

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	1,097.38CR	199,442.19CR	557.81CR	1%	100%
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	85.66CR	15,485.57CR	514.43CR	1%	97%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	21.99CR	2,959.00CR	459.00	1%	118%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	600.00CR	57.06CR	804.90CR	204.90	10%	134%
100-415000-000-000-0	EARNINGS ON INVESTMENT	23,500.00CR	581.95CR	16,303.14CR	7,196.86CR	2%	69%
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	258.07CR	16,995.96CR	4,334.04CR	1%	80%
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	2,102.11CR	289,200.98CR	1,017,324.35CR	0%	22%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,366,040.00CR	1,047,472.25CR	9,214,111.61CR	1,848,071.61	14%	125%
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	93,160.00CR	137,988.00CR	56,561.00CR	48%	71%
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	0.00	40,619.31CR	6.69CR	0%	100%
100-439000-600-000-0	OTHER STATE REVENUE	107,313.00CR	14,858.80CR	122,104.27CR	14,791.27	14%	114%
	*TOTAL STATE REVENUE	9,246,070.00CR	1,155,491.05CR	9,657,381.19CR	411,311.19	12%	104%
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	274,737.20CR	0.00	0.00	274,737.20CR	0%	0%
	*TOTAL OTHER REVENUE	275,937.20CR	0.00	1,200.00CR	274,737.20CR	0%	0%
	TOTAL REVENUE**	11,332,393.53CR	1,157,593.16CR	10,451,643.17CR	880,750.36CR	10%	92%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	852,982.00	70,636.40	778,885.28	74,096.72	8%	91%
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	1,012.50	12,017.25	5,982.75	6%	67%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	98,000.00	6,573.88	80,868.44	17,131.56	7%	83%
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	8,474.74	93,836.27	8,163.73	8%	92%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	64,000.00	4,910.62	54,241.87	9,758.13	8%	85%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	5,371.21	(371.21)	0%	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	4,037.85	12,980.75	3,539.25	24%	79%
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	95,645.99	1,044,229.55	136,966.45	8%	88%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	664,215.00	51,718.67	591,821.66	72,393.34	8%	89%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	712.50	8,981.25	3,018.75	6%	75%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	55,400.00	2,544.15	42,553.93	12,846.07	5%	77%
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	6,175.21	70,761.95	9,238.05	8%	88%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	51,460.00	3,769.79	42,987.14	8,472.86	7%	84%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	3,264.68	1,735.32	0%	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	1,598.40CR	13,696.06	(56.06)	11%	100%
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	1,774.00	0.00	0.00	1,774.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	907,983.00	63,321.92	778,714.67	129,268.33	7%	86%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	557,300.00	45,291.59	505,708.41	51,591.59	8%	91%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	619.62	15,286.36	(286.36)	4%	102%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,288.00	885.05	9,766.80	1,521.20	8%	87%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	870.25	9,629.41	2,370.59	7%	80%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	92,000.00	6,975.34	80,312.11	11,687.89	8%	87%
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	5,587.47	62,531.53	6,318.47	8%	91%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,736.00	3,055.33	35,142.49	9,593.51	7%	79%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	1,823.45	3,176.55	0%	36%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	14,257.00	445.61	7,637.30	6,619.70	3%	54%
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	63,730.26	771,045.86	131,256.14	7%	85%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,233,250.00	101,121.73	1,126,805.85	106,444.15	8%	91%
100-515111-401-000-0	SALARIES-HS EXTRACURR	150,000.00	7,871.01	132,944.26	17,055.74	5%	89%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	135.00	3,210.00	(210.00)	5%	107%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,500.00	419.33	4,612.67	887.33	8%	84%
100-515115-401-000-0	SALARIES-HS ATH DIR	10,000.00	922.66	9,591.44	408.56	9%	96%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,000.00	3,400.56	29,629.10	5,370.90	10%	85%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	3,147.03	22,734.03	2,265.97	13%	91%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	180,000.00	13,264.99	158,519.91	21,480.09	7%	88%
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	13,410.10	142,953.47	22,046.53	8%	87%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	113,000.00	7,943.83	90,426.20	22,573.80	7%	80%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	2,643.14	2,356.86	0%	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	1,110.19	2,423.15	576.85	37%	81%
100-515410-401-000-0	HS GENERAL SUPPLIES	33,852.00	1,608.31	28,161.20	5,690.80	5%	83%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	4,041.90	19,494.45	505.55	20%	97%
100-515440-401-000-0	HS TEXTBOOKS	20,000.00	7,333.34	9,041.72	10,958.28	37%	45%
100-515500-401-000-0	HS EQUIPMENT	0.00	12,378.35	12,378.35	(12,378.35)	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	50,000.00	4,166.66	45,833.34	4,166.66	8%	92%
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	8,040.89	959.11	7%	89%
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	5,460.57	509.43	8%	91%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	256.86	2,835.03	989.97	7%	74%
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	307.82	12,422.18	2,777.82	2%	82%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,094,777.00	184,007.76	1,881,215.85	213,561.15	9%	90%

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	**TOTAL REGULAR PROGRAMS	5,086,258.00	406,705.93	4,475,205.93	611,052.07	8%	88%
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	92,708.28	7,891.72	9%	92%
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	79,385.49	8,664.51	8%	90%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	132,500.00	11,041.65	114,791.65	17,708.35	8%	87%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	27,500.00	2,291.12	25,567.50	1,932.50	8%	93%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,330.00	103.92	19.70CR	1,349.70	8%	0%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,120.00	621.32	8,253.40	2,866.60	6%	74%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	8,880.00	799.92	8,171.74	708.26	9%	92%
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	937.48	7,457.26	442.74	12%	94%
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	827.08	9,731.75	998.25	8%	91%
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	19,512.60	1,637.40	9%	92%
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	205.80	2,366.98	243.02	8%	91%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,615.00	1,166.64	11,637.68	977.32	9%	92%
100-521210-102-000-0	RETIREMENT - EC - KER	1,100.00	95.51	1,008.60	91.40	9%	92%
100-521210-201-000-0	RETIREMENT - EC - JH	10,500.00	844.51	9,478.66	1,021.34	8%	90%
100-521210-401-000-0	RETIREMENT - EC - HS	15,862.00	1,430.31	14,596.49	1,265.51	9%	92%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,100.00	171.28	1,902.93	197.07	8%	91%
100-521220-101-000-0	FICA - EC - ELEM	8,005.00	713.00	7,356.92	648.08	9%	92%
100-521220-102-000-0	FICA - EC - KER	680.00	61.20	625.15	54.85	9%	92%
100-521220-201-000-0	FICA - EC - JH	6,040.00	493.46	5,505.49	534.51	8%	91%
100-521220-401-000-0	FICA - EC - HS	8,500.00	734.65	7,458.32	1,041.68	9%	88%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.59	21,170.44	4,829.56	7%	81%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES	1,200.00	0.00	955.77	244.23	0%	80%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	516,776.00	43,273.17	458,507.11	58,268.89	8%	89%
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	2,045.60	12,915.74	184.26	16%	99%
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	56.34	352.11	7.89	16%	98%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	1,005.00	156.48	988.04	16.96	16%	98%
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	2,258.42	14,255.89	1,209.11	15%	92%
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	34,071.95	4,488.05	8%	88%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	739.58	8,135.42	739.58	8%	92%
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	315.46	4,512.25	687.75	6%	87%
100-524200-201-000-0	INSURANCE - GATE - JH	2,000.00	78.87	1,098.48	901.52	4%	55%

