200-000-000-0 | ADULT MEALS-ALA CARTE REVENUE | 8,000.00CR | 1,312.50CR | 8,010.00CR | 10.00 | 16% | 100% |
| 290-419900-000-000-0 | OTHER LOCAL REVENUE-FOOD SERV | 5,500.00CR | 89.00CR | 2,234.97CR | 3,265.03CR | 2% | 41% |

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-04/30/21; PRINT: 05/03/21 7:00:39 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------|-----------------------------------|----------------|--------------|----------------|----------------|------|------|
| 290-445500-000-000-0 | CHILD NUTRITION REIMBURSEMENT | 422,530.00CR | 105,855.27CR | 540,513.33CR | 117,983.33 | 25% | 128% |
| 290-460000-000-000-0 | TRANSFER IN | 65,000.00CR | 0.00 | 65,000.00CR | 0.00 | 0% | 100% |
| ***TOTAL REVENUE***** | | 800,069.33CR | 107,240.87CR | 661,212.39CR | 138,856.94CR | 13% | 83% |
| 290-710115-000-000-0 | SALARIES-FOOD SERVICES | 55,430.00 | 3,653.65 | 40,823.13 | 14,606.87 | 7% | 74% |
| 290-710115-101-000-0 | SALARIES - FOOD SERVICES - ELEM | 54,365.00 | 4,646.83 | 42,697.07 | 11,667.93 | 9% | 79% |
| 290-710115-102-000-0 | SALARIES - FOOD SERVICES - KER | 61,495.00 | 5,663.07 | 45,503.11 | 15,991.89 | 9% | 74% |
| 290-710115-201-000-0 | SALARIES - FOOD SERVICES - JH | 39,350.00 | 3,692.15 | 32,654.37 | 6,695.63 | 9% | 83% |
| 290-710115-401-000-0 | SALARIES - FOOD SERVICES - HS | 56,550.00 | 4,646.30 | 46,104.40 | 10,445.60 | 8% | 82% |
| 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 | 6,000.00 | 821.38 | 5,371.35 | 628.65 | 14% | 90% |
| 290-710200-000-000-0 | INSURANCE BENEFITS-FOOD SERVICE | 5,205.00 | 414.44 | 4,319.72 | 885.28 | 8% | 83% |
| 290-710200-101-000-0 | INSURANCE - FS - ELEM | 2,200.00 | 78.34 | 1,815.72 | 384.28 | 4% | 83% |
| 290-710200-102-000-0 | INSURANCE - FS - KER | 350.00 | 29.09 | 284.42 | 65.58 | 8% | 81% |
| 290-710200-201-000-0 | INSURANCE - FS - JH | 350.00 | 29.09 | 284.42 | 65.58 | 8% | 81% |
| 290-710200-401-000-0 | INSURANCE - FS - HS | 8,275.00 | 650.84 | 6,868.46 | 1,406.54 | 8% | 83% |
| 290-710201-001-000-0 | FS DIST - WORKMANS COMP | 935.00 | 0.00 | 935.00 | 0.00 | 0% | 100% |
| 290-710201-101-000-0 | FS - ELEM - WORKMANS COMP | 935.00 | 0.00 | 935.00 | 0.00 | 0% | 100% |
| 290-710201-102-000-0 | FS KER - WORKMANS COMP | 935.00 | 0.00 | 935.00 | 0.00 | 0% | 100% |
| 290-710201-201-000-0 | JH FS - WORKMANS COMP | 624.00 | 0.00 | 624.00 | 0.00 | 0% | 100% |
| 290-710201-401-000-0 | HS FS - WORKMANS COMP | 935.00 | 0.00 | 935.00 | 0.00 | 0% | 100% |
| 290-710202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-710202-101-000-0 | UNUSED SICK - FS - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-710202-102-000-0 | UNUSED SICK - FS - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-710202-201-000-0 | UNUSED SICK - FS - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-710202-401-000-0 | UNUSED SICK - FS - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-710210-000-000-0 | RETIREMENT BENEFITS FOOD SERVICE | 5,711.00 | 405.68 | 4,362.47 | 1,348.53 | 7% | 76% |
| 290-710210-101-000-0 | RETIREMENT - FS - ELEM | 5,720.00 | 474.54 | 4,469.09 | 1,250.91 | 8% | 78% |
