

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:44 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,629,999.85CR	0.00	0.00	1,629,999.85CR	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	832.65CR	198,215.29CR	1,784.71CR	0%	99%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	20,000.00CR	85.92CR	19,926.46CR	73.54CR	0%	100%
100-411900-000-000-0	TAXES - OTHER	1,000.00CR	0.00	1,471.62CR	471.62	0%	147%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	36.25CR	505.51CR	5.51	7%	101%
100-415000-000-000-0	EARNINGS ON INVESTMENT	30,000.00CR	16,903.68CR	91,419.91CR	61,419.91	56%	305%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	172.05CR	172.05	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	800,000.00CR	39,006.03CR	127,441.33CR	672,558.67CR	5%	16%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	<b>*TOTAL LOCAL REVENUE</b>	<b>2,706,499.85CR</b>	<b>56,864.53CR</b>	<b>439,152.17CR</b>	<b>2,267,347.68CR</b>	<b>2%</b>	<b>16%</b>
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	10,223,290.00CR	0.00	10,568,620.85CR	345,330.85	0%	103%
100-431200-000-000-0	TRANSPORTATION SUPPORT	402,443.00CR	0.00	0.00	402,443.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,308,703.00CR	0.00	0.00	1,308,703.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	137,723.00CR	64,178.00CR	64,178.00CR	73,545.00CR	47%	47%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	162,802.00CR	0.00	162,802.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	33,654.74CR	6,971.26CR	0%	83%
100-439000-600-000-0	OTHER STATE REVENUE	35,983.15CR	24,029.13CR	59,459.13CR	23,475.98	67%	165%
	<b>*TOTAL STATE REVENUE</b>	<b>12,311,570.15CR</b>	<b>88,207.13CR</b>	<b>10,888,714.72CR</b>	<b>1,422,855.43CR</b>	<b>1%</b>	<b>88%</b>
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 FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL REVENUE*****</b>	<b>15,018,070.00CR</b>	<b>145,071.66CR</b>	<b>11,327,866.89CR</b>	<b>3,690,203.11CR</b>	<b>1%</b>	<b>75%</b>
<b>EXPENDITURES</b>							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	650,000.00	49,949.72	479,664.86	170,335.14	8%	74%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	3,690.00	473.96	1,837.61	1,852.39	13%	50%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,728.00	7,557.34	12,442.66	9%	38%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	80,000.00	5,115.09	55,929.03	24,070.97	6%	70%
100-512201-101-000-0	ELEM - WORKMANS COMP	5,895.00	0.00	5,895.00	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	85,000.00	6,013.67	58,063.65	26,936.35	7%	68%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,000.00	3,611.87	33,958.32	26,041.68	6%	57%
100-512320-101-000-0	COPIER MAINT - ELEM	8,000.00	1,199.01	2,932.39	5,067.61	15%	37%
100-512330-101-000-0	ELEM PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
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	10,805.00	216.75	6,472.22	4,332.78	2%	60%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,000.00	0.00	1,942.37	1,057.63	0%	65%
100-512440-101-000-0	ELEM TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL ELEMENTARY PROGRAM</b>	<b>986,390.00</b>	<b>68,308.07</b>	<b>654,252.79</b>	<b>332,137.21</b>	<b>7%</b>	<b>66%</b>
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	780,455.00	68,433.04	603,096.73	177,358.27	9%	77%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	562.50	5,488.13	14,511.87	3%	27%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	75,652.00	4,655.50	43,125.40	32,526.60	6%	57%
100-512201-102-000-0	KER - WORKMANS COMP	5,976.00	0.00	5,976.00	0.00	0%	100%
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	93,200.00	7,673.40	68,527.16	24,672.84	8%	74%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	62,000.00	4,887.16	43,327.28	18,672.72	8%	70%
100-512320-102-000-0	COPIER MAINT - KERSHAW	7,000.00	1,070.03	2,478.70	4,521.30	15%	35%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-102-000-0	KERSHAW PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	13,680.00	752.53	11,159.27	2,520.73	6%	82%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00	0.00	1,560.00	440.00	0%	78%
100-512440-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	11,449.25	48,550.75	0%	19%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL INTERMEDIATE PROGRAM</b>	<b>1,119,963.00</b>	<b>88,034.16</b>	<b>796,187.92</b>	<b>323,775.08</b>	<b>8%</b>	<b>71%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	850,600.00	70,890.79	632,314.67	218,285.33	8%	74%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	26,000.00	1,362.32	16,853.50	9,146.50	5%	65%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,850.00	2,159.11	8,803.71	4,046.29	17%	69%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	1,725.00	7,068.75	12,931.25	9%	35%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	123,300.00	9,104.06	88,120.30	35,179.70	7%	71%
100-515201-201-000-0	JH - WORKMANS COMP	7,358.00	0.00	7,358.00	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	105,415.00	8,881.76	76,784.26	28,630.74	8%	73%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	68,000.00	5,244.20	45,631.31	22,368.69	8%	67%
100-515320-201-000-0	COPIER MAINT - JH	6,000.00	870.78	2,094.65	3,905.35	15%	35%
100-515330-201-000-0	JH PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	20,617.00	790.24	11,590.41	9,026.59	4%	56%
100-515420-201-000-0	JH FEE REPLACEMENT	21,000.00	0.00	20,886.00	114.00	0%	99%
100-515440-201-000-0	JR HIGH TEXTBOOKS	60,000.00	0.00	14,716.80	45,283.20	0%	25%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL JR. HIGH PROGRAM</b>	<b>1,321,140.00</b>	<b>101,028.26</b>	<b>932,222.36</b>	<b>388,917.64</b>	<b>8%</b>	<b>71%</b>
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	104,500.00	8,966.62	61,233.02	43,266.98	9%	59%
100-512115-501-000-0	SALARIES - ONLINE CLASSIFIED - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	2,500.00	70.84	582.50	1,917.50	3%	23%
100-512201-501-000-0	WORKMANS COMP - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512202-501-000-0	PERSI UNUSED SICK - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512210-501-000-0	RETIREMENT - ONLINE ELEM	850.00	91.54	600.98	249.02	11%	71%
100-512220-501-000-0	FICA - ONLINE ELEM	6,810.00	682.24	4,659.79	2,150.21	10%	68%
100-515110-501-000-0	SALARIES - ONLINE TEACHER - SECONDARY	258,242.00	49,950.16	185,636.12	72,605.88	19%	72%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	38,510.00	3,141.62	13,596.55	24,913.45	8%	35%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	81,320.00	6,776.66	47,436.62	33,883.38	8%	58%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	28,260.00	4,676.96	19,965.68	8,294.32	17%	71%
100-515201-501-000-0	WORKMANS COMP - ONLINE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515202-501-000-0	PERSI UNUSED SICK - ONLINE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	45,035.00	7,056.34	29,087.22	15,947.78	16%	65%
100-515220-501-000-0	FICA - ONLINE SECONDARY	28,855.00	4,216.61	17,491.87	11,363.13	15%	61%
100-515320-501-000-0	COPIER MAINT - ONLINE	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515330-501-000-0	ONLINE PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	4,037.79	10,222.22	1,777.78	34%	85%
100-515420-501-000-0	OVERTURE FEE - ONLINE SCHOOL	800,000.00	293,575.00	293,575.00	506,425.00	37%	37%
100-515440-501-000-0	TEXTBOOKS - ONLINE	3,680.00	1,771.00	2,211.00	1,469.00	48%	60%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL ONLINE SCHOOL PROGRAM</b>	<b>1,416,562.00</b>	<b>385,013.38</b>	<b>686,298.57</b>	<b>730,263.43</b>	<b>27%</b>	<b>48%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,400,000.00	116,039.50	1,047,542.28	352,457.72	8%	75%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,254.36	108,671.92	36,328.08	4%	75%