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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	4,068.15	531.85	8%	88%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	971.41	88.59	8%	92%
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	203.67	2,378.53	337.47	7%	88%
100-524220-201-000-0	FICA - GATE - JH	680.00	50.92	566.99	113.01	7%	83%
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	4,788.36	57,052.18	7,887.82	7%	88%
	**TOTAL SPECIAL PROGRAMS	597,181.00	50,319.95	529,815.18	67,365.82	8%	89%
	***TOTAL INSTRUCTION	5,683,439.00	457,025.88	5,005,021.11	678,417.89	8%	88%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	8,000.00	341.25	5,743.20	2,256.80	4%	72%
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	341.25	12,332.25	3,981.75	2%	76%
100-611110-000-000-0	SALARIES-COUNSELORS	40,000.00	3,333.33	36,583.37	3,416.63	8%	91%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	87,175.00	7,139.57	74,170.43	13,004.57	8%	85%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	3,666.67	333.33	8%	92%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	7,333.34	666.66	8%	92%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,833.34	166.66	8%	92%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	3,366.00	56.96	2,422.69	943.31	2%	72%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	10,000.00	720.30	8,218.84	1,781.16	7%	82%
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	5,024.76	235.24	9%	96%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,390.00	932.06	10,360.15	1,029.85	8%	91%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,400.00	261.76	2,884.18	515.82	8%	85%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	525.46	5,895.01	1,404.99	7%	81%
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	14,593.79	162,488.78	23,499.22	8%	87%
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	14,935.04	174,901.03	27,400.97	7%	86%
100-621110-000-000-0	SALARIES- BONUS	801,552.00	112,600.00	611,362.75	190,189.25	14%	76%
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	13,444.44	65,152.21	(135.21)	21%	100%
100-621220-000-000-0	FICA BENEFITS - BONUS	41,637.00	8,613.90	46,744.64	(5,107.64)	21%	112%
	*TOTAL INSTRUCTION IMPROVEMENT	908,206.00	134,658.34	723,546.40	184,659.60	15%	80%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	25,000.00	1,856.91	18,873.85	6,126.15	7%	75%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	58,645.00	3,839.00	44,350.85	14,294.15	7%	76%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	1,488.02	21,853.53	11,146.47	5%	66%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	142.54	644.17	1,355.83	7%	32%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	5,500.00	442.53	4,080.12	1,419.88	8%	74%
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	4,407.49	592.51	7%	88%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	3,000.00	221.72	2,074.44	925.56	7%	69%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,487.00	289.22	3,288.30	1,198.70	6%	73%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,915.00	142.06	1,364.32	550.68	7%	71%
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	113.83	1,671.79	828.21	5%	67%
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	8,885.65	107,336.50	40,982.50	6%	72%
100-623115-000-000-0	SALARIES - TECHNOLOGY	170,000.00	13,894.03	154,276.85	15,723.15	8%	91%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	15,500.00	829.07	12,557.68	2,942.32	5%	81%
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	18,420.59	1,829.41	8%	91%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	12,755.00	988.19	10,974.47	1,780.53	8%	86%
	TOTAL TECHNOLOGY	219,129.00	17,370.23	196,853.59	22,275.41	8%	90%
	*TOTAL STAFF SUPPORT	1,275,654.00	160,914.22	1,027,736.49	247,917.51	13%	81%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	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	367.41	13,463.48	(1,463.48)	3%	112%
	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	367.41	16,030.49	3,969.51	2%	80%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	90,700.00	8,180.00	8%	92%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	50,000.00	3,929.05	42,236.31	7,763.69	8%	84%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	16,000.00	754.68	9,699.47	6,300.53	5%	61%
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	15,774.57	2,005.43	8%	89%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:50 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,400.00	852.20	9,394.52	2,005.48	7%	82%
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	62.00	1,963.28	3,036.72	1%	39%
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	6,226.00	0.00	4,114.83	2,111.17	0%	66%
	*TOTAL DISTRICT ADMINISTRATION	214,321.00	15,290.92	178,435.60	35,885.40	7%	83%
	**TOTAL GENERAL ADMINISTRATION	234,321.00	15,658.33	194,466.09	39,854.91	7%	83%
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	7,949.94	87,888.24	11,383.76	8%	89%
100-641110-102-000-0	SALARIES - ADMIN - KER	103,771.00	8,451.52	94,167.68	9,603.32	8%	91%
100-641110-201-000-0	SALARIES - ADMIN - JH	111,227.00	9,061.63	100,024.37	11,202.63	8%	90%
100-641110-401-000-0	SALARIES - ADMIN - HS	263,946.00	21,636.86	239,039.43	24,906.57	8%	91%
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	160.00	1,406.70	293.30	9%	83%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	36.20	1,106.14	893.86	2%	55%
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	2,830.50	2,229.50	1%	56%
100-641200-102-000-0	INSURANCE - ADMIN - KER	19,100.00	1,466.07	17,320.22	1,779.78	8%	91%
100-641200-201-000-0	INSURANCE - ADMIN - JH	5,500.00	446.91	5,078.39	421.61	8%	92%
100-641200-401-000-0	INSURANCE - ADMIN - HS	14,800.00	1,072.68	12,757.87	2,042.13	7%	86%
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	949.23	10,494.73	1,155.27	8%	90%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,391.00	1,009.11	11,206.81	1,184.19	8%	90%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	13,285.00	1,081.96	11,942.92	1,342.08	8%	90%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	31,516.00	2,583.44	28,541.29	2,974.71	8%	91%
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	609.03	6,718.74	876.26	8%	88%
100-641220-102-000-0	FICA - ADMIN - KER	7,940.00	512.67	5,795.14	2,144.86	6%	73%
100-641220-201-000-0	FICA - ADMIN - JH	8,510.00	669.67	7,404.43	1,105.57	8%	87%
100-641220-401-000-0	FICA - ADMIN - HS	20,200.00	1,523.96	16,886.85	3,313.15	8%	84%
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	0.00	1,842.58	157.42	0%	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	59,281.51	664,051.53	80,970.47	8%	89%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	1,076.29	3,442.56	(1,442.56)	54%	172%
100-651115-000-000-0	SALARIES-BUSINESS OP	72,275.00	6,005.68	64,259.58	8,015.42	8%	89%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	7,000.00	550.69	6,303.23	696.77	8%	90%
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	7,672.62	957.38	8%	89%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,530.00	434.85	4,660.23	869.77	8%	84%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	812.00	23,308.53	26,691.47	2%	47%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	387.33	1,167.50	832.50	19%	58%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	324.73	532.74	467.26	32%	53%
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: 01 - BUDGET; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:50 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%
100-651400-000-000-0	COVID SUPPLIES - SPECIAL DISTRIBUTION	50,000.00	0.00	3,803.44	46,196.56	0%	8%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00	211.54	7,323.53	2,676.47	2%	73%
100-651500-001-000-0	DISTRICT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	262,653.00	10,520.19	122,649.96	140,003.04	4%	47%
100-661115-000-000-0	SALARIES-CUSTODIAL	10,000.00	704.17	8,802.18	1,197.82	7%	88%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	32,000.00	3,038.38	29,589.23	2,410.77	9%	92%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,750.00	1,860.94	21,559.32	2,190.68	8%	91%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,806.83	18,054.72	3,105.28	9%	85%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	47,000.00	3,696.70	42,337.94	4,662.06	8%	90%
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	2,852.81	287.19	8%	91%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,750.00	242.99	3,802.42	947.58	5%	80%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,750.00	243.00	3,787.95	962.05	5%	80%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	6,500.00	450.13	5,821.53	678.47	7%	90%
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	10.93	62.90CR	62.90	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,430.00	191.96	2,207.26	222.74	8%	91%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,238.00	190.39	2,047.39	190.61	9%	91%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,060.00	170.76	1,878.26	181.74	8%	91%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,050.00	170.76	1,870.90	179.10	8%	91%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	750.00	53.87	673.36	76.64	7%	90%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,300.00	219.47	2,128.58	171.42	10%	93%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,800.00	132.27	1,542.95	257.05	7%	86%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	128.06	1,271.92	348.08	8%	79%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,175.00	232.90	2,706.89	468.11	7%	85%
100-661330-001-000-0	WATER AND SEWER - ADMIN	8,000.00	432.05	6,226.34	1,773.66	5%	78%
100-661330-101-000-0	WATER AND SEWER - ELEM	22,000.00	1,503.35	15,255.24	6,744.76	7%	69%
100-661330-102-000-0	WATER AND SEWER - KER	16,000.00	1,019.17	12,099.02	3,900.98	6%	76%
100-661330-201-000-0	WATER AND SEWER - JH	22,000.00	1,583.46	15,030.28	6,969.72	7%	68%
100-661330-401-000-0	WATER AND SEWER - HS	50,000.00	1,997.84	21,604.27	28,395.73	4%	43%
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	111.59	1,425.81	1,074.19	4%	57%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,624.66	18,521.08	2,478.92	8%	88%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	4,465.72	43,874.08	6,125.92	9%	88%
100-661333-201-000-0	ELECTRICITY-JR HIGH	22,000.00	1,621.30	15,936.66	6,063.34	7%	72%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	4,838.38	60,787.62	9,212.38	7%	87%
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	338.40	3,741.80	2,258.20	6%	62%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	11,000.00	233.62	6,632.11	4,367.89	2%	60%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,200.00	338.40	3,741.84	458.16	8%	89%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	73.58	851.12	648.88	5%	57%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	9,000.00	697.06	6,057.34	2,942.66	8%	67%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	8,000.00	517.70	6,407.70	1,592.30	6%	80%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	2,121.03	17,321.89	4,678.11	10%	79%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	25,000.00	1,904.14	21,900.67	3,099.33	8%	88%
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	167.31	2,272.44	277.56	7%	89%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	4,000.00	333.68	3,173.76	826.24	8%	79%