| 290-710210-102-000-0 | RETIREMENT - FS - KER | 5,240.00 | 517.83 | 4,348.43 | 891.57 | 10% | 83% |
| 290-710210-201-000-0 | RETIREMENT - FS - JH | 4,500.00 | 440.84 | 3,707.44 | 792.56 | 10% | 82% |
| 290-710210-401-000-0 | RETIREMENT - FS - HS | 5,302.00 | 483.68 | 4,399.06 | 902.94 | 9% | 83% |
| 290-710220-000-000-0 | FICA BENEFITS FOOD SERVICE | 4,241.00 | 302.91 | 3,151.08 | 1,089.92 | 7% | 74% |
| 290-710220-101-000-0 | FICA - FS - ELEM | 4,160.00 | 341.86 | 3,076.96 | 1,083.04 | 8% | 74% |
| 290-710220-102-000-0 | FICA - FS - KER | 4,705.00 | 433.21 | 3,430.28 | 1,274.72 | 9% | 73% |
| 290-710220-201-000-0 | FICA - FS - JH | 2,956.00 | 277.90 | 2,452.53 | 503.47 | 9% | 83% |
| 290-710220-401-000-0 | FICA - FS - HS | 3,850.00 | 291.80 | 2,913.90 | 936.10 | 8% | 76% |
| 290-710310-000-000-0 | PURCHASED SERVICES-FOOD SERVICES | 2,000.00 | 55.97 | 1,511.93 | 488.07 | 3% | 76% |
| 290-710380-000-000-0 | TRAINING - FOOD SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 290-710410-000-000-0 | FOOD PURCHASED-FOOD SERVICES | 276,404.00 | 28,940.26 | 182,330.43 | 94,073.57 | 10% | 66% |
| 290-710420-000-000-0 | MILK-FOOD SERVICES | 55,000.00 | 8,873.67 | 51,202.39 | 3,797.61 | 16% | 93% |
| 290-710430-000-000-0 | SUPPLIES-FOOD SERVICES | 15,000.00 | 1,642.43 | 12,338.54 | 2,661.46 | 11% | 82% |
| 290-710500-000-000-0 | EQUIPMENT-FOOD SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-710320-000-000-0 | CONTRACTED REPAIRS & REMODELING | 2,000.00 | 0.00 | 445.15 | 1,554.85 | 0% | 22% |
| 290-920800-000-000-0 | FOOD SERVICE TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 691,223.00 | 67,807.76 | 515,229.85 | 175,993.15 | 10% | 75% |
| BOND & INTEREST | | | | | | | |
| 310-320000-000-000-0 | BEGINNING BUDGET BALANCE | 1,369,731.03CR | 0.00 | 0.00 | 1,369,731.03CR | 0% | 0% |
| 310-412500-000-000-0 | TAXES-BOND INT & REDEMPTION | 1,174,438.00CR | 6,815.02CR | 1,100,074.54CR | 74,363.46CR | 1% | 94% |
| 310-413000-000-000-0 | PEN ON DEL TAX-BND INT & RED | 3,500.00CR | 240.79CR | 3,277.91CR | 222.09CR | 7% | 94% |
| 310-415000-000-000-0 | INVESTMENT EARNINGS-BND.INT.&RED. | 4,500.00CR | 274.99CR | 4,732.22CR | 232.22 | 6% | 105% |
| 310-431900-000-000-0 | BOND LEVY EQUALIZATION PAYMENT | 600,326.83CR | 0.00 | 600,326.83CR | 0.00 | 0% | 100% |
| ***TOTAL REVENUE***** | | 3,152,495.86CR | 7,330.80CR | 1,708,411.50CR | 1,444,084.36CR | 0% | 54% |
| 310-911600-000-000-0 | PRINCIPAL-BND INT & RED | 510,000.00 | 0.00 | 510,000.00 | 0.00 | 0% | 100% |
| 310-912600-000-000-0 | INTEREST-BND INT & RED | 683,250.00 | 0.00 | 683,009.57 | 240.43 | 0% | 100% |
| 310-920800-000-000-0 | APPROPRIATED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 1,193,250.00 | 0.00 | 1,193,009.57 | 240.43 | 0% | 100% |

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-04/30/21; PRINT: 05/03/21 7:00:39 AM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|-----------------|--------------|--------------|-----------------|------|------|
| | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| CAPITAL PROJECTS | | | | | | | |