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100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	0.00	390.00	4,610.00	0%	8%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,113.00	1,019.04	7,441.69	( 2,328.69)	20%	146%
100-515115-401-000-0	SALARIES-HS ATH DIR	0.00	0.00	1,083.40	( 1,083.40)	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,850.00	3,050.61	22,778.56	13,071.44	9%	64%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	3,600.00	18,045.00	6,955.00	14%	72%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	212,800.00	13,566.73	150,205.53	62,594.47	6%	71%
100-515201-401-000-0	HS WORKMANS COMP	13,002.00	0.00	13,002.00	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	183,000.00	14,984.91	133,651.72	49,348.28	8%	73%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	125,000.00	9,111.34	83,474.39	41,525.61	7%	67%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	1,216.61	2,522.79	3,477.21	20%	42%
100-515330-401-000-0	HS PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	8,000.00	0.00	0.00	8,000.00	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,138.00	3,214.14	25,068.28	12,069.72	9%	68%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	6,135.00	23,015.00	1,985.00	25%	92%
100-515430-401-000-0	HS BAND	12,000.00	0.00	12,000.00	0.00	0%	100%
100-515440-401-000-0	HS TEXTBOOKS	60,000.00	298.55	11,151.20	48,848.80	0%	19%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	108,900.00	9,073.08	73,118.38	35,781.62	8%	67%
100-517201-492-000-0	ALT HS - WORKMANS COMP	825.00	0.00	825.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	12,415.00	737.38	7,761.78	4,653.22	6%	63%
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	13,000.00	532.20	4,872.46	8,127.54	4%	37%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,400.00	496.19	3,936.52	4,463.48	6%	47%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517330-492-000-0	ALT. HS PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	444.26	1,319.23	13,680.77	3%	9%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>2,459,443.00</b>	<b>189,773.90</b>	<b>1,751,877.13</b>	<b>707,565.87</b>	<b>8%</b>	<b>71%</b>
	<b>**TOTAL REGULAR PROGRAMS</b>	<b>7,303,498.00</b>	<b>832,157.77</b>	<b>4,820,838.77</b>	<b>2,482,659.23</b>	<b>11%</b>	<b>66%</b>
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	27,695.00	0.00	0.00	27,695.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	100,691.00	10,698.78	95,358.56	5,332.44	11%	95%
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	96,045.00	8,003.74	71,345.48	24,699.52	8%	74%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	191,107.00	14,679.83	132,994.55	58,112.45	8%	70%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	6,410.00	0.00	0.00	6,410.00	0%	0%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	215.31CR	10,265.88CR	11,765.88	13%	683%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,205.00	1,323.01	12,369.70	( 1,164.70)	12%	110%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	121.72	( 121.72)	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	180.00	0.00	0.00	180.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	16,320.00	1,364.80	11,162.69	5,157.31	8%	68%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-201-000-0	INSURANCE - EX CHILD - JH	14,750.00	1,119.79	10,963.77	3,786.23	8%	74%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	38,382.00	2,985.63	25,384.90	12,997.10	8%	66%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	280.00	0.00	280.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	898.00	0.00	898.00	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	746.00	0.00	746.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	1,178.00	0.00	1,178.00	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	4,075.00	0.00	0.00	4,075.00	0%	0%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:45 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,620.00	1,366.84	12,439.88	180.12	11%	99%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	11,470.00	955.64	8,518.60	2,951.40	8%	74%
100-521210-401-000-0	RETIREMENT - EC - HS	22,820.00	1,752.76	19,235.74	3,584.26	8%	84%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,610.00	0.00	0.00	2,610.00	0%	0%
100-521220-101-000-0	FICA - EC - ELEM	8,560.00	804.30	7,304.20	1,255.80	9%	85%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	7,350.00	548.63	4,917.28	2,432.72	7%	67%
100-521220-401-000-0	FICA - EC - HS	14,620.00	925.45	11,004.06	3,615.94	6%	75%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	2,332.71	18,661.69	11,338.31	8%	62%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL CHILD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>621,512.00</b>	<b>48,646.60</b>	<b>434,618.94</b>	<b>186,893.06</b>	<b>8%</b>	<b>70%</b>
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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	34,792.00	2,899.20	27,388.70	7,403.30	8%	79%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,700.00	724.80	6,847.20	1,852.80	8%	79%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	288.00	22.72	498.55	( 210.55)	8%	173%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	5.68	124.62	( 52.62)	8%	173%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	430.00	0.00	430.00	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	4,200.00	346.17	3,270.25	929.75	8%	78%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,040.00	86.54	817.55	222.45	8%	79%
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	2,665.00	221.77	2,033.56	631.44	8%	76%
100-524220-201-000-0	FICA - GATE - JH	668.00	55.45	508.42	159.58	8%	76%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>52,855.00</b>	<b>4,362.33</b>	<b>41,918.85</b>	<b>10,936.15</b>	<b>8%</b>	<b>79%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>674,367.00</b>	<b>53,008.93</b>	<b>476,537.79</b>	<b>197,829.21</b>	<b>8%</b>	<b>71%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>7,977,865.00</b>	<b>885,166.70</b>	<b>5,297,376.56</b>	<b>2,680,488.44</b>	<b>11%</b>	<b>66%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	416.25	6,654.05	3,345.95	4%	67%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	0.00	0.00	0.00	0%	0%
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	1,194.00	0.00	0.00	1,194.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	765.00	0.00	0.00	765.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	3,115.00	1,885.00	0%	62%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	1,897.80	3,155.80	( 1,655.80)	127%	210%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>18,459.00</b>	<b>2,314.05</b>	<b>12,924.85</b>	<b>5,534.15</b>	<b>13%</b>	<b>70%</b>