(Rprt: 01 - BUDGET; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:50 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,000.00	89.13	1,083.92	916.08	4%	54%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,572.43	16,333.51	8,666.49	6%	65%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	543.74	7,332.33	2,667.67	5%	73%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,135.00	99.74	1,038.23	96.77	9%	91%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.15	429.56	570.44	5%	43%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	49.87	542.89	457.11	5%	54%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	90.26	790.15	1,709.85	4%	32%
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	660.00	60.00	8%	92%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	13,000.00	806.17	7,497.39	5,502.61	6%	58%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	7,412.83	2,587.17	0%	74%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	5.59	4,545.28	5,454.72	0%	45%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	396.24	9,674.00	10,326.00	2%	48%
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	43,473.93	579,663.16	154,266.84	6%	79%
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	12,400.75	137,099.28	47,900.72	7%	74%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	30,000.00	2,038.76	24,895.94	5,104.06	7%	83%
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	16,255.50	5,257.50	7%	76%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	15,915.00	833.83	9,258.41	6,656.59	5%	58%
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	45.00	3,154.09	6,845.91	0%	32%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	4,765.80	5,234.20	0%	48%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	28.25	3,888.50	16,111.50	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	60.49	16,381.26	48,618.74	0%	25%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	2,482.28	7,517.72	0%	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	141.83	1,216.97	26,783.03	1%	4%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	324.79	6,259.05	13,740.95	2%	31%
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	17,354.35	239,695.83	257,038.17	3%	48%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.39	33,763.49	8,318.51	6%	80%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,800.00	530.29	6,919.20	880.80	7%	89%
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	319.20	4,031.35	993.65	6%	80%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	178.93	2,196.19	1,023.81	6%	68%
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	2,190.65	17,185.09	2,814.91	11%	86%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	478.80	2,871.75	2,128.25	10%	57%
	*TOTAL MAINTENANCE GROUNDS	89,062.00	6,371.26	70,102.25	18,959.75	7%	79%
	*TOTAL OPERATIONS	1,319,726.00	67,199.54	889,461.24	430,264.76	5%	67%
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%

(Rprt: 01 - BUDGET; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:50 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	199,000.00	15,625.72	146,471.00	52,529.00	8%	74%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,653.30	39,211.64	6,888.36	8%	85%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,350.00	3,926.85	43,195.35	4,154.65	8%	91%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,710.00	1,387.05	15,257.56	1,452.44	8%	91%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	16.33	180.06	59.94	7%	75%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	109.45	10.55	8%	91%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	10,000.00	654.23	8,626.38	1,373.62	7%	86%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	12,500.00	713.44	9,377.54	3,122.46	6%	75%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	280.00	1,210.00	1,790.00	9%	40%
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-TRANSPORTATION	20,975.00	1,268.29	12,214.10	8,760.90	6%	58%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,505.00	414.34	4,659.97	845.03	8%	85%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	20,105.00	1,574.27	15,386.57	4,718.43	8%	77%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,526.00	220.72	2,442.36	1,083.64	6%	69%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	1,238.53	10,804.28	4,195.72	8%	72%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	140.04	2,657.28	3,342.72	2%	44%
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	200.00	479.66	4,520.34	4%	10%
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	128.22	1,461.16	1,538.84	4%	49%
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	0.00	1,469.40	2,530.60	0%	37%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	41.80	36,181.92	33,818.08	0%	52%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	2,470.65	16,606.93	7,393.07	10%	69%
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	33,963.73	374,004.86	154,841.14	6%	71%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	8,000.33	672.76	6,498.86	1,501.47	8%	81%
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	51.46	497.16	302.84	6%	62%
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	0.00	6,496.10	3,503.90	0%	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	1,649.06	9,583.78	15,416.22	7%	38%
	*TOTAL PUPIL ACTIVITY TRANSPORT	70,050.33	2,373.28	48,959.92	21,090.41	3%	70%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	8,000.00	2,233.97	5,877.04	2,122.96	28%	73%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	19.71	4,186.50	813.50	0%	84%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	219.97	2,327.90	1,672.10	5%	58%
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	2,473.65	12,391.44	5,608.56	14%	69%
	*TOTAL TRANSPORTATION	616,896.33	38,810.66	435,356.22	181,540.11	6%	71%
	***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%

(Rprt: 01 - BUDGET; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:51 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-920820-000-000-0	TRANSFER OUT - M & O	67,000.00	0.00	67,000.00	0.00	0%	100%
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	274,737.20	0.00	0.00	274,737.20	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	474,633.00	0.00	0.00	474,633.00	0%	0%

	***TOTAL OTHER SERVICES	967,380.20	0.00	118,010.00	849,370.20	0%	12%

	TOTAL EXPENDITURES**	11,332,393.53	824,345.37	8,656,653.67	2,675,739.86	7%	76%
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(Rprt: 01 - BUDGET; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:51 AM)

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	22,784.15CR	22,784.15CR	22,784.15	0%	0%
TOTAL REVENUE**		145,489.65CR	22,784.15CR	22,784.15CR	122,705.50CR	16%	16%
=====							
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	0.00	17,189.65	4,810.35	0%	78%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	166.66	4,268.58	1,731.42	3%	71%
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	19.90	2,562.13	2,872.87	0%	47%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,145.00	12.40	1,536.69	608.31	1%	72%
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	0.00	1,894.66	1,105.34	0%	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	198.96	28,962.71	12,566.29	0%	70%
		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:51 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	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	596.73	5,032.55	312.45	11%	94%
242-512110-102-000-0	SALARIES - LEP - KER	3,615.00	286.12	3,286.49	328.51	8%	91%
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	122.36	57.64	6%	68%
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	136.85	13.15	8%	91%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	410.00	45.65	384.99	25.01	11%	94%
242-512220-102-000-0	FICA - LEP - KER	300.00	20.57	237.73	62.27	7%	79%
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	972.40	9,689.09	1,814.91	8%	84%
		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	11,030.58	2,522.42	8%	81%
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	1,317.11	302.89	8%	81%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,040.00	73.68	784.16	255.84	7%	75%
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	0.00	2,871.53	1,013.47	0%	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	3,907.07	290.93	8%	93%
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	435.07	40.93	9%	91%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	322.00	25.95	289.51	32.49	8%	90%
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	0.00	933.22	3,127.78	0%	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	2,569.42	233.58	8%	92%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	80.00	0.00	0.00	80.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 03 - SALARIES - M&O; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:51 AM)

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	27,723.00CR	143,015.00CR	7,515.00	20%	106%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		247,053.04CR	27,723.00CR	165,620.00CR	81,433.04CR	11%	67%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	30,000.00	0.00	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	0.00	610.00	1,390.00	0%	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	0.00	32,145.80	2,854.20	0%	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	0.00	110,597.30	41,402.70	0%	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	3,166.62	248.38	10%	93%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	679.07	70.93	8%	91%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,175.00	180.36	1,984.01	190.99	8%	91%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	150.00	13.99	126.81	23.19	9%	85%
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	378.11	31.89	10%	92%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	81.07	8.93	8%	90%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	236.93	23.07	8%	91%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	255.00	24.70	235.95	19.05	10%	93%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.73	52.03	7.97	8%	87%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.19	145.18	24.82	8%	85%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	3,000.00	0.00	3,000.00	0.00	0%	100%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	8,085.00	0.00	8,085.00	0.00	0%	100%