| 410-320000-000-000-0 | BEGINNING BUDGET BALANCE | 18,052,711.50CR | 0.00 | 0.00 | 18,052,711.50CR | 0% | 0% |
| 410-415000-000-000-0 | EARNINGS ON INVESTMENT-CAP PR FUND | 75,000.00CR | 2,072.16CR | 76,043.04CR | 1,043.04 | 3% | 101% |
| 410-419900-000-000-0 | OTHER LOCAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-451000-000-000-0 | SALE OF BONDS-CAP PROJ FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-460000-000-000-0 | TRANSFERS IN-CAP PROJ FUND | 70,000.00CR | 0.00 | 70,000.00CR | 0.00 | 0% | 100% |
| | ----- | | | | | | |
| | ***TOTAL REVENUE***** | 18,197,711.50CR | 2,072.16CR | 146,043.04CR | 18,051,668.46CR | 0% | 1% |
| | ----- | | | | | | |
| 410-810530-000-000-0 | STUDENT OCC - BUILDING REPAIRS | 228,000.00 | 0.00 | 807.56 | 227,192.44 | 0% | 0% |
| 410-810530-101-000-0 | CENTRAL - BUILDING REPAIRS | 18,021.34 | 0.00 | 0.00 | 18,021.34 | 0% | 0% |
| 410-810530-102-000-0 | KERSHAW - BUILDING REPAIRS | 13,220.32 | 0.00 | 1,088.81 | 12,131.51 | 0% | 8% |
| 410-810530-201-000-0 | JH - BUILDING REPAIRS | 12,082.29 | 0.00 | 0.00 | 12,082.29 | 0% | 0% |
| 410-810530-401-000-0 | HS BUILDING REPAIRS | 10,000.00 | 0.00 | 6,984.12 | 3,015.88 | 0% | 70% |
| 410-810530-492-000-0 | ALT HS - BUILDING REPAIRS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 410-810540-000-000-0 | STUDENT OCC - BUILDING COMPONENTS | 20,000.00 | 0.00 | 15,695.19 | 4,304.81 | 0% | 78% |
| 410-810550-000-000-0 | STUDENT OCC - BUILDING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-811520-000-000-0 | OUTSIDE BUILDING COMPONENTS | 70,000.00 | 0.00 | 30,204.50 | 39,795.50 | 0% | 43% |
| 410-811550-000-000-0 | NON STUDENT OCC - EQUIPMENT | 10,000.00 | 0.00 | 8,500.00 | 1,500.00 | 0% | 85% |
| 410-811560-000-000-0 | VEHICLES - CAP PROJECTS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0% | 0% |
| 410-811570-000-000-0 | TECHNOLOGY - CAP PROJECTS | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0% | 0% |
| 410-811580-000-000-0 | JH NEW CONSTRUCTION | 16,857,616.00 | 1,101,849.33 | 8,084,856.45 | 8,772,759.55 | 7% | 48% |
| 410-811590-000-000-0 | NON STUDENT - OTHER CAP PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 17,383,939.95 | 1,101,849.33 | 8,148,136.63 | 9,235,803.32 | 6% | 47% |
| | ----- | | | | | | |
| TRANSPORTATION | | | | | | | |
| 424-320000-000-000-0 | BEGINNING BUDGET BALANCE | 113,690.72CR | 0.00 | 0.00 | 113,690.72CR | 0% | 0% |
| 424-439000-000-000-0 | REVENUE | 16,037.48CR | 5,000.00CR | 21,037.48CR | 5,000.00 | 31% | 131% |
| 424-460000-000-000-0 | TRANSFER IN | 51,010.00CR | 0.00 | 51,010.00CR | 0.00 | 0% | 100% |
| | ----- | | | | | | |
| | ***TOTAL REVENUE***** | 180,738.20CR | 5,000.00CR | 72,047.48CR | 108,690.72CR | 3% | 40% |
| | ----- | | | | | | |
| 424-811500-000-000-0 | TRANSPORTATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 424-811560-000-000-0 | TRANSPORTATION BUSES | 180,738.20 | 0.00 | 0.00 | 180,738.20 | 0% | 0% |
| 424-920800-000-000-0 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 180,738.20 | 0.00 | 0.00 | 180,738.20 | 0% | 0% |
| | ----- | | | | | | |