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:45 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611110-000-000-0	SALARIES-COUNSELORS	89,350.00	7,445.58	66,423.46	22,926.54	8%	74%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	82,230.00	6,852.32	62,782.14	19,447.86	8%	76%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	6,000.02	1,999.98	8%	75%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	6,000.02	1,999.98	8%	75%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	90.90	1,045.46	954.54	5%	52%
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	10,690.00	855.20	6,928.31	3,761.69	8%	65%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	720.00	53.30	1,377.06	( 657.06)	7%	191%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,551.00	0.00	1,551.00	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	11,630.00	968.60	8,647.36	2,982.64	8%	74%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,015.00	908.61	8,337.40	2,677.60	8%	76%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,450.00	536.45	4,836.52	2,613.48	7%	65%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,056.00	572.32	5,195.96	1,860.04	8%	74%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,000.00	0.00	2,269.07	( 269.07)	0%	113%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	<b>TOTAL COUNSELING SERVICES</b>	<b>243,692.00</b>	<b>19,616.60</b>	<b>183,393.78</b>	<b>60,298.22</b>	<b>8%</b>	<b>75%</b>
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	0.00	0.00	0%	0%
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL PUPIL SUPPORT</b>	<b>262,151.00</b>	<b>21,930.65</b>	<b>196,318.63</b>	<b>65,832.37</b>	<b>8%</b>	<b>75%</b>
100-621110-000-000-0	SALARIES- BONUS	175,171.00	0.00	42,980.19	132,190.81	0%	25%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	325,000.00	0.00	325,236.00	( 236.00)	0%	100%
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	59,725.00	0.00	44,459.75	15,265.25	0%	74%
100-621220-000-000-0	FICA BENEFITS - BONUS	38,265.00	0.00	28,470.84	9,794.16	0%	74%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>598,161.00</b>	<b>0.00</b>	<b>441,146.78</b>	<b>157,014.22</b>	<b>0%</b>	<b>74%</b>
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	23,725.00	1,660.98	15,490.22	8,234.78	7%	65%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	62,000.00	6,123.04	43,764.02	18,235.98	10%	71%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	17,750.00	1,894.08	19,483.34	( 1,733.34)	11%	110%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	227.24	1,383.99	616.01	11%	69%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,140.00	497.34	5,319.33	1,820.67	7%	75%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	0.00	0.00	0.00	0.00	0%	0%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	691.00	0.00	691.00	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	4,910.00	480.99	3,568.81	1,341.19	10%	73%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,835.00	198.32	1,849.52	985.48	7%	65%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,710.00	481.74	3,413.92	1,296.08	10%	72%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,815.00	127.06	1,185.00	630.00	7%	65%
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	233.00	0.00	1,670.00	( 1,437.00)	0%	717%
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	0.00	0.00	0.00	0.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,360.00	144.89	1,490.47	( 130.47)	11%	110%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:45 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	132,169.00	11,835.68	102,309.62	29,859.38	9%	77%
100-623115-000-000-0	SALARIES - TECHNOLOGY	220,000.00	16,381.87	151,974.85	68,025.15	7%	69%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	22,000.00	1,416.63	14,195.86	7,804.14	6%	65%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	1,437.00	0.00	0.00	1,437.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	26,500.00	1,850.92	16,953.21	9,546.79	7%	64%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	17,000.00	1,186.70	11,016.77	5,983.23	7%	65%
	TOTAL TECHNOLOGY	286,937.00	20,836.12	194,140.69	92,796.31	7%	68%
	*TOTAL STAFF SUPPORT	1,017,267.00	32,671.80	737,597.09	279,669.91	3%	73%
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	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	12,000.00	705.74	7,922.33	4,077.67	6%	66%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	25,000.00	0.00	15,213.15	9,786.85	0%	61%
	*TOTAL BOARD OF EDUCATION PROGRAM	37,000.00	705.74	23,135.48	13,864.52	2%	63%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,858.00	8,404.83	75,643.47	25,214.53	8%	75%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	47,900.00	3,988.16	35,893.44	12,006.56	8%	75%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,500.00	919.82	9,178.22	3,321.78	7%	73%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	1,210.00	0.00	1,210.00	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	17,800.00	1,479.73	13,317.57	4,482.43	8%	75%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,400.00	867.65	7,809.42	3,590.58	8%	69%
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	4,809.68	1,190.32	0%	80%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	6,000.00	3,556.35	5,757.57	242.43	59%	96%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	622.33	3,381.48	6,618.52	6%	34%
	*TOTAL DISTRICT ADMINISTRATION	218,668.00	19,838.87	157,000.85	61,667.15	9%	72%
	**TOTAL GENERAL ADMINISTRATION	255,668.00	20,544.61	180,136.33	75,531.67	8%	70%
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	107,300.00	8,804.12	78,077.26	29,222.74	8%	73%
100-641110-102-000-0	SALARIES - ADMIN - KER	122,000.00	11,117.17	88,453.86	33,546.14	9%	73%
100-641110-201-000-0	SALARIES - ADMIN - JH	119,650.00	2,428.50	35,485.12	84,164.88	2%	30%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,675.00	30,931.23	262,717.65	17,957.35	11%	94%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	170.00	1,060.00	640.00	10%	62%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	335.92	2,275.50	( 275.50)	17%	114%
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	760.00	59.32	539.93	220.07	8%	71%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,150.00	1,767.35	17,691.68	6,458.32	7%	73%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,450.00	495.74	4,441.30	11,008.70	3%	29%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,825.00	2,164.53	18,371.41	( 2,546.41)	14%	116%
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	4,872.00	0.00	4,872.00	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%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:45 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	12,615.00	1,051.21	9,322.42	3,292.58	8%	74%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,600.00	1,083.88	9,719.41	4,880.59	7%	67%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	14,286.00	289.96	2,555.76	11,730.24	2%	18%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,515.00	3,693.19	31,368.49	2,146.51	11%	94%
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	25.70	173.24	( 173.24)	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	8,215.00	661.17	5,838.70	2,376.30	8%	71%
100-641220-102-000-0	FICA - ADMIN - KER	9,330.00	726.55	5,617.09	3,712.91	8%	60%
100-641220-201-000-0	FICA - ADMIN - JH	9,155.00	165.98	2,427.52	6,727.48	2%	27%
100-641220-401-000-0	FICA - ADMIN - HS	21,475.00	2,142.92	18,218.53	3,256.47	10%	85%
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	54.12	54.12	445.88	11%	11%
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	1,488.29	511.71	0%	74%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
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	*TOTAL SCHOOL ADMINISTRATION	821,573.00	68,168.56	600,769.28	220,803.72	8%	73%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	5,864.45	5,649.89	( 3,649.89)	293%	282%
100-651115-000-000-0	SALARIES-BUSINESS OP	111,760.00	8,865.23	79,687.47	32,072.53	8%	71%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	13,015.00	985.24	9,745.65	3,269.35	8%	75%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	855.00	0.00	855.00	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	13,345.00	1,000.36	8,970.43	4,374.57	7%	67%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,550.00	638.32	5,731.27	2,818.73	7%	67%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	150.00	16,790.89	33,209.11	0%	34%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	237.06	533.54	1,466.46	12%	27%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	13.92CR	1,013.92	0%	0%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	320.78	679.22	0%	32%
100-651380-001-000-0	BUSINESS OPERATIONS TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	55.00CR	0.00	1,000.00	5%	0%
100-651400-000-000-0	COVID SUPPLIES - SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	569.84	3,983.53	16,016.47	3%	20%
100-651500-001-000-0	DISTRICT EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
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	*TOTAL BUSINESS SERVICE	326,525.00	18,255.50	132,254.53	194,270.47	6%	41%
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100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	1,190.13	13,260.91	( 260.91)	9%	102%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	25,150.00	2,800.41	13,450.49	11,699.51	11%	53%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	29,000.00	2,439.22	18,978.84	10,021.16	8%	65%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	26,500.00	2,570.16	18,430.82	8,069.18	10%	70%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	55,000.00	3,624.14	34,358.85	20,641.15	7%	62%
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	216.00	28.40	138.16	77.84	13%	64%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,285.00	298.40	3,225.93	1,059.07	7%	75%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,285.00	298.40	3,242.60	1,042.40	7%	76%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	25,000.00	804.89	5,430.55	19,569.45	3%	22%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	76.00	0.00	76.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	135.00	0.00	135.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	145.00	0.00	145.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	142.00	0.00	142.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	254.00	0.00	254.00	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	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:45 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,350.00	334.37	1,559.42	790.58	14%	66%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,500.00	205.87	1,843.96	656.04	8%	74%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,500.00	203.66	1,832.94	667.06	8%	73%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,500.00	358.84	1,675.64	2,824.36	8%	37%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,000.00	77.58	695.95	4,304.05	2%	14%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,925.00	213.69	1,026.39	898.61	11%	53%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,220.00	182.01	1,406.39	813.61	8%	63%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,020.00	188.60	1,335.56	684.44	9%	66%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,150.00	245.79	2,407.60	1,742.40	6%	58%
100-661330-001-000-0	WATER AND SEWER - ADMIN	12,000.00	484.10	5,694.32	6,305.68	4%	47%
100-661330-101-000-0	WATER AND SEWER - ELEM	25,000.00	2,111.26	18,457.22	6,542.78	8%	74%
100-661330-102-000-0	WATER AND SEWER - KER	22,000.00	1,335.10	13,595.43	8,404.57	6%	62%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	1,930.15	19,751.41	12,248.59	6%	62%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,256.28	20,781.66	19,218.34	6%	52%
100-661330-492-000-0	WATER AND SEWER - ALT HS	22,000.00	830.54	7,998.01	14,001.99	4%	36%
100-661330-501-000-0	WATER & SEWER - ONLINE	22,000.00	830.47	6,769.93	15,230.07	4%	31%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	135.67	1,177.64	2,022.36	4%	37%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,809.48	13,995.80	7,004.20	9%	67%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	4,699.75	32,845.68	17,154.32	9%	66%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	7,037.08	41,189.48	8,810.52	14%	82%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	6,777.95	54,669.82	20,330.18	9%	73%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	315.10	2,319.43	17,680.57	2%	12%
100-661333-501-000-0	ELECTRICITY - ONLINE	20,000.00	315.10	2,186.48	17,813.52	2%	11%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	408.59	2,394.00	2,606.00	8%	48%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	20,000.00	191.72	6,115.66	13,884.34	1%	31%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	408.58	2,393.95	1,606.05	10%	60%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	312.17	1,065.21	434.79	21%	71%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	2,937.63	8,419.13	1,580.87	29%	84%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	10,000.00	2,684.14	8,842.18	1,157.82	27%	88%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	3,352.07	10,976.87	29,023.13	8%	27%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	40,000.00	9,168.27	28,884.27	11,115.73	23%	72%
100-661334-492-000-0	NATURAL GAS - ALT HS	25,000.00	2,639.71	9,516.91	15,483.09	11%	38%
100-661334-501-000-0	NATURAL GAS - ONLINE	25,000.00	2,639.71	9,516.97	15,483.03	11%	38%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	811.35	2,547.48	452.52	27%	85%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	10,000.00	1,342.97	4,101.05	5,898.95	13%	41%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,200.00	0.00	0.00	2,200.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,945.86	14,273.15	10,726.85	8%	57%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	1,241.00	5,510.93	4,489.07	12%	55%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	49.67	752.52	747.48	3%	50%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	0.00	272.41	727.59	0%	27%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	90.20	458.61	541.39	9%	46%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	45.10	408.54	2,091.46	2%	16%
100-661335-492-000-0	TELEPHONE - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661335-501-000-0	TELEPHONE - ONLINE	1,000.00	60.00	480.00	520.00	6%	48%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	2,000.00	0.00	570.69	1,429.31	0%	29%
100-661335-701-000-0	REPEATER SERVICE - TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	7,364.13	2,635.87	0%	74%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	308.41	6,791.02	3,208.98	3%	68%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	1,727.51	8,381.11	1,618.89	17%	84%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	144.39	17,637.95	2,362.05	1%	88%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	439.83	560.17	0%	44%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	1,000.00	0.00	320.83	679.17	0%	32%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	769.01	1,230.99	0%	38%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	115,000.00	0.00	109,377.00	5,623.00	0%	95%
	<b>*TOTAL BUILDINGS - CARE PROGRAM</b>	<b>1,035,053.00</b>	<b>79,441.64</b>	<b>635,066.72</b>	<b>399,986.28</b>	<b>8%</b>	<b>61%</b>
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	1,651.00	2,006.00	2,994.00	33%	40%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	20,000.00	0.00	0.00	20,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	5,000.00	0.00	124.63	4,875.37	0%	2%