(Rprt: 04 - YEARLY PAYROLL - WC; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:51 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	700.73	19,175.89	1,956.11	3%	91%
	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	7,903.49	78,810.06	16,504.94	8%	83%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	6,315.00	433.40	4,942.52	1,372.48	7%	78%
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	9,337.55	2,212.45	8%	81%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	7,400.00	574.58	5,743.64	1,656.36	8%	78%
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	9,850.50	99,457.77	21,746.23	8%	82%
		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%
248-460000-000-000-0	STATE PD - TRANSFER IN	0.00	0.00	0.00	0.00	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	2,167.30	26,585.70	(685.70)	8%	103%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	3,200.00	211.63	2,866.49	333.51	7%	90%
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	258.82	3,102.82	(9.82)	8%	100%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,982.00	146.10	1,795.96	186.04	7%	91%
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	0.00	1,567.82	1,377.18	0%	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	2,783.85	37,078.79	9,201.21	6%	80%
	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: 04 - YEARLY PAYROLL - WC; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:51 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	622.22	1,843.57	656.43	25%	74%
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	622.22	1,843.57	656.43	25%	74%
	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	20,895.85CR	179,691.44CR	97,999.56CR	8%	65%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	277,691.00CR	20,895.85CR	179,691.44CR	97,999.56CR	8%	65%
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	7,612.50	(3,212.50)	1%	173%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	48,775.00	3,997.91	45,277.09	3,497.91	8%	93%
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	4,013.03	42,571.26	3,816.74	9%	92%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	0.00	277.78	2,253.99	(2,253.99)	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	42,872.00	3,734.68	37,911.12	4,960.88	9%	88%
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	0.29	496.31	1,503.69	0%	25%
251-512200-102-000-0	INSURANCE - TITLE I - KER	2,000.00	37.54	669.74	1,330.26	2%	33%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 04 - YEARLY PAYROLL - WC; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:52 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	685.27	5,474.73	0%	11%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	11,040.00	588.00	6,759.70	4,280.30	5%	61%
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	311.68	3,406.95	543.05	8%	86%
251-512220-102-000-0	FICA - TITLE I - KER	7,075.00	567.26	6,070.54	1,004.46	8%	86%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	34,785.00	111.00	3,387.81	31,397.19	0%	10%
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	359.42	14,683.21	(2,203.21)	3%	118%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	12,485.00	2,198.40	8,464.35	4,020.65	18%	68%
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	6,233.34	3,566.66	6%	64%
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	744.27	425.73	6%	64%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	36.17	402.50	347.50	5%	54%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		277,691.00	16,937.44	188,066.95	89,624.05	6%	68%
		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	3,070.68CR	63,655.34CR	100,017.66CR	2%	39%
TOTAL REVENUE**		163,673.00CR	3,070.68CR	63,655.34CR	100,017.66CR	2%	39%
=====		=====	=====	=====	=====	=====	=====
252-512110-000-000-0	SALARIES - CERTIFIED - CARES	10,500.00	0.00	10,449.35	50.65	0%	100%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	1,500.00	0.00	1,449.25	50.75	0%	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	0.00	1,170.94	29.06	0%	98%
252-512220-000-000-0	FICA BENEFIT - CARES	1,000.00	0.00	910.25	89.75	0%	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	0.00	63,655.34	100,017.66	0%	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%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 04 - YEARLY PAYROLL - WC; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:52 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
254-512220-000-000-0	FICA BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
		0.00	0.00	0.00	0.00	0%	0%

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	26,647.42CR	224,426.54CR	115,622.46CR	8%	66%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		340,049.00CR	26,647.42CR	224,426.54CR	115,622.46CR	8%	66%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	687.50	(687.50)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	3,150.00	(3,150.00)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	44,375.00	3,697.91	40,677.09	3,697.91	8%	92%
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	26,490.30	22,401.70	5%	54%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	11,135.00	955.50	8,502.42	2,632.58	9%	76%
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	2,872.29	34,567.19	6,633.81	7%	84%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	17,355.00	1,533.00	15,427.37	1,927.63	9%	89%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,285.00	2,886.82	30,089.50	11,195.50	7%	73%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00	2,920.00	17,360.00	(17,360.00)	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	0.29	335.02	(335.02)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	5,852.00	404.99	3,657.16	2,194.84	7%	62%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	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	2,919.40	2,918.60	5%	50%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	1,330.00	121.55	1,461.06	(131.06)	9%	110%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,218.00	733.15	8,254.70	1,963.30	7%	81%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,073.00	109.84	1,078.12	994.88	5%	52%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,930.00	339.29	3,577.53	1,352.47	7%	73%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,740.00	374.87	3,160.90	579.10	10%	85%
257-521220-101-000-0	FICA - IDEA - ELEM	852.00	77.81	973.33	(121.33)	9%	114%
257-521220-102-000-0	FICA - IDEA - KER	6,547.00	486.09	5,543.64	1,003.36	7%	85%
257-521220-201-000-0	FICA - IDEA - JH	1,328.00	117.27	1,176.18	151.82	9%	89%
257-521220-401-000-0	FICA - IDEA - HS	3,160.00	208.41	2,163.57	996.43	7%	68%
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%

(Rprt: 04 - YEARLY PAYROLL - WC; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:52 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	0.00	52.00	4,820.16	(4,820.16)	0%	0%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	69,942.00	0.00	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	38.95	1,932.32	67.68	2%	97%
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	1,104.84	7,560.84	2,439.16	11%	76%
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	21,590.96	229,094.20	110,954.80	6%	67%
		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	772.35CR	7,744.62CR	14,030.38CR	4%	36%
	TOTAL REVENUE**	21,775.00CR	772.35CR	7,744.62CR	14,030.38CR	4%	36%
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	138.41	4,077.35	7,418.65	1%	35%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	21,775.00	138.41	8,642.67	13,132.33	1%	40%
	IDEA - ARPA - ESSER III						
259-320000-000-000-0	BEGINNING 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%
259-445900-522-000-0	REVENUE - ESSER III - PRESCHOOL IDEA	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%

(Rprt: 04 - YEARLY PAYROLL - WC; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:54 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
-----		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	300,000.00CR	48,667.51CR	282,547.06CR	17,452.94CR	16%	94%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
TOTAL REVENUE**		674,737.20CR	48,667.51CR	672,099.13CR	2,638.07CR	7%	100%
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260-521115-000-000-0	SALARIES - MEDICAID	34,000.00	2,785.42	30,592.25	3,407.75	8%	90%
260-521115-101-000-0	SALARIES - MED - ELEM	43,650.00	4,994.51	41,213.44	2,436.56	11%	94%
260-521115-102-000-0	SALARIES - MED - KER	28,920.00	3,997.52	27,997.61	922.39	14%	97%
260-521115-201-000-0	SALARIES - MED - JH	38,500.00	3,736.83	35,629.61	2,870.39	10%	93%
260-521115-401-000-0	SALARIES - MED - HS	96,615.00	8,393.78	88,578.69	8,036.31	9%	92%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,000.00	414.44	4,731.50	268.50	8%	95%
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	627.24	6,479.23	2,120.77	7%	75%
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	3,550.00	316.62	3,255.27	294.73	9%	92%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,010.00	415.56	3,743.86	266.14	10%	93%
260-521210-102-000-0	RETIREMENT - MED - KER	2,550.00	304.05	2,404.03	145.97	12%	94%
260-521210-201-000-0	RETIREMENT - MED - JH	3,800.00	439.69	3,588.90	211.10	12%	94%
260-521210-401-000-0	RETIREMENT - MED - HS	9,300.00	995.20	8,710.31	589.69	11%	94%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,200.00	186.29	2,012.70	187.30	8%	91%
260-521220-101-000-0	FICA - MED - ELEM	3,335.00	382.05	3,150.78	184.22	11%	94%
260-521220-102-000-0	FICA - MED - KER	2,210.00	305.80	2,136.65	73.35	14%	97%
260-521220-201-000-0	FICA - MED - JH	2,410.00	227.51	2,223.94	186.06	9%	92%
260-521220-401-000-0	FICA - MED - HS	7,356.00	642.09	6,747.22	608.78	9%	92%
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	26,811.05	98,502.29	1,497.71	27%	99%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	0.00	0.00	24.50	(24.50)	0%	0%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616310-000-000-0	MEDICAID - PROFESSIONAL DEV	150.00	0.00	149.00	1.00	0%	99%
260-616320-000-000-0	CBRS SUPERVISION	933.00	160.00	640.00	293.00	17%	69%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	274,737.20	0.00	0.00	274,737.20	0%	0%

(Rprt: 20 - FOOD SERVICE; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:55 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL EXPENDITURES**	674,737.20	56,135.65	374,414.24	300,322.96	8%	55%
	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	11,482.44CR	34,558.19CR	28,861.81CR	18%	54%
	TOTAL REVENUE**	63,420.00CR	11,482.44CR	34,558.19CR	28,861.81CR	18%	54%
271-621111-000-000-0	SALARIES - TITLE IIA	27,323.00	961.11	23,638.91	3,684.09	4%	87%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,980.00	5.28	1,647.17	332.83	0%	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	114.75	2,822.50	442.50	4%	86%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,090.00	70.59	1,636.94	453.06	3%	78%
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	0.00	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%

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:55 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	4,906.94	(2,906.94)	0%	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	1,151.73	35,416.43	28,003.57	2%	56%

COVID LEARNING LOSS

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%

CORONAVIRUS RELIEF- IDAHO REBOUNDS

275-320001-000-000-0	BEGINNING FUND BAL-CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - CRF IDAHO REBOUNDS	137,619.00CR	0.00	137,619.00CR	0.00	0%	100%
275-460000-000-000-0	CRF ID REBOUNDS - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		137,619.00CR	0.00	137,619.00CR	0.00	0%	100%
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275-515110-000-000-0	SALARIES - CRF IDAHO REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515200-000-000-0	INSURANCE BENEFITS-CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515201-000-000-0	WORKMANS COMP- CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515202-000-000-0	UNUSED SICK LEAVE- CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515210-000-000-0	EMPLOYER RETIRE - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515220-000-000-0	EMPLOYER FICA - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515310-000-000-0	PROFESSIONAL DEV - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515380-000-000-0	TRAVEL - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-512410-101-000-0	SUPPLIES CENTRAL - CRF ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-512410-102-000-0	SUPPLIES - INTERM -CRV ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	SUPPLIES - DISTRICT	137,619.00	0.00	137,619.00	0.00	0%	100%
275-515410-201-000-0	SUPPLIES JH - CRV ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515410-401-000-0	SUPPLIES HS - CRV ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515500-000-000-0	EQUIPMENT - CRF IDAHO REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	CRF ID REBOUNDS - TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		137,619.00	0.00	137,619.00	0.00	0%	100%

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:55 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%

MISC FEDERAL							
276-320001-000-000-0	BEGINNING FUND BALANCE - MISC FEDERAL	31,088.44CR	0.00	31,088.44CR	0.00	0%	100%
276-445900-000-000-0	MISC FEDERAL REVENUE	2,500.00CR	2,500.00CR	5,000.00CR	2,500.00	100%	200%
TOTAL REVENUE**		33,588.44CR	2,500.00CR	36,088.44CR	2,500.00	7%	107%
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276-512300-000-000-0	MISC FEDERAL - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
276-512400-101-000-0	MISC FEDERAL - MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
276-512400-102-000-0	MISC FEDERAL - MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
276-515400-201-000-0	MISC FEDERAL - MAT&SUPP - JH	32,338.44	1,250.00	2,500.00	29,838.44	4%	8%
276-515400-401-000-0	MISC FEDERAL - MAT&SUPP - HS	1,250.00	1,250.00	2,500.00	(1,250.00)	100%	200%
276-920810-000-000-0	MISC FEDERAL - TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		33,588.44	2,500.00	5,000.00	28,588.44	7%	15%
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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	132.70	45,321.39CR	174,678.61CR	0%	21%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	355.50CR	8,365.50CR	365.50	4%	105%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	256.50CR	2,491.47CR	3,008.53CR	5%	45%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	422,530.00CR	75,679.64CR	616,192.97CR	193,662.97	18%	146%
290-460000-000-000-0	TRANSFER IN	65,000.00CR	0.00	65,000.00CR	0.00	0%	100%
TOTAL REVENUE**		800,069.33CR	76,158.94CR	737,371.33CR	62,698.00CR	10%	92%
290-710115-000-000-0	SALARIES-FOOD SERVICES	55,430.00	3,792.24	44,615.37	10,814.63	7%	80%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,365.00	4,420.26	47,117.33	7,247.67	8%	87%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	61,495.00	4,628.27	50,131.38	11,363.62	8%	82%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	39,350.00	3,312.35	35,966.72	3,383.28	8%	91%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	56,550.00	4,572.00	50,676.40	5,873.60	8%	90%
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	652.17	6,023.52	(23.52)	11%	100%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,205.00	439.69	4,759.41	445.59	8%	91%
290-710200-101-000-0	INSURANCE - FS - ELEM	2,200.00	80.69	1,896.41	303.59	4%	86%
290-710200-102-000-0	INSURANCE - FS - KER	350.00	29.09	313.51	36.49	8%	90%
290-710200-201-000-0	INSURANCE - FS - JH	350.00	29.09	313.51	36.49	8%	90%
290-710200-401-000-0	INSURANCE - FS - HS	8,275.00	625.59	7,494.05	780.95	8%	91%
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	460.17	4,822.64	888.36	8%	84%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,720.00	460.87	4,929.96	790.04	8%	86%
290-710210-102-000-0	RETIREMENT - FS - KER	5,240.00	438.76	4,787.19	452.81	8%	91%
290-710210-201-000-0	RETIREMENT - FS - JH	4,500.00	395.50	4,102.94	397.06	9%	91%
290-710210-401-000-0	RETIREMENT - FS - HS	5,302.00	468.62	4,867.68	434.32	9%	92%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,241.00	313.50	3,464.58	776.42	7%	82%
290-710220-101-000-0	FICA - FS - ELEM	4,160.00	324.31	3,401.27	758.73	8%	82%
290-710220-102-000-0	FICA - FS - KER	4,705.00	354.07	3,784.35	920.65	8%	80%
290-710220-201-000-0	FICA - FS - JH	2,956.00	248.85	2,701.38	254.62	8%	91%

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:56 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710220-401-000-0	FICA - FS - HS	3,850.00	288.61	3,202.51	647.49	7%	83%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	830.50	2,342.43	(342.43)	42%	117%
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	17,281.63	199,612.06	76,791.94	6%	72%
290-710420-000-000-0	MILK-FOOD SERVICES	55,000.00	6,234.23	57,436.62	(2,436.62)	11%	104%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	15,000.00	1,224.69	13,563.23	1,436.77	8%	90%
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	51,905.75	567,135.60	124,087.40	8%	82%
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	6,187.90CR	1,106,262.44CR	68,175.56CR	1%	94%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	3,500.00CR	248.00CR	3,525.91CR	25.91	7%	101%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	4,500.00CR	237.83CR	4,970.05CR	470.05	5%	110%
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	6,673.73CR	1,715,085.23CR	1,437,410.63CR	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%
		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	1,680.07CR	77,723.11CR	2,723.11	2%	104%
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	344,737.20CR	0.00	70,000.00CR	274,737.20CR	0%	20%
TOTAL REVENUE**		18,472,448.70CR	1,680.07CR	147,723.11CR	18,324,725.59CR	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	886,432.82	8,971,289.27	7,886,326.73	5%	53%
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	886,432.82	9,034,569.45	8,349,370.50	5%	52%
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	0.00	21,037.48CR	5,000.00	0%	131%

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:56 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
424-460000-000-000-0	TRANSFER IN	51,010.00CR	0.00	51,010.00CR	0.00	0%	100%

	TOTAL REVENUE**	180,738.20CR	0.00	72,047.48CR	108,690.72CR	0%	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%
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BALANCE SHEET

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:56 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	544,584.17CR	110,757.25CR	655,341.42CR
100-111000-108-000-0	ACH CLEARING	5,050.00	0.00	5,050.00
100-111000-109-000-0	PAYROLL CLEARING ACCOUNT	52,960.67	2,390.90	55,351.57
100-112000-000-000-0	INVESTMENTS - GENERAL FUND	3,603,815.97	441,614.14	4,045,430.11
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	71,367.90	0.00	71,367.90
100-114000-100-000-0	STATE FUNDS RECEIVABLE - GEN FUND	349,201.11	0.00	349,201.11
100-114000-200-000-0	ACCOUNTS RECEIVABLE -GEN FUND	37,210.22	0.00	37,210.22
100-116000-000-000-0	PREPAID INSURANCE	0.00	0.00	0.00
	TOTAL ASSETS***	3,575,021.70	333,247.79	3,908,269.49