(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:45 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	230,500.00	17,425.17	138,586.32	91,913.68	8%	60%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	32,000.00	1,661.87	15,168.98	16,831.02	5%	47%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,160.00	0.00	1,160.00	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	27,550.00	2,080.56	16,054.43	11,495.57	8%	58%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	17,650.00	1,279.30	10,022.94	7,627.06	7%	57%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	212.55	287.45	0%	43%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	77.52	1,300.27	8,699.73	1%	13%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	8,103.45	1,896.55	0%	81%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	0.00	20,085.70	( 85.70)	0%	100%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	570.40	22,369.95	12,630.05	2%	64%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	410.00	11,340.95	3,659.05	3%	76%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	15,000.00	2,573.65	14,979.16	20.84	17%	100%
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	72,000.00	6,802.36	47,936.82	24,063.18	9%	67%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	82.13	2,608.30	7,391.70	1%	26%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	548.43	3,507.96	6,492.04	5%	35%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	1,037.64	5,276.03	14,723.97	5%	26%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	597.51	9,716.18	10,283.82	3%	49%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	123.99	123.99	876.01	12%	12%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	1,000.00	180.73	708.30	291.70	18%	71%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	0.00	19,084.70	915.30	0%	95%
*TOTAL MAINT BLDGS & EQUIP		599,360.00	37,102.26	350,477.61	248,882.39	6%	58%
100-665115-000-000-0	SALARIES-GROUNDS	48,550.00	3,044.68	32,962.78	15,587.22	6%	68%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,180.00	606.41	5,667.50	1,512.50	8%	79%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	270.00	0.00	270.00	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	5,800.00	363.53	3,654.17	2,145.83	6%	63%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,715.00	193.19	2,133.47	1,581.53	5%	57%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	0.00	2,085.75	1,914.25	0%	52%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	586.30	12,848.31	7,151.69	3%	64%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	665.15	5,053.65	( 53.65)	13%	101%
*TOTAL MAINTENANCE GROUNDS		94,515.00	5,459.26	64,675.63	29,839.37	6%	68%
*TOTAL OPERATIONS		1,728,928.00	122,003.16	1,050,219.96	678,708.04	7%	61%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
*TOTAL SECURITY PROGRAM		25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	230,000.00	17,229.48	104,207.26	125,792.74	7%	45%
100-681116-000-000-0	SALARIES-BUS MECHANIC	50,275.00	4,188.72	37,698.48	12,576.52	8%	75%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	53,745.00	4,478.61	40,307.49	13,437.51	8%	75%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	10,000.00	146.10	1,178.54	8,821.46	1%	12%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	89.55	150.45	4%	37%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	88.56	31.44	8%	74%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,140.00	591.57	5,611.43	1,528.57	8%	79%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,500.00	878.09	8,680.52	9,819.48	5%	47%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	80.00	1,397.50	602.50	4%	70%
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	11,833.00	0.00	11,833.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	2,098.00	0.00	2,098.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	21,000.00	968.39	7,109.64	13,890.36	5%	34%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,010.00	500.13	4,501.17	1,508.83	8%	75%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,500.00	1,652.48	11,012.32	11,487.68	7%	49%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,850.00	262.80	2,368.61	1,481.39	7%	62%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	200.00	12,590.22	27,409.78	1%	31%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	158.63	3,216.87	2,783.13	3%	54%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	186.00	4,814.00	0%	4%
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	45.10	963.60	2,036.40	2%	32%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	0.00	1,190.59	2,309.41	0%	34%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	0.00	113.52	1,886.48	0%	6%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	99.34	1,531.59	4,468.41	2%	26%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	29,793.89	80,589.34	99,410.66	17%	45%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	4,703.30	28,721.12	1,278.88	16%	96%
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	566.34	433.66	0%	57%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	597.97	402.03	0%	60%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	250.00	750.00	0%	25%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
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	*TOTAL PUPIL TO SCHOOL TRANSPORT	722,611.00	65,996.53	369,499.23	353,111.77	9%	51%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	12,000.00	1,299.96	7,887.98	4,112.02	11%	66%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	0.00	240.00	760.00	0%	24%
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	0.00	99.45	603.43	( 603.43)	0%	0%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	30,000.00	0.00	0.00	30,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	20,000.00	69.65	69.65	19,930.35	0%	0%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	330.00	1,436.00	2,564.00	8%	36%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	881.59	27,607.91	( 2,607.91)	4%	110%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	92,000.00	2,680.65	37,844.97	54,155.03	3%	41%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	10,000.00	1,155.00	16,791.75	( 6,791.75)	12%	168%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	389.11	2,819.49	2,180.51	8%	56%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	8,000.00	39.51	40,804.11	( 32,804.11)	0%	510%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL GENERAL TRANSPORTATION PRO	24,000.00	1,583.62	60,415.35	36,415.35CR	7%	252%
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	*TOTAL TRANSPORTATION	838,611.00	70,260.80	467,759.55	370,851.45	8%	56%
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	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
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100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	34,323.00	0.00	34,323.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	0.00	27,000.00	0.00	0%	100%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	100,000.00	0.00	0%	100%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	750,000.00	0.00	0.00	750,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	750,000.00	0.00	0.00	750,000.00	0%	0%
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	***TOTAL OTHER SERVICES	1,661,323.00	0.00	161,323.00	1,500,000.00	0%	10%
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	***TOTAL EXPENDITURES*****	14,914,911.00	1,239,001.78	8,848,754.93	6,066,156.07	8%	59%
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(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	196,106.91CR	0.00	0.00	196,106.91CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		196,106.91CR	0.00	0.00	196,106.91CR	0%	0%
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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%
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STUDENT ACTIVITY ACCOUNTS							
238-320000-000-000-0	BEGINNING BALANCE - STUDENT ACTIVITY	0.00	0.00	461,385.99CR	461,385.99	0%	0%
238-417900-000-000-0	REVENUE - STUDENT ACTIVITY	775,000.00CR	0.00	0.00	775,000.00CR	0%	0%
***TOTAL REVENUE*****		775,000.00CR	0.00	461,385.99CR	313,614.01CR	0%	60%
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238-512300-101-000-0	PURCH SERVICES - ELEM - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-512300-102-000-0	PURCH SERVICES - INTERM - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-515300-201-000-0	PURCH SERVICES - JH - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-515300-401-000-0	PURCH SERVICES - HS - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-515300-492-000-0	PURCH SERV - ALT HS - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-512410-101-000-0	SUPPLIES - ELEM - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-512410-102-000-0	SUPPLIES - INTERM - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-515410-201-000-0	SUPPLIES - JH - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-515410-401-000-0	SUPPLIES - HS - STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
238-515410-492-000-0	SUPPLIES - ALT HS - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-740400-000-000-0	COMMUNITY SERVICES PROGRAM	600,000.00	0.00	0.00	600,000.00	0%	0%
***TOTAL EXPENDITURES*****		600,000.00	0.00	0.00	600,000.00	0%	0%
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DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	51,470.74CR	0.00	0.00	51,470.74CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR	0.00	11,475.00CR	18,525.00CR	0%	38%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	0.00	18,937.58CR	5,937.58	0%	146%
***TOTAL REVENUE*****		94,470.74CR	0.00	30,412.58CR	64,058.16CR	0%	32%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	1,320.00	13,380.00	10,620.00	6%	56%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	564.16	2,197.52	3,802.48	9%	37%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	350.00	0.00	0.00	350.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	3,600.00	60.20	618.20	2,981.80	2%	17%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	141.27	1,142.26	1,157.74	6%	50%
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	234.00	0.00	234.00	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	10,000.00	150.76	2,299.19	7,700.81	2%	23%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	2.00	83.55	1,916.45	0%	4%
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*****		49,484.00	2,238.39	19,954.72	29,529.28	5%	40%
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		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:46 PM)

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	0.00	0.00	0.00	0.00	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	13,182.00CR	0.00	13,182.00CR	0.00	0%	100%
***TOTAL REVENUE*****		13,182.00CR	0.00	13,182.00CR	0.00	0%	100%
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	9,351.00	957.92	5,553.33	3,797.67	10%	59%
242-512110-102-000-0	SALARIES - LEP - KER	8,398.00	663.83	5,058.48	3,339.52	8%	60%
242-515110-201-000-0	SALARIES - LEP JH	0.00	0.00	0.00	0.00	0%	0%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	675.00	( 675.00)	0%	0%
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	11.68	93.92	( 93.92)	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	0.00	0.43	28.46	( 28.46)	0%	0%
242-515200-201-000-0	INSURANCE - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515200-401-000-0	INSURANCE - LEP - HS	0.00	0.00	4.36	( 4.36)	0%	0%
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%
242-515202-201-000-0	UNUSED SICK - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515202-401-000-0	UNUSED SICK - LEP - HS	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	1,120.00	114.38	663.08	456.92	10%	59%
242-512210-102-000-0	RETIREMENT - LEP - KER	1,005.00	79.26	594.71	410.29	8%	59%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	80.60	( 80.60)	0%	0%
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	716.00	73.28	424.82	291.18	10%	59%
242-512220-102-000-0	FICA - LEP - KER	645.00	49.68	376.45	268.55	8%	58%
242-515220-201-000-0	FICA - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	51.64	( 51.64)	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515390-201-000-0	LEP PURCHASED SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
242-515390-401-000-0	LEP PURCHASED SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	0.00	0.00	85.62	( 85.62)	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	36.06	36.06	( 36.06)	0%	0%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	0.00	0.00	0.00	0.00	0%	0%
242-515410-401-000-0	LEP MATERIALS & SUPPLIES - HS	0.00	0.00	138.39	( 138.39)	0%	0%
***TOTAL EXPENDITURES*****		21,235.00	1,986.52	13,864.92	7,370.08	9%	65%
		=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	58,422.00CR	14,204.00CR	58,422.00CR	0.00	24%	100%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		58,422.00CR	14,204.00CR	58,422.00CR	0.00	24%	100%
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243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,535.00	1,127.91	10,069.07	3,465.93	8%	74%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
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	1,617.00	134.68	1,202.30	414.70	8%	74%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,036.00	83.42	742.82	293.18	8%	72%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	6,157.00	18,257.89CR	17,899.93CR	24,056.93	296%	290%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	6,156.00	32,416.55	37,181.46	( 31,025.46)	527%	604%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	4,699.00	391.58	3,495.96	1,203.04	8%	74%
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	562.00	46.76	417.44	144.56	8%	74%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	360.00	27.72	248.21	111.79	8%	69%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,679.00	1,650.12	3,842.68	( 163.68)	45%	104%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	5,000.00	32.99	4,730.16	269.84	1%	95%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-090-0	CULINARY/FCS SALARIES	3,378.00	281.50	2,481.40	896.60	8%	73%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	404.00	33.61	296.28	107.72	8%	73%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	259.00	20.80	180.76	78.24	8%	70%
243-515300-401-095-0	CULINARY/FCS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	CULINARY/FCS TRAVEL	3,995.00	90.00	202.68	3,792.32	2%	5%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	3,995.00	651.19	2,169.85	1,825.15	16%	54%
243-515500-401-095-0	CULINARY/FCS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-100-0	SALARIES INDUST TECH ED	0.00	0.00	0.00	0.00	0%	0%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,332.00	194.33	1,733.71	598.29	8%	74%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	279.00	23.20	206.99	72.01	8%	74%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	179.00	13.39	116.49	62.51	7%	65%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	800.00	148.00	781.70	18.30	19%	98%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	58,422.00	19,109.86	52,200.03	6,221.97	33%	89%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>T E C H N O L O G Y</b>							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00	0.00	18,781.47CR	18,781.47	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	162,442.00CR	129,954.00CR	129,954.00CR	32,488.00CR	80%	80%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		162,442.00CR	129,954.00CR	148,735.47CR	13,706.53CR	80%	92%
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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	21,104.00	0.00	21,612.03	( 508.03)	0%	102%
245-515320-000-000-0	IMS	16,000.00	0.00	0.00	16,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	1,000.00	3,526.45	7,994.42	( 6,994.42)	353%	799%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	500.00	1,294.41CR	2,434.67	( 1,934.67)	258%	487%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	500.00	0.00	418.49	81.51	0%	84%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	500.00	0.00	385.50	114.50	0%	77%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	500.00	0.00	385.50	114.50	0%	77%
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	3,856.00	0.00	3,855.92	0.08	0%	100%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	15,000.00	25.31	18,512.98	( 3,512.98)	0%	123%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
***TOTAL EXPENDITURES*****		128,960.00	2,257.35	55,599.51	73,360.49	2%	43%
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<b>S A F E &amp; D R U G F R E E S C H O O L S</b>							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	21,741.30CR	0.00	0.00	21,741.30CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	20,816.00CR	12,490.00CR	12,490.00CR	8,326.00CR	60%	60%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		42,557.30CR	12,490.00CR	12,490.00CR	30,067.30CR	29%	29%
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246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	250.00	2,416.70	583.30	8%	81%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	555.81	194.19	8%	74%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,600.00	294.54	2,422.50	1,177.50	8%	67%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
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	360.00	29.85	268.65	91.35	8%	75%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	100.00	7.37	51.59	48.41	7%	52%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	425.00	35.16	289.19	135.81	8%	68%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.61	179.18	50.82	8%	78%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.15	37.58	22.42	7%	63%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	300.00	21.56	177.37	122.63	7%	59%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	0.00	7,000.00	0%	0%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	7,000.00	0.00	0.00	7,000.00	0%	0%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	7,000.00	0.00	0.00	7,000.00	0%	0%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	10,000.00	0.00	0.00	10,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	1,076.30	0.00	0.00	1,076.30	0%	0%
***TOTAL EXPENDITURES*****		40,901.30	722.99	6,398.57	34,502.73	2%	16%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	LITERACY REVENUE	374,605.00CR	0.00	334,543.00CR	40,062.00CR	0%	89%
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*****		374,605.00CR	0.00	334,543.00CR	40,062.00CR	0%	89%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	265,798.00	22,149.82	155,479.59	110,318.41	8%	58%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	37,500.00	2,789.72	20,236.77	17,263.23	7%	54%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	820.00	0.00	820.00	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	32,000.00	2,644.68	17,567.83	14,432.17	8%	55%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	20,000.00	1,554.76	10,988.53	9,011.47	8%	55%
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	18,487.00	0.00	0.00	18,487.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		374,605.00	29,138.98	205,092.72	169,512.28	8%	55%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00	0.00	0.00	0.00	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	55,173.00CR	44,138.00CR	44,138.00CR	11,035.00CR	80%	80%
248-460000-000-000-0	STATE PD - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		55,173.00CR	44,138.00CR	44,138.00CR	11,035.00CR	80%	80%
248-512110-000-000-0	SALARIES- PD GRANT	8,900.00	1,000.00	4,032.98	4,867.02	11%	45%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	2.99	12.68	( 12.68)	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	103.00	0.00	0.00	103.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,063.00	119.40	481.54	581.46	11%	45%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	643.00	76.06	306.63	336.37	12%	48%
248-512380-000-000-0	TRAVEL-PD GRANT	31,310.00	6,344.10	6,783.35	24,526.65	20%	22%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	3,000.00	0.00	3,290.90	( 290.90)	0%	110%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	17,000.00	0.00	4,605.00	12,395.00	0%	27%
248-512390-200-000-0	STATE PD TEAM GRANTS	15,000.00	60.00	3,728.60	11,271.40	0%	25%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,000.00	0.00	0.00	2,000.00	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	5,200.00	506.96	3,508.58	1,691.42	10%	67%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		84,219.00	8,109.51	26,750.26	57,468.74	10%	32%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,532.47CR	0.00	0.00	3,532.47CR	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%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	5,532.47CR	0.00	2,000.00CR	3,532.47CR	0%	36%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
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	0.00	300.00	2,200.00	0%	12%
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	0.00	300.00	2,200.00	0%	12%
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	1,400,000.00CR	1,069.91CR	360,870.75CR	1,039,129.25CR	0%	26%
	***TOTAL REVENUE*****	1,400,000.00CR	1,069.91CR	360,870.75CR	1,039,129.25CR	0%	26%
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	100,000.00	0.00	49,051.12	50,948.88	0%	49%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	20,850.00	1,675.05	15,357.77	5,492.23	8%	74%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	0.00	0.00	588.34	( 588.34)	0%	0%
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	70.00	0.00	2,070.00	( 2,000.00)	0%	999%
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	2,500.00	0.00	6,230.43	( 3,730.43)	0%	249%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	1,600.00	128.13	4,569.02	( 2,969.02)	8%	286%
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	500,000.00	0.00	0.00	500,000.00	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	9,132.62	( 9,132.62)	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	1,412.97	( 1,412.97)	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	0.00	0.00	265,766.88	( 265,766.88)	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%
250-664400-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-810400-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	274,980.00	0.00	0.00	274,980.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	500,000.00	0.00	0.00	500,000.00	0%	0%
	***TOTAL EXPENDITURES*****	1,400,000.00	1,803.18	354,179.15	1,045,820.85	0%	25%
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	197,738.00CR	0.00	111,402.11CR	86,335.89CR	0%	56%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	197,738.00CR	0.00	111,402.11CR	86,335.89CR	0%	56%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	750.00	0.00	750.00CR	1,500.00	0%	99%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00	62.50	1,212.50	5,387.50	1%	18%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	0.00	0.00	0.00	0.00	0%	0%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%