100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	47,093.18CR	0.00	47,093.18CR
100-217000-000-000-0	SALARIES/BENEFITS PAY- GEN FUND	1,066,475.27CR	0.00	1,066,475.27CR
100-219000-000-000-0	TAX ANTICIPATION NOTE - GEN FUND	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	5,456.21CR	0.00	5,456.21CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	2,455,997.04CR	333,247.79CR	2,789,244.83CR
	TTL LIABILITIES & FD BAL. ***	3,575,021.70CR	333,247.79CR	3,908,269.49CR

FOREST FUND				
220-111000-000-000-0	CASH IN BANK - FOREST FUND	145,489.65	22,784.15	168,273.80
220-114000-000-000-0	ACCOUNTS RECEIVABLE-FOREST FUND	0.00	0.00	0.00
	TOTAL ASSETS***	145,489.65	22,784.15	168,273.80

220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	0.00	0.00	0.00
220-221000-000-000-0	DEFERRED REVENUE - FOREST FUND	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST FUND	145,489.65CR	22,784.15CR	168,273.80CR
	TTL LIABILITIES & FD BAL. ***	145,489.65CR	22,784.15CR	168,273.80CR

SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE-BUILDING MAINT	0.00	0.00	0.00
	TOTAL ASSETS***	0.00	0.00	0.00

240-213000-000-000-0	ACCOUNTS PAYABLE BUILDING MAINT	0.00	0.00	0.00
240-221000-000-000-0	DEFERRED REVENUE BUILDING MAINT	0.00	0.00	0.00
240-320200-000-000-0	FUND BALANCE BUILDING MAINTENANCE	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL. ***	0.00	0.00	0.00

DRIVER ED				
241-111000-000-000-0	CASH IN BANK - DRIVER ED	12,748.14	198.96CR	12,549.18
241-114000-000-000-0	DRIVER ED ACCOUNTS RECEIVABLE	17,500.00	0.00	17,500.00
	TOTAL ASSETS***	30,248.14	198.96CR	30,049.18

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:56 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
241-213000-000-000-0	ACCOUNTS PAYABLE-DRIVER EDUCATION	0.00	0.00	0.00
241-217000-000-000-0	SALARIES/BENEFITS-DR ED	0.00	0.00	0.00
241-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
241-320200-000-000-0	FUND BALANCE - DRIVER EDUCATION	30,248.14CR	198.96	30,049.18CR
	TTL LIABILITIES & FD BAL. **	30,248.14CR	198.96	30,049.18CR
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	L E P/ E S L STATE			
242-111000-000-000-0	CASH IN BANK - L E P	9,874.18	972.40CR	8,901.78
242-114000-000-000-0	ACCOUNTS RECEIVABLE - L E P	0.00	0.00	0.00
	TOTAL ASSETS***	9,874.18	972.40CR	8,901.78
	=====	=====	=====	=====
242-213000-000-000-0	ACCOUNTS PAYABLE - L E P	0.00	0.00	0.00
242-217000-000-000-0	SALARIES/BENEFITS PAYABLE	271.70CR	0.00	271.70CR
242-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
242-320200-000-000-0	FUND BALANCE - L E P	9,602.48CR	972.40	8,630.08CR
	TTL LIABILITIES & FD BAL. **	9,874.18CR	972.40	8,901.78CR
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	V O C EDUCATION			
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	41,137.96	2,541.61CR	38,596.35
243-114000-000-000-0	VO ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS***	41,137.96	2,541.61CR	38,596.35
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243-213000-000-000-0	ACCOUNTS PAYABLE - VOC EDUCATION	8,454.62CR	0.00	8,454.62CR
243-217000-000-000-0	SALARIES/BENEFITS PAYABLE- VO ED	3,194.85CR	0.00	3,194.85CR
243-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
243-320200-000-000-0	FUND BALANCE - VOC EDUCATION	29,488.49CR	2,541.61	26,946.88CR
	TTL LIABILITIES & FD BAL. **	41,137.96CR	2,541.61	38,596.35CR
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	T E C H N O L O G Y			
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	116,247.74	27,723.00	143,970.74
245-112000-000-000-0	INVESTMENTS-TECHNOLOGY	0.00	0.00	0.00
245-114000-000-000-0	ACCOUNTS RECEIVABLE-TECHNOLOGY	0.00	0.00	0.00
	TOTAL ASSETS***	116,247.74	27,723.00	143,970.74
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245-213000-000-000-0	ACCOUNTS PAYABLE-TECHNOLOGY	0.00	0.00	0.00
245-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE-TECHNOLOGY GRANT	116,247.74CR	27,723.00CR	143,970.74CR
	TTL LIABILITIES & FD BAL. **	116,247.74CR	27,723.00CR	143,970.74CR
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STATE DRUG GRANT

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:56 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	7,361.39	700.73CR	6,660.66
246-114000-000-000-0	ACCTS RECEIVABLE-DRUG GRANT	0.00	0.00	0.00
	TOTAL ASSETS	7,361.39	700.73CR	6,660.66
246-213000-000-000-0	ACCTS PAYABLE ST DRUG PREV GRANT	2,000.00CR	0.00	2,000.00CR
246-217000-000-000-0	SALARIES/BENEFITS PAYABLE	1,348.48CR	0.00	1,348.48CR
246-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	FUND BALANCE-ST DRUG PREV GRANT	4,012.91CR	700.73	3,312.18CR
	TTL LIABILITIES & FD BAL. **	7,361.39CR	700.73	6,660.66CR
LITERACY				
247-111000-000-000-0	CASH IN BANK - LITERACY	34,129.73	9,850.50CR	24,279.23
247-114000-000-000-0	ACCOUNTS RECEIVABLE - LITERACY	0.00	0.00	0.00
	TOTAL ASSETS	34,129.73	9,850.50CR	24,279.23
247-213000-000-000-0	ACCOUNTS PAYABLE - LITERACY	0.00	0.00	0.00
247-217000-000-000-0	SALARIES/BENEFITS PAYABLE LITERACY	8,589.00CR	0.00	8,589.00CR
247-320200-000-000-0	FUND BALANCE - LITERACY	25,540.73CR	9,850.50	15,690.23CR
	TTL LIABILITIES & FD BAL. **	34,129.73CR	9,850.50	24,279.23CR
PROFESSIONAL DEV GRANT				
248-111000-000-000-0	CASH IN BANK - PD GRANT	29,137.58CR	2,783.85CR	31,921.43CR
248-114000-000-000-0	ACCOUNTS RECEIVABLE-PD GRANT	0.00	0.00	0.00
	TOTAL ASSETS	29,137.58CR	2,783.85CR	31,921.43CR
248-213000-000-000-0	ACCOUNTS PAYABLE-PD GRANT	0.00	0.00	0.00
248-217000-000-000-0	SALARIES/BENEFITS PAYABLE- PD GRAN	5,157.36CR	0.00	5,157.36CR
248-320200-000-000-0	FUND BALANCE- PD GRANT	34,294.94	2,783.85	37,078.79
	TTL LIABILITIES & FD BAL. **	29,137.58	2,783.85	31,921.43
WELLNESS FUND				
249-111000-000-000-0	CASH IN BANK - WELLNESS	4,223.87	622.22CR	3,601.65
249-114000-000-000-0	ACCOUNTS RECEIVABLE WELLNESS	0.00	0.00	0.00
	TOTAL ASSETS	4,223.87	622.22CR	3,601.65
249-213000-000-000-0	ACCOUNTS PAYABLE WELLNESS	0.00	0.00	0.00
249-217000-000-000-0	SALARIES PAYABLE WELLNESS	0.00	0.00	0.00
249-221000-000-000-0	DEFERRED REVENUE WELLNESS	0.00	0.00	0.00
249-320200-000-000-0	FUND BALANCE WELLNESS	4,223.87CR	622.22	3,601.65CR
	TTL LIABILITIES & FD BAL. **	4,223.87CR	622.22	3,601.65CR