(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	42,289.00	4,115.43	27,150.26	15,138.74	10%	64%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	4,000.00	358.41	1,383.09	2,616.91	9%	35%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,385.00	4,296.95	26,657.55	14,727.45	10%	64%
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	0.00	0.23	56.57	( 56.57)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
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	369.00	0.00	369.00	0.00	0%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	747.00	0.00	747.00	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	790.00	7.46	201.58	588.42	1%	26%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	1,392.00	170.30	670.43	721.57	12%	48%
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	3,742.00	347.02	2,270.89	1,471.11	9%	61%
251-512220-102-000-0	FICA - TITLE I - KER	3,166.00	328.72	2,039.28	1,126.72	10%	64%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	0.00	723.10	( 723.10)	0%	0%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	2,000.00	0.00	0%	100%
251-512320-000-000-0	HOMELESS SERVICES	916.00	200.00	950.00	( 34.00)	22%	104%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	0.00	264.66	1,627.13	( 1,627.13)	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	66,601.00	0.00	46.11	66,554.89	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	0.00	1,455.79	1,640.79	( 1,640.79)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	11,157.00	8,746.58	13,045.99	( 1,888.99)	78%	117%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	5,100.02	4,699.98	6%	52%
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	608.95	561.05	6%	52%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	37.36	333.06	416.94	5%	44%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		197,738.00	21,025.73	88,083.30	109,654.70	11%	45%
		=====	=====	=====	=====	=====	=====
		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	142.35CR	0.00	142.35CR	0.00	0%	100%
***TOTAL REVENUE*****		142.35CR	0.00	142.35CR	0.00	0%	100%
		=====	=====	=====	=====	=====	=====
252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	142.35	0.00	142.35	0.00	0%	100%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		142.35	0.00	142.35	0.00	0%	100%
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ESSER II

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	230,465.92CR	0.00	256,116.38CR	25,650.46	0%	111%
	***TOTAL REVENUE*****	230,465.92CR	0.00	256,116.38CR	25,650.46	0%	111%
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	855.30	( 855.30)	0%	0%
254-512200-000-000-0	INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512220-000-000-0	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	230,465.92	0.00	229,610.62	855.30	0%	100%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	230,465.92	0.00	230,465.92	0.00	0%	100%

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	409,130.00CR	21,703.07CR	160,737.69CR	248,392.31CR	5%	39%
257-445600-000-001-0	IDEA - INNOVATIVE GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-002-0	IDEA - INDICATOR 14 REVENUE	0.00	0.00	250.00CR	250.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	409,130.00CR	21,703.07CR	160,987.69CR	248,142.31CR	5%	39%
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-000-002-0	IDEA INDICATOR 14 STIPEND	0.00	0.00	250.00	( 250.00)	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	562.50	( 562.50)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	50,743.00	4,228.58	37,687.76	13,055.24	8%	74%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	60,000.00	5,825.65	34,353.76	25,646.24	10%	57%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	20,000.00	450.36	2,705.91	17,294.09	2%	14%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	13,770.00	1,398.15	8,812.33	4,957.67	10%	64%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	24,487.00	2,122.24	13,134.07	11,352.93	9%	54%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	55,000.00	4,229.91	25,253.64	29,746.36	8%	46%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	26,000.00	2,747.78	15,784.24	10,215.76	11%	61%
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	0.23	3.11	( 3.11)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	1,000.00	28.40	663.45	336.55	3%	66%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,867.00	0.00	1,867.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	0.00	0.00	0.00	0.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	10,000.00	695.58	4,101.81	5,898.19	7%	41%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	2,500.00	7.46	309.38	2,190.62	0%	12%
257-521210-102-000-0	RETIREMENT - IDEA - KER	7,000.00	670.65	5,536.65	1,463.35	10%	79%
257-521210-201-000-0	RETIREMENT - IDEA - JH	3,000.00	253.40	1,549.61	1,450.39	8%	52%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521210-401-000-0	RETIREMENT - IDEA - HS	7,000.00	505.05	3,004.43	3,995.57	7%	43%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,000.00	634.36	3,686.17	3,313.83	9%	53%
257-521220-101-000-0	FICA - IDEA - ELEM	2,000.00	39.20	268.63	1,731.37	2%	13%
257-521220-102-000-0	FICA - IDEA - KER	5,000.00	430.45	3,541.87	1,458.13	9%	71%
257-521220-201-000-0	FICA - IDEA - JH	2,000.00	155.30	972.67	1,027.33	8%	49%
257-521220-401-000-0	FICA - IDEA - HS	4,000.00	311.13	1,845.51	2,154.49	8%	46%
257-521300-000-000-0	CCEIS	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	IDEA INNOVATIVE GRANT - BOOKS	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	79,763.00	1,586.67	10,002.14	69,760.86	2%	13%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	75.90	2,053.82	7,946.18	1%	21%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	54.45	945.55	0%	5%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	106.14	555.34	1,444.66	5%	28%
257-521500-000-000-0	IDEA INNOVATIVE GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00	1,210.80	7,708.77	2,291.23	12%	77%
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	847.94	1,152.06	0%	42%
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*****		409,130.00	27,775.89	187,116.96	222,013.04	7%	46%
		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	23,179.00CR	1,075.41CR	10,708.33CR	12,470.67CR	5%	46%
***TOTAL REVENUE*****		23,179.00CR	1,075.41CR	10,708.33CR	12,470.67CR	5%	46%

258-522110-101-100-0	IDEA PRE - ESY TEACHER	0.00	0.00	0.00	0.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	15,670.00	1,247.79	6,020.05	9,649.95	8%	38%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	0.00	0.00	0.00	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	93.00	0.00	93.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	2,135.00	122.38	692.19	1,442.81	6%	32%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,367.00	78.41	443.49	923.51	6%	32%
258-522300-101-000-0	CCEIS PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522380-101-000-0	PRESCHOOL PROF DEV	914.00	0.00	0.00	914.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	3,000.00	218.08	2,963.13	36.87	7%	99%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		23,179.00	1,666.66	10,211.86	12,967.14	7%	44%

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	7,768.00CR	0.00	11,053.80CR	3,285.80	0%	142%
259-445900-522-000-0	REVENUE - ESSER III - PRESCHOOL IDEA	3,562.00CR	0.00	4,237.61CR	675.61	0%	119%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
***TOTAL REVENUE*****		11,330.00CR	0.00	15,291.41CR	3,961.41	0%	135%
259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	3,890.08	0.00	3,747.73	142.35	0%	96%
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	855.30CR	855.30	0%	0%
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	5,600.00	872.62	6,065.60	( 465.60)	16%	108%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	420.41	0.00	420.41	0.00	0%	100%
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	600.00	0.00	464.48	135.52	0%	77%
259-522210-000-000-0	IDEA PRE - RETIREMENT - ESSER III	219.51	130.80	732.00	( 512.49)	60%	333%
259-521220-000-000-0	FICA BENEFIT - IDEA - ARPA - ESSER III	400.00	0.00	273.84	126.16	0%	68%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	200.00	83.82	481.09	( 281.09)	42%	241%
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%
259-521410-000-000-0	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*****		11,330.00	1,087.24	11,329.85	0.15	10%	100%
M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	516,656.00CR	120,359.87CR	301,089.73CR	215,566.27CR	23%	58%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
***TOTAL REVENUE*****		616,656.00CR	120,359.87CR	401,089.73CR	215,566.27CR	20%	65%
260-521115-000-000-0	SALARIES - MEDICAID	14,100.00	941.26	4,422.68	9,677.32	7%	31%
260-521115-101-000-0	SALARIES - MED - ELEM	140,000.00	15,279.40	81,797.68	58,202.32	11%	58%
260-521115-102-000-0	SALARIES - MED - KER	75,000.00	12,929.26	53,174.73	21,825.27	17%	71%
260-521115-201-000-0	SALARIES - MED - JH	70,000.00	5,288.90	32,760.89	37,239.11	8%	47%
260-521115-401-000-0	SALARIES - MED - HS	138,000.00	13,412.29	78,203.18	59,796.82	10%	57%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	841.00	0.00	841.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
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	1,625.00	112.39	462.39	1,162.61	7%	28%
260-521210-101-000-0	RETIREMENT - MED - ELEM	16,650.00	1,495.20	7,900.84	8,749.16	9%	47%
260-521210-102-000-0	RETIREMENT - MED - KER	3,820.00	1,321.98	5,458.53	( 1,638.53)	35%	143%
260-521210-201-000-0	RETIREMENT - MED - JH	4,615.00	509.93	2,993.19	1,621.81	11%	65%
260-521210-401-000-0	RETIREMENT - MED - HS	16,500.00	1,601.44	9,265.69	7,234.31	10%	56%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	1,040.00	71.07	607.62	432.38	7%	58%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	10,670.00	1,163.07	6,223.38	4,446.62	11%	58%
260-521220-102-000-0	FICA - MED - KER	5,740.00	989.11	4,067.88	1,672.12	17%	71%
260-521220-201-000-0	FICA - MED - JH	5,322.00	387.81	2,398.13	2,923.87	7%	45%
260-521220-401-000-0	FICA - MED - HS	10,530.00	1,026.02	5,982.56	4,547.44	10%	57%
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	19,099.02	93,208.48	6,791.52	19%	93%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	1,203.00	0.00	604.65	598.35	0%	50%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		616,656.00	75,628.15	390,373.50	226,282.50	12%	63%
TITLE IV-A STUDENT SUPPORT							
261-445900-000-000-0	TITLE IV-A REVENUE	26,645.00CR	0.00	31,390.11CR	4,745.11	0%	118%
***TOTAL REVENUE*****		26,645.00CR	0.00	31,390.11CR	4,745.11	0%	118%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	14,645.00	0.00	134.40	14,510.60	0%	1%
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*****		26,645.00	0.00	134.40	26,510.60	0%	1%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	16,119.00CR	0.00	0.00	16,119.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		16,119.00CR	0.00	0.00	16,119.00CR	0%	0%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	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 - CULINARY/FCS	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - CULINARY/FCS	4,269.00	0.00	0.00	4,269.00	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 - CULINARY/FCS	11,000.00	0.00	3,501.89	7,498.11	0%	32%
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	CARL PERKINS ADMINISTRATION FEE	850.00	0.00	0.00	850.00	0%	0%
***TOTAL EXPENDITURES*****		16,119.00	0.00	3,501.89	12,617.11	0%	22%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	47,183.86CR	450.01CR	28,124.32CR	19,059.54CR	1%	60%
	***TOTAL REVENUE*****	47,183.86CR	450.01CR	28,124.32CR	19,059.54CR	1%	60%
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271-621111-000-000-0	SALARIES - TITLE IIA	24,800.00	750.00	8,336.13	16,463.87	3%	34%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	230.86	0.00	0.00	230.86	0%	0%
271-621201-000-000-0	WORKMAN'S COMPENSATION	155.00	0.00	155.00	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	2,962.00	89.55	947.57	2,014.43	3%	32%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,900.00	56.00	591.15	1,308.85	3%	31%
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	12,505.00	0.00	0.00	12,505.00	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	4,266.00	0.00	3,898.45	367.55	0%	91%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	0.00	0.00	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	7,755.00	( 7,755.00)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	365.00	0.00	892.99	( 527.99)	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	0.00	0.00	0.00	0.00	0%	0%
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*****	47,183.86	895.55	22,576.29	24,607.57	2%	48%
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COVID LEARNING LOSS							
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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%
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(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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	ID REBOUNDS - CORONAVIRUS RELIEF						
274-445900-000-000-0	ID REBOUNDS - REVENUE	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
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274-515110-000-000-0	SALARIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515200-000-000-0	BENEFITS - MEDICAL ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515201-000-000-0	WC - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515202-000-000-0	UN SK LV - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	BENEFITS - RETIREMENT - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515220-000-000-0	FICA BENEFITS - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	MAT & SUPPLIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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	CORONAVIRUS RELIEF- FISCAL RECOVERY						
275-320001-000-000-0	BEGINNING FUND BAL-FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - FISCAL RECOVERY	176,066.57CR	0.00	176,066.57CR	0.00	0%	100%
275-460000-000-000-0	FISCAL RECOVERY - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	176,066.57CR	0.00	176,066.57CR	0.00	0%	100%
	-----	=====	=====	=====	=====	=====	=====
275-512110-000-000-0	SALARIES - CERTIFIED ELEM FISCAL RECOVERY	0.00	0.00	60,870.54	( 60,870.54)	0%	0%
275-512115-000-000-0	SALARIES CLASSIFIED ELEM - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515110-000-000-0	SALARIES - CERTIFIED SEC FISCAL RECOVERY	147,225.57	0.00	87,701.50	59,524.07	0%	60%
275-515115-000-000-0	SALARIES CLASSIFIED SEC - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-641110-000-000-0	SALARIES - ADMIN - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515200-000-000-0	INSURANCE BENEFITS-FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515201-000-000-0	WORKMANS COMP - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515202-000-000-0	UNUSED SICK LEAVE- FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515210-000-000-0	EMPLOYER RETIRE - FISCAL RECOVERY	17,579.00	0.00	16,474.30	1,104.70	0%	94%
275-515220-000-000-0	EMPLOYER FICA - FISCAL RECOVERY	11,262.00	0.00	11,020.23	241.77	0%	98%
275-515310-000-000-0	PROFESSIONAL DEV - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515380-000-000-0	TRAVEL - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-512410-101-000-0	SUPPLIES CENTRAL - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-512410-102-000-0	SUPPLIES - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515410-000-000-0	SUPPLIES - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515410-201-000-0	SUPPLIES JH - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515410-401-000-0	SUPPLIES HS - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515500-000-000-0	EQUIPMENT - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-920800-000-000-0	FISCAL RECOVERY - TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	176,066.57	0.00	176,066.57	0.00	0%	100%
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	MISC FEDERAL						
276-320001-000-000-0	BEGINNING FUND BALANCE - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
276-445900-000-000-0	MISC FEDERAL REVENUE	16,825.00CR	0.00	6,062.28CR	10,762.72CR	0%	36%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	16,825.00CR	0.00	6,062.28CR	10,762.72CR	0%	36%
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276-512110-000-000-0	SALARIES - MISC FEDERAL	14,082.00	52.50	5,777.50	8,304.50	0%	41%

(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
276-512202-000-000-0	UNUSED SICK LEAVE - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
276-512210-000-000-0	EMPLOYER RETIRE - MISC FEDERAL	1,672.00	6.27	671.99	1,000.01	0%	40%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	1,071.00	3.13	412.19	658.81	0%	38%
276-512300-000-000-0	MISC FEDERAL - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
276-512380-000-000-0	TRAVEL - MISC FEDERAL	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	0.00	0.00	0.00	0.00	0%	0%
276-515400-401-000-0	MISC FEDERAL - MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
276-920810-000-000-0	MISC FEDERAL - TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		16,825.00	61.90	6,861.68	9,963.32	0%	41%