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:56 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ARPA - ESSER III				
250-111000-000-000-0	CASH IN BANK - ARPA - ESSER III	0.00	0.00	0.00
250-114000-000-000-0	ACCOUNTS RECEIVABLE - ARPA - ESSER III	0.00	0.00	0.00
	TOTAL ASSETS***	0.00	0.00	0.00

250-213000-000-000-0	ACCOUNTS PAYABLE - ARPA - ESSER III	0.00	0.00	0.00
250-217000-000-000-0	SALARIES/BENEFITS PAYABLE - ARPA - ESSER III	0.00	0.00	0.00
250-221000-000-000-0	DEFERRED REVENUE - ARPA - ESSER III	0.00	0.00	0.00
250-320200-000-000-0	FUND BALANCE - ARPA - ESSER III	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL. ***	0.00	0.00	0.00

TITLE I-A ESSA IMPROVE PROG				
251-111000-000-000-0	CASH IN BANK - TITLE I	23,278.64	3,958.41	27,237.05
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	0.00	0.00	0.00
	TOTAL ASSETS***	23,278.64	3,958.41	27,237.05

251-213000-000-000-0	ACCOUNTS PAYABLE-TITLE I	0.00	0.00	0.00
251-217000-000-000-0	SALARIES/BENEFITS PAYABLE TITLE I	35,612.56CR	0.00	35,612.56CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	FUND BALANCE-TITLE I	12,333.92	3,958.41CR	8,375.51
	TTL LIABILITIES & FD BAL. ***	23,278.64CR	3,958.41CR	27,237.05CR

CARES ACT				
252-111000-000-000-0	CASH IN BANK - CARES	3,070.68CR	3,070.68	0.00
252-114000-000-000-0	ACCOUNTS RECEIVABLE - CARES	0.00	0.00	0.00
	TOTAL ASSETS***	3,070.68CR	3,070.68	0.00

252-213000-000-000-0	ACCOUNTS PAYABLE - CARES	0.00	0.00	0.00
252-217000-000-000-0	SALARIES/BENEFITS PAYABLE - CARES	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE - CARES	0.00	0.00	0.00
252-320200-000-000-0	FUND BALANCE - CARES	3,070.68	3,070.68CR	0.00
	TTL LIABILITIES & FD BAL. ***	3,070.68	3,070.68CR	0.00

ESSER II				
254-111000-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
254-114000-000-000-0	ACCOUNTS RECEIVABLE - ESSER II	0.00	0.00	0.00
	TOTAL ASSETS***	0.00	0.00	0.00

254-213000-000-000-0	ACCOUNTS PAYABLE - ESSER II	0.00	0.00	0.00
254-217000-000-000-0	SALARIES/BENEFITS PAYABLES - ESSER II	0.00	0.00	0.00
254-221000-000-000-0	DEFERRED REVENUE - ESSER II	0.00	0.00	0.00

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:56 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
254-320200-000-000-0	FUND BALANCE - ESSER II	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL. **	0.00	0.00	0.00
IDEA PART B - SCHOOL AGE				
257-111000-000-000-0	CASH IN BANK - IDEA PART B	2,260.12CR	5,056.46	2,796.34
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PART B	15,132.22	0.00	15,132.22
	TOTAL ASSETS***	12,872.10	5,056.46	17,928.56
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	0.00	0.00	0.00
257-217000-000-000-0	SALARIES/BENEFITS PAYABLE	22,596.22CR	0.00	22,596.22CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	FUND BALANCE - IDEA PART B	9,724.12	5,056.46CR	4,667.66
	TTL LIABILITIES & FD BAL. **	12,872.10CR	5,056.46CR	17,928.56CR
IDEA PART B - PRESCHOOL				
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	1,584.29CR	633.94	950.35CR
258-114000-000-000-0	ACCTS REC - IDEA B - PRESCHOOL	52.30	0.00	52.30
	TOTAL ASSETS***	1,531.99CR	633.94	898.05CR
258-213000-000-000-0	ACCOUNTS PAY - IDEA B - PRESCHOOL	0.00	0.00	0.00
258-217000-000-000-0	SALARIES/BENEFITS PAYABLE PRE SCH	0.00	0.00	0.00
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	FUND BALANCE - IDEA B - PRESCHOOL	1,531.99	633.94CR	898.05
	TTL LIABILITIES & FD BAL. **	1,531.99	633.94CR	898.05
IDEA - ARPA - ESSER III				
259-111000-000-000-0	CASH IN BANK - IDEA - ARPA - ESSER III	0.00	0.00	0.00
259-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA - ARPA - ESSER III	0.00	0.00	0.00
	TOTAL ASSETS***	0.00	0.00	0.00
259-213000-000-000-0	ACCOUNTS PAYABLE - IDEA - ARPA - ESSER III	0.00	0.00	0.00
259-217000-000-000-0	SAL/BEN PAYABLE - IDEA - ARPA - ESSER III	0.00	0.00	0.00
259-320200-000-000-0	FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL. **	0.00	0.00	0.00
M E D I C A I D				
260-111000-000-000-0	CASH IN BANK - MEDICAID	208,635.16	7,468.14CR	201,167.02
260-114000-000-000-0	ACCOUNTS REC - MEDICAID	0.00	0.00	0.00
	TOTAL ASSETS***	208,635.16	7,468.14CR	201,167.02

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:57 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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260-213000-000-000-0	ACCOUNTS PAYABLE - MEDICAID	0.00	0.00	0.00
260-217000-000-000-0	SALARIES/BENEFITS PAYABLE - MEDICA	18,297.00CR	0.00	18,297.00CR
260-320200-000-000-0	FUND BALANCE - MEDICAID	190,338.16CR	7,468.14	182,870.02CR
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	TTL LIABILITIES & FD BAL. **	208,635.16CR	7,468.14	201,167.02CR
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TITLE IV-A STUDENT SUPPORT				
261-111000-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
261-114000-000-000-0	ACCT RECEIVABLE - TITLE IV-A	0.00	0.00	0.00
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	TOTAL ASSETS***	0.00	0.00	0.00
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261-213000-000-000-0	ACCT PAYABLE - TITLE IV-A	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE - TITLE IV-A	0.00	0.00	0.00
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	TTL LIABILITIES & FD BAL. **	0.00	0.00	0.00
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CARL PERKINS FUND				
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	1,136.17	0.00	1,136.17
263-114000-000-000-0	CARL PERKINS ACCOUNTS RECEIVABLE	16,243.00	0.00	16,243.00
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	TOTAL ASSETS***	17,379.17	0.00	17,379.17
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263-213000-000-000-0	ACCOUNTS PAYABLE - CARL PERKINS	10,676.43CR	0.00	10,676.43CR
263-217000-000-000-0	SALARIES/BENEFITS PAYABLE-CARL PRK	0.00	0.00	0.00
263-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
263-320200-000-000-0	FUND BALANCE - CARL PERKINS	6,702.74CR	0.00	6,702.74CR
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	TTL LIABILITIES & FD BAL. **	17,379.17CR	0.00	17,379.17CR
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TITLE II-A SUPPORT EFF INSTRUCTION				
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	16,112.00CR	10,330.71	5,781.29CR
271-114000-000-000-0	ACCT RECEIVABLE TITLE IIA	6,587.63	0.00	6,587.63
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	TOTAL ASSETS***	9,524.37CR	10,330.71	806.34
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271-213000-000-000-0	ACCTS. PAYAB. TITLE II-A ESEA	0.00	0.00	0.00
271-217000-000-000-0	SALARIES/BENEFITS PAY - TITLE IIA	1,664.58CR	0.00	1,664.58CR
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000-000-0	FUND BALANCE TITLE II-A ESEA	11,188.95	10,330.71CR	858.24
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	TTL LIABILITIES & FD BAL. **	9,524.37	10,330.71CR	806.34CR
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COVID LEARNING LOSS				