FOOD SERVICES

290-320000-000-000-0	BEGINNING BUDGET BALANCE	588,647.45CR	0.00	0.00	588,647.45CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	0.00	25,519.37CR	184,933.44CR	184,933.44	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	1,154.80CR	4,525.05CR	474.95CR	23%	91%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	125.72CR	3,944.62CR	1,444.62	5%	158%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	550,000.00CR	68,669.31CR	298,790.91CR	251,209.09CR	12%	54%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	25,000.00CR	0.00	0%	100%
***TOTAL REVENUE*****		1,171,147.45CR	95,469.20CR	517,194.02CR	653,953.43CR	8%	44%

290-710115-000-000-0	SALARIES-FOOD SERVICES	68,720.00	5,793.60	47,586.87	21,133.13	8%	69%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,751.00	5,618.83	37,624.77	17,126.23	10%	69%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,755.00	5,032.91	42,604.03	20,150.97	8%	68%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	52,645.00	4,826.50	38,700.53	13,944.47	9%	74%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	63,500.00	6,528.62	43,404.51	20,095.49	10%	68%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	443.86	2,563.57	2,436.43	9%	51%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,874.00	487.90	4,341.24	1,532.76	8%	74%
290-710200-101-000-0	INSURANCE - FS - ELEM	800.00	93.04	702.23	97.77	12%	88%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	28.40	262.20	97.80	8%	73%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	28.40	262.20	97.80	8%	73%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	28.40	262.20	97.80	8%	73%
290-710201-001-000-0	FS DIST - WORKMANS COMP	391.00	0.00	391.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	285.00	0.00	285.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	313.00	0.00	313.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	251.00	0.00	251.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	313.00	0.00	313.00	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	8,206.00	709.68	5,621.88	2,584.12	9%	69%
290-710210-101-000-0	RETIREMENT - FS - ELEM	6,540.00	670.90	4,492.41	2,047.59	10%	69%
290-710210-102-000-0	RETIREMENT - FS - KER	6,150.00	544.50	4,326.46	1,823.54	9%	70%
290-710210-201-000-0	RETIREMENT - FS - JH	5,610.00	479.37	3,598.08	2,011.92	9%	64%
290-710210-401-000-0	RETIREMENT - FS - HS	6,000.00	578.60	4,069.20	1,930.80	10%	68%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,258.00	450.31	3,598.28	1,659.72	9%	68%
290-710220-101-000-0	FICA - FS - ELEM	4,200.00	405.91	2,720.93	1,479.07	10%	65%
290-710220-102-000-0	FICA - FS - KER	4,800.00	385.02	3,259.19	1,540.81	8%	68%
290-710220-201-000-0	FICA - FS - JH	4,030.00	364.67	2,919.63	1,110.37	9%	72%
290-710220-401-000-0	FICA - FS - HS	4,860.00	495.61	3,285.96	1,574.04	10%	68%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	35.44	7,407.20	2,592.80	0%	74%
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00	0.00	0.00	500.00	0%	0%





(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	235,333.88CR	0.00	0.00	235,333.88CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	3,762.09CR	3,762.09	0%	0%
424-460000-000-000-0	TRANSFER IN	34,323.00CR	0.00	34,323.00CR	0.00	0%	100%
-----							
	***TOTAL REVENUE*****	269,656.88CR	0.00	38,085.09CR	231,571.79CR	0%	14%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	269,656.88	0.00	0.00	269,656.88	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	269,656.88	0.00	0.00	269,656.88	0%	0%
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(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BALANCE SHEET							
GENERAL FUND							
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	0.00	422,489.76CR	838,086.30CR	838,086.30	0%	0%
100-111000-108-000-0	ACH CLEARING	0.00	12,093.95	82,785.79	82,785.79CR	0%	0%
100-111000-109-000-0	PAYROLL CLEARING ACCOUNT	0.00	2,924.21	28,480.08	28,480.08CR	0%	0%
100-112000-000-000-0	INVESTMENTS - GENERAL FUND	0.00	686,458.52CR	5,772,264.63	5,772,264.63CR	0%	0%
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	0.00	0.00	68,897.38	68,897.38CR	0%	0%
100-114000-100-000-0	STATE FUNDS RECEIVABLE - GEN FUND	0.00	0.00	55,439.28	55,439.28CR	0%	0%
100-114000-200-000-0	ACCOUNTS RECEIVABLE -GEN FUND	0.00	0.00	19,415.93	19,415.93CR	0%	0%
100-116000-000-000-0	PREPAID INSURANCE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ASSETS*****	0.00	1,093,930.12CR	5,189,196.79	5,189,196.79CR	0%	0%
=====							
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00	0.00	0%	0%
100-217000-000-000-0	SALARIES/BENEFITS PAY- GEN FUND	0.00	0.00	1,076,125.12CR	1,076,125.12	0%	0%
100-219000-000-000-0	TAX ANTICIPATION NOTE - GEN FUND	0.00	0.00	0.00	0.00	0%	0%
100-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	3,878.41CR	3,878.41	0%	0%
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	0.00	1,093,930.12	1,233,256.51CR	1,233,256.51	0%	0%
	**TTL LIABILITIES & FD BAL. ****	0.00	1,093,930.12	2,313,260.04CR	2,313,260.04	0%	0%
=====							
FOREST FUND							
220-111000-000-000-0	CASH IN BANK - FOREST FUND	0.00	0.00	196,106.91	196,106.91CR	0%	0%
220-114000-000-000-0	ACCOUNTS RECEIVABLE-FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ASSETS*****	0.00	0.00	196,106.91	196,106.91CR	0%	0%
=====							
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-221000-000-000-0	DEFERRED REVENUE - FOREST FUND	0.00	0.00	0.00	0.00	0%	0%
220-320200-000-000-0	FUND BALANCE - FOREST FUND	0.00	0.00	223,940.02CR	223,940.02	0%	0%
	**TTL LIABILITIES & FD BAL. ****	0.00	0.00	223,940.02CR	223,940.02	0%	0%
=====							
STUDENT ACTIVITY ACCOUNTS							
238-111000-000-000-0	CASH IN BANK - STUDENT ACTIVITY ACCOUNTS	0.00	0.00	461,385.99	461,385.99CR	0%	0%
238-114000-000-000-0	ACCOUNTS RECEIVABLES - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ASSETS*****	0.00	0.00	461,385.99	461,385.99CR	0%	0%
=====							
238-213000-000-000-0	ACCOUNTS PAYABLE - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-221000-000-000-0	DEFERRED REVENUE - STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
238-320200-000-000-0	FUND BALANCE - STUDENT ACTIVITY	0.00	0.00	427,652.78CR	427,652.78	0%	0%
	**TTL LIABILITIES & FD BAL. ****	0.00	0.00	427,652.78CR	427,652.78	0%	0%
=====							
SCHOOL BUILDING MAINTENANCE							
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
240-114000-000-000-0	ACCOUNTS RECEIVABLE-BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ASSETS*****	0.00	0.00	0.00	0.00	0%	0%
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(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
240-213000-000-000-0	ACCOUNTS PAYABLE BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
240-221000-000-000-0	DEFERRED REVENUE BUILDING MAINT	0.00	0.00	0.00	0.00	0%	0%
240-320200-000-000-0	FUND BALANCE BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
	**TTL LIABILITIES & FD BAL.*****	0.00	0.00	0.00	0.00	0%	0%
DRIVER ED							
241-111000-000-000-0	CASH IN BANK - DRIVER ED	0.00	2,238.39CR	42,991.02	42,991.02CR	0%	0%
241-114000-000-000-0	DRIVER ED ACCOUNTS RECEIVABLE	0.00	0.00	18,937.58	18,937.58CR	0%	0%
	**TOTAL ASSETS*****	0.00	2,238.39CR	61,928.60	61,928.60CR	0%	0%
LEP/ESL STATE							
242-111000-000-000-0	CASH IN BANK - L E P	0.00	1,986.52CR	12,173.06	12,173.06CR	0%	0%
242-114000-000-000-0	ACCOUNTS RECEIVABLE - L E P	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ASSETS*****	0.00	1,986.52CR	12,173.06	12,173.06CR	0%	0%
VOC EDUCATION							
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	0.00	4,905.86CR	9,416.82	9,416.82CR	0%	0%
243-114000-000-000-0	VO ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ASSETS*****	0.00	4,905.86CR	9,416.82	9,416.82CR	0%	0%
TECHNOLOGY							
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	0.00	127,696.65	93,135.96	93,135.96CR	0%	0%



(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
WELLNESS FUND							
249-111000-000-000-0	CASH IN BANK - WELLNESS	0.00	0.00	5,232.47	5,232.47CR	0%	0%
249-114000-000-000-0	ACCOUNTS RECEIVABLE WELLNESS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ASSETS*****	0.00	0.00	5,232.47	5,232.47CR	0%	0%
=====							
249-213000-000-000-0	ACCOUNTS PAYABLE WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-217000-000-000-0	SALARIES PAYABLE WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-221000-000-000-0	DEFERRED REVENUE WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-320200-000-000-0	FUND BALANCE WELLNESS	0.00	0.00	5,563.29CR	5,563.29	0%	0%
	**TTL LIABILITIES & FD BAL. *****	0.00	0.00	5,563.29CR	5,563.29	0%	0%
=====							
ARPA - ESSER III							
250-111000-000-000-0	CASH IN BANK - ARPA - ESSER III	0.00	733.27CR	1,803.18CR	1,803.18	0%	0%
250-114000-000-000-0	ACCOUNTS RECEIVABLE - ARPA - ESSER III	0.00	0.00	28,017.42	28,017.42CR	0%	0%
	**TOTAL ASSETS*****	0.00	733.27CR	26,214.24	26,214.24CR	0%	0%
=====							
250-213000-000-000-0	ACCOUNTS PAYABLE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-217000-000-000-0	SALARIES/BENEFITS PAYABLE - ARPA - ESSER III	0.00	0.00	19,522.64CR	19,522.64	0%	0%
250-221000-000-000-0	DEFERRED REVENUE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-320200-000-000-0	FUND BALANCE - ARPA - ESSER III	0.00	733.27	258,931.84	258,931.84CR	0%	0%
	**TTL LIABILITIES & FD BAL. *****	0.00	733.27	239,409.20	239,409.20CR	0%	0%
=====							
TITLE I-A ESSA IMPROVE PROG							
251-111000-000-000-0	CASH IN BANK - TITLE I	0.00	21,025.73CR	48,245.53	48,245.53CR	0%	0%
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ASSETS*****	0.00	21,025.73CR	48,245.53	48,245.53CR	0%	0%
=====							
251-213000-000-000-0	ACCOUNTS PAYABLE-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-217000-000-000-0	SALARIES/BENEFITS PAYABLE TITLE I	0.00	0.00	13,951.46CR	13,951.46	0%	0%
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	10,975.26CR	10,975.26	0%	0%
251-320200-000-000-0	FUND BALANCE-TITLE I	0.00	21,025.73	44,918.37	44,918.37CR	0%	0%
	**TTL LIABILITIES & FD BAL. *****	0.00	21,025.73	19,991.65	19,991.65CR	0%	0%
=====							
CARES ACT							
252-111000-000-000-0	CASH IN BANK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-114000-000-000-0	ACCOUNTS RECEIVABLE - CARES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ASSETS*****	0.00	0.00	0.00	0.00	0%	0%
=====							
252-213000-000-000-0	ACCOUNTS PAYABLE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-217000-000-000-0	SALARIES/BENEFITS PAYABLE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-221000-000-000-0	DEFERRED REVENUE - CARES	0.00	0.00	0.00	0.00	0%	0%



(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL ASSETS*****	0.00	1,087.24CR	3,961.56	3,961.56CR	0%	0%
259-213000-000-000-0	ACCOUNTS PAYABLE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-217000-000-000-0	SAL/BEN PAYABLE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-320200-000-000-0	FUND BALANCE - IDEA - ARPA - ESSER III	0.00	1,087.24	3,286.41CR	3,286.41	0%	0%
	**TTL LIABILITIES & FD BAL.*****	0.00	1,087.24	3,286.41CR	3,286.41	0%	0%
M E D I C A I D							
260-111000-000-000-0	CASH IN BANK - MEDICAID	0.00	44,731.72	52,173.62CR	52,173.62	0%	0%
260-114000-000-000-0	ACCOUNTS REC - MEDICAID	0.00	0.00	62,889.85	62,889.85CR	0%	0%
	**TOTAL ASSETS*****	0.00	44,731.72	10,716.23	10,716.23CR	0%	0%
260-213000-000-000-0	ACCOUNTS PAYABLE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-217000-000-000-0	SALARIES/BENEFITS PAYABLE - MEDICA	0.00	0.00	0.00	0.00	0%	0%
260-320200-000-000-0	FUND BALANCE - MEDICAID	0.00	44,731.72CR	139,378.37CR	139,378.37	0%	0%
	**TTL LIABILITIES & FD BAL.*****	0.00	44,731.72CR	139,378.37CR	139,378.37	0%	0%
T I T L E I V - A S T U D E N T S U P P O R T							
261-111000-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
261-114000-000-000-0	ACCT RECEIVABLE - TITLE IV-A	0.00	0.00	31,255.71	31,255.71CR	0%	0%
	**TOTAL ASSETS*****	0.00	0.00	31,255.71	31,255.71CR	0%	0%
261-213000-000-000-0	ACCT PAYABLE - TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
261-320200-000-000-0	FUND BALANCE - TITLE IV-A	0.00	0.00	31,121.31CR	31,121.31	0%	0%
	**TTL LIABILITIES & FD BAL.*****	0.00	0.00	31,121.31CR	31,121.31	0%	0%
C A R L P E R K I N S F U N D							
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	0.00	0.00	2,365.72CR	2,365.72	0%	0%
263-114000-000-000-0	CARL PERKINS ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ASSETS*****	0.00	0.00	2,365.72CR	2,365.72	0%	0%
263-213000-000-000-0	ACCOUNTS PAYABLE - CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-217000-000-000-0	SALARIES/BENEFITS PAYABLE-CARL PRK	0.00	0.00	0.00	0.00	0%	0%
263-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	1,136.17CR	1,136.17	0%	0%
263-320200-000-000-0	FUND BALANCE - CARL PERKINS	0.00	0.00	3,501.89	3,501.89CR	0%	0%
	**TTL LIABILITIES & FD BAL.*****	0.00	0.00	2,365.72	2,365.72CR	0%	0%
T I T L E I I - A S U P P O R T E F F I N S T R U C T I O N							
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	0.00	445.54CR	4,666.47CR	4,666.47	0%	0%



(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-114000-000-000-0	ACCT RECEIVABLE TITLE IIA	0.00	0.00	17,010.12	17,010.12CR	0%	0%
	**TOTAL ASSETS*****	0.00	445.54CR	12,343.65	12,343.65CR	0%	0%
271-213000-000-000-0	ACCTS. PAYAB. TITLE II-A ESEA	0.00	0.00	0.00	0.00	0%	0%
271-217000-000-000-0	SALARIES/BENEFITS PAY - TITLE IIA	0.00	0.00	6,795.62CR	6,795.62	0%	0%
271-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0%	0%
271-320200-000-000-0	FUND BALANCE TITLE II-A ESEA	0.00	445.54	3,483.41	3,483.41CR	0%	0%
	**TTL LIABILITIES & FD BAL. *****	0.00	445.54	3,312.21CR	3,312.21	0%	0%
COVID LEARNING LOSS							
273-111000-000-000-0	CASH IN BANK - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-114000-000-000-0	ACCOUNTS RECEIVABLE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ASSETS*****	0.00	0.00	0.00	0.00	0%	0%
273-213000-000-000-0	ACCOUNTS PAYABLE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-217000-000-000-0	SAL/BEN PAYABLE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-221000-000-000-0	DEFERRED REVENUE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-320200-000-000-0	FUND BALANCE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	**TTL LIABILITIES & FD BAL. *****	0.00	0.00	0.00	0.00	0%	0%
ID REBOUNDS - CORONAVIRUS RELIEF							
274-111000-000-000-0	CASH IN BANK - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-114000-000-000-0	ACCTS REC - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ASSETS*****	0.00	0.00	0.00	0.00	0%	0%
274-213000-000-000-0	ACCTS PAYABLE - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-217000-000-000-0	SAL/BEN PAYABLE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
274-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0%	0%
274-320200-000-000-0	FUND BALANCE - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
	**TTL LIABILITIES & FD BAL. *****	0.00	0.00	0.00	0.00	0%	0%
CORONAVIRUS RELIEF- FISCAL RECOVERY							
275-111000-000-000-0	CASH IN BANK - ARPA FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-114000-000-000-0	ACCOUNTS RECEIVABLE - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ASSETS*****	0.00	0.00	0.00	0.00	0%	0%
275-213000-000-000-0	ACCOUNTS PAYABLE - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-217000-000-000-0	SAL/BEN PAYABLE FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-221000-000-000-0	DEFERRED REVENUE - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-320200-000-000-0	FUND BALANCE - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%





(Rprt: 01 - BUDGET; Dates: 00/00/00-03/31/23; PRINT: 04/03/23 2:28:48 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
*****CASH**IN**BANK*****				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	415,596.54CR	422,489.76CR	838,086.30CR
220-111000-000-000-0	CASH IN BANK - FOREST FUND	196,106.91	0.00	196,106.91
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	45,229.41	2,238.39CR	42,991.02
242-111000-000-000-0	CASH IN BANK - L E P	14,159.58	1,986.52CR	12,173.06
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	14,322.68	4,905.86CR	9,416.82
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	34,560.69CR	127,696.65	93,135.96
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	17,414.20	11,767.01	29,181.21
247-111000-000-000-0	CASH IN BANK - LITERACY	188,423.80	29,138.98CR	159,284.82
248-111000-000-000-0	CASH IN BANK - PD GRANT	21,141.99	36,028.49	57,170.48
249-111000-000-000-0	CASH IN BANK - WELLNESS	5,232.47	0.00	5,232.47
250-111000-000-000-0	CASH IN BANK - ARPA - ESSER III	1,069.91CR	733.27CR	1,803.18CR
251-111000-000-000-0	CASH IN BANK - TITLE I	69,271.26	21,025.73CR	48,245.53
252-111000-000-000-0	CASH IN BANK - CARES	0.00	0.00	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	1,684.23	6,072.82CR	4,388.59CR
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	123.78CR	591.25CR	715.03CR
259-111000-000-000-0	CASH IN BANK - IDEA - ARPA - ESSER III	0.00	1,087.24CR	1,087.24CR
260-111000-000-000-0	CASH IN BANK - MEDICAID	96,905.34CR	44,731.72	52,173.62CR
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	2,365.72CR	0.00	2,365.72CR
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	4,220.93CR	445.54CR	4,666.47CR
273-111000-000-000-0	CASH IN BANK - COVID LEARNING LOSS	0.00	0.00	0.00
274-111000-000-000-0	CASH IN BANK - ID REBOUNDS	0.00	0.00	0.00
275-111000-000-000-0	CASH IN BANK - ARPA FISCAL RECOVERY	0.00	0.00	0.00
276-111000-000-000-0	CASH IN BANK - MISC FEDERAL	737.50CR	61.90CR	799.40CR
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	496,769.68	40,854.66	537,624.34
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	0.00	0.00	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	273,418.97	0.00	273,418.97
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***TOTAL CASH IN BANK		787,594.77	229,698.73CR	557,896.04
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