(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:57 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
273-111000-000-000-0	CASH IN BANK - COVID LEARNING LOSS	0.00	0.00	0.00
273-114000-000-000-0	ACCOUNTS RECEIVABLE COVID LEARNING LOSS	0.00	0.00	0.00
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	TOTAL ASSETS***	0.00	0.00	0.00
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273-213000-000-000-0	ACCOUNTS PAYABLE COVID LEARNING LOSS	0.00	0.00	0.00
273-217000-000-000-0	SAL/BEN PAYABLE COVID LEARNING LOSS	0.00	0.00	0.00
273-221000-000-000-0	DEFERRED REVENUE COVID LEARNING LOSS	0.00	0.00	0.00
273-320200-000-000-0	FUND BALANCE COVID LEARNING LOSS	0.00	0.00	0.00
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	TTL LIABILITIES & FD BAL. ***	0.00	0.00	0.00
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	CORONAVIRUS RELIEF- IDAHO REBOUNDS			
275-111000-000-000-0	CASH IN BANK - CRF IDAHO REBOUNDS	0.00	0.00	0.00
275-114000-000-000-0	ACCOUNTS RECEIVABLE - CRF ID REB	0.00	0.00	0.00
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	TOTAL ASSETS***	0.00	0.00	0.00
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275-213000-000-000-0	ACCOUNTS PAYABLE - CRF ID REBOUNDS	0.00	0.00	0.00
275-217000-000-000-0	SAL/BEN PAYABLE CRF ID REBOUNDS	0.00	0.00	0.00
275-221000-000-000-0	DEFERRED REVENUE - CRF ID REBOUNDS	0.00	0.00	0.00
275-320200-000-000-0	FUND BALANCE - CRF ID REBOUNDS	0.00	0.00	0.00
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	TTL LIABILITIES & FD BAL. ***	0.00	0.00	0.00
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	MISC FEDERAL			
276-111000-000-000-0	CASH IN BANK - MISC FEDERAL	31,088.44	0.00	31,088.44
276-114000-000-000-0	ACCOUNTS REC - MISC FEDERAL	0.00	0.00	0.00
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	TOTAL ASSETS***	31,088.44	0.00	31,088.44
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276-213000-000-000-0	ACCOUNTS PAYABLE - MISC FEDERAL	0.00	0.00	0.00
276-217000-000-000-0	SALARIES/BENEFITS PAYABLE MISC FEDERAL	0.00	0.00	0.00
276-320200-000-000-0	FUND BALANCE - MISC FEDERAL	31,088.44CR	0.00	31,088.44CR
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	TTL LIABILITIES & FD BAL. ***	31,088.44CR	0.00	31,088.44CR
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	FOOD SERVICES			
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	270,362.42	24,253.19	294,615.61
290-112000-000-000-0	INVESTMENTS - FOOD SERVICES	0.00	0.00	0.00
290-114000-000-000-0	FOOD SERVICE RECEIVABLES	0.00	0.00	0.00
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	TOTAL ASSETS***	270,362.42	24,253.19	294,615.61
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290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SERVICE	2,328.01CR	0.00	2,328.01CR
290-217000-000-000-0	SAL/BEN PAYABLE - FOOD SERVICE	43,012.54CR	0.00	43,012.54CR
290-320200-000-000-0	FUND BALANCE-FOOD SERVICE	225,021.87CR	24,253.19CR	249,275.06CR
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(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:57 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	TTL LIABILITIES & FD BAL.***	270,362.42CR	24,253.19CR	294,615.61CR
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	BOND & INTEREST			
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	0.00	0.00	0.00
310-112000-000-000-0	INVESTMENTS - BOND & INTEREST	1,580,617.27	6,673.73	1,587,291.00
310-113000-000-000-0	TAXES RECEIVABLE - BOND & INTEREST	328,198.59	0.00	328,198.59
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	TOTAL ASSETS***	1,908,815.86	6,673.73	1,915,489.59
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310-213000-000-000-0	ACCOUNTS PAYABLE - BOND INT & RED	0.00	0.00	0.00
310-216100-000-000-0	BONDS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-219200-000-000-0	INTEREST PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE	23,682.90CR	0.00	23,682.90CR
310-320200-000-000-0	FUND BALANCE - BOND & INTEREST	1,885,132.96CR	6,673.73CR	1,891,806.69CR
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	TTL LIABILITIES & FD BAL.***	1,908,815.86CR	6,673.73CR	1,915,489.59CR
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	CAPITAL PROJECTS			
410-111000-000-000-0	CASH IN BANK - CAPITAL PROJ FUND	1,293.75CR	1,293.75	0.00
410-112000-000-000-0	INVESTMENTS-CAPITAL PROJ FUND	10,398,651.83	886,046.50CR	9,512,605.33
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	TOTAL ASSETS***	10,397,358.08	884,752.75CR	9,512,605.33
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410-213000-000-000-0	ACCOUNTS PAYABLE-CAP PROJ FUND	346,740.17CR	0.00	346,740.17CR
410-320200-000-000-0	FUND BALANCE-CAPITAL PROJ FUND	10,050,617.91CR	884,752.75	9,165,865.16CR
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	TTL LIABILITIES & FD BAL.***	10,397,358.08CR	884,752.75	9,512,605.33CR
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	TRANSPORTATION			
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	185,738.20	0.00	185,738.20
424-112000-000-000-0	INVESTMENT - PL FAC TRANSPORTATION	0.00	0.00	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
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	TOTAL ASSETS***	185,738.20	0.00	185,738.20
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424-213000-000-000-0	ACCOUNTS PAYABLE-PL FAC TRANSP	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - PL FAC TRANSP	185,738.20CR	0.00	185,738.20CR
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	TTL LIABILITIES & FD BAL.***	185,738.20CR	0.00	185,738.20CR
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(Rprt: 18 - BOARD REPORT; Dates: 00/00/00-05/31/21; PRINT: 06/01/21 9:14:57 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
*****C A S H**I N**B A N K*****				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	544,584.17CR	110,757.25CR	655,341.42CR
220-111000-000-000-0	CASH IN BANK - FOREST FUND	145,489.65	22,784.15	168,273.80
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
241-111000-000-000-0	CASH IN BANK - DRIVER ED	12,748.14	198.96CR	12,549.18
242-111000-000-000-0	CASH IN BANK - L E P	9,874.18	972.40CR	8,901.78
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	41,137.96	2,541.61CR	38,596.35
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	116,247.74	27,723.00	143,970.74
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	7,361.39	700.73CR	6,660.66
247-111000-000-000-0	CASH IN BANK - LITERACY	34,129.73	9,850.50CR	24,279.23
248-111000-000-000-0	CASH IN BANK - PD GRANT	29,137.58CR	2,783.85CR	31,921.43CR
249-111000-000-000-0	CASH IN BANK - WELLNESS	4,223.87	622.22CR	3,601.65
250-111000-000-000-0	CASH IN BANK - ARPA - ESSER III	0.00	0.00	0.00
251-111000-000-000-0	CASH IN BANK - TITLE I	23,278.64	3,958.41	27,237.05
252-111000-000-000-0	CASH IN BANK - CARES	3,070.68CR	3,070.68	0.00
254-111000-000-000-0	CASH IN BANK - ESSER II	0.00	0.00	0.00
257-111000-000-000-0	CASH IN BANK - IDEA PART B	2,260.12CR	5,056.46	2,796.34
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	1,584.29CR	633.94	950.35CR
259-111000-000-000-0	CASH IN BANK - IDEA - ARPA - ESSER III	0.00	0.00	0.00
260-111000-000-000-0	CASH IN BANK - MEDICAID	208,635.16	7,468.14CR	201,167.02
261-111000-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	1,136.17	0.00	1,136.17
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	16,112.00CR	10,330.71	5,781.29CR
273-111000-000-000-0	CASH IN BANK - COVID LEARNING LOSS	0.00	0.00	0.00
275-111000-000-000-0	CASH IN BANK - CRF IDAHO REBOUNDS	0.00	0.00	0.00
276-111000-000-000-0	CASH IN BANK - MISC FEDERAL	31,088.44	0.00	31,088.44
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	270,362.42	24,253.19	294,615.61
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	0.00	0.00	0.00
410-111000-000-000-0	CASH IN BANK - CAPITAL PROJ FUND	1,293.75CR	1,293.75	0.00
420-111000-000-000-0	CASH IN BANK - PLANT FACILITIES	0.00	0.00	0.00
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	185,738.20	0.00	185,738.20
***TOTAL CASH IN BANK		493,409.10	36,791.37CR	456,617.73