

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,807,723.89CR	0.00	0.00	1,807,723.89CR	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	0.00	1.48CR	60,331.49CR	60,331.49	0%	0%
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	0.00	0.15CR	6,354.15CR	6,354.15	0%	0%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	612.30CR	612.30	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	0.00	0.35CR	424.00CR	424.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	300,000.00CR	30,927.85CR	284,815.99CR	15,184.01CR	10%	95%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	160,000.00CR	3,418.82CR	167,325.08CR	7,325.08	2%	105%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
*TOTAL LOCAL REVENUE		2,297,723.89CR	34,348.65CR	519,863.01CR	1,777,860.88CR	1%	23%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	12,163,923.00CR	478,050.00CR	11,679,366.38CR	484,556.62CR	4%	96%
100-431200-000-000-0	TRANSPORTATION SUPPORT	426,530.00CR	0.00	426,530.00CR	0.00	0%	100%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,513,604.00CR	0.00	1,626,540.41CR	112,936.41	0%	107%
100-431900-000-000-0	OTHER STATE SUPPORT	128,580.00CR	0.00	86,308.00CR	42,272.00CR	0%	67%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	205,519.00CR	0.00	205,519.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	8,297.75CR	43,285.68CR	2,659.68	20%	107%
100-439000-600-000-0	OTHER STATE REVENUE	116,500.00CR	0.00	78,133.45CR	38,366.55CR	0%	67%
*TOTAL STATE REVENUE		14,595,282.00CR	486,347.75CR	14,145,682.92CR	449,599.08CR	3%	97%
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%
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	5,071.11CR	0.00	5,071.11CR	0.00	0%	100%
*TOTAL OTHER REVENUE		5,071.11CR	0.00	5,071.11CR	0.00	0%	100%
TOTAL REVENUE**		16,898,077.00CR	520,696.40CR	14,670,617.04CR	2,227,459.96CR	3%	87%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	685,100.00	54,263.11	533,830.68	151,269.32	8%	78%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	9,420.00	460.87	4,771.49	4,648.51	5%	51%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	2,025.00	7,043.50	12,956.50	10%	35%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	90,700.00	7,004.86	70,490.56	20,209.44	8%	78%
100-512201-101-000-0	ELEM - WORKMANS COMP	5,924.00	0.00	5,924.00	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	88,600.00	6,858.32	68,842.03	19,757.97	8%	78%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	48,954.00	3,967.28	37,818.88	11,135.12	8%	77%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	1,307.63	3,041.41	2,958.59	22%	51%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-101-000-0	ELEM PROFESSIONAL DEVELOPMENT	2,200.00	31.92	1,099.31	1,100.69	1%	50%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	19,560.00	583.89	4,012.92	15,547.08	3%	21%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,360.00	0.00	2,360.00	0.00	0%	100%
100-512440-101-000-0	ELEM TEXTBOOKS	0.00	999.00	999.00	(999.00)	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL ELEMENTARY PROGRAM		978,818.00	77,501.88	740,233.78	238,584.22	8%	76%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	857,150.00	65,705.01	665,230.83	191,919.17	8%	78%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	1,662.33	8,321.56	11,678.44	8%	42%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	77,157.00	5,841.66	59,482.45	17,674.55	8%	77%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/24; PRINT: 05/01/24 8:00:17 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512201-102-000-0	KER - WORKMANS COMP	7,002.00	0.00	7,002.00	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	102,000.00	7,809.20	79,132.55	22,867.45	8%	78%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	62,000.00	4,751.46	47,777.55	14,222.45	8%	77%
100-512320-102-000-0	COPIER MAINT - KERSHAW	6,000.00	1,405.43	2,925.03	3,074.97	23%	49%
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	2,200.00	0.00	2,200.00	0.00	0%	100%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	19,140.00	2,434.71	17,192.05	1,947.95	13%	90%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	3,440.00	0.00	3,440.00	0.00	0%	100%
100-512440-102-000-0	KERSHAW TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,156,089.00	89,609.80	892,704.02	263,384.98	8%	77%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	968,000.00	76,312.13	753,565.44	214,434.56	8%	78%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	24,275.00	2,004.33	15,821.44	8,453.56	8%	65%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	31,000.00	4,015.20	25,705.36	5,294.64	13%	83%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	1,837.50	11,652.72	8,347.28	9%	58%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	132,000.00	10,121.53	102,408.99	29,591.01	8%	78%
100-515201-201-000-0	JH - WORKMANS COMP	9,432.00	0.00	9,432.00	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	117,180.00	9,977.39	97,718.72	19,461.28	9%	83%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	71,442.00	5,831.73	56,192.51	15,249.49	8%	79%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	877.90	1,821.63	2,178.37	22%	46%
100-515330-201-000-0	JH PROFESSIONAL DEVELOPMENT	2,400.00	0.00	2,400.00	0.00	0%	100%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	27,520.00	4,766.50	20,985.37	6,534.63	17%	76%
100-515420-201-000-0	JH FEE REPLACEMENT	25,000.00	4,963.00	25,000.00	0.00	20%	100%
100-515440-201-000-0	JR HIGH TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	1,432,249.00	120,707.21	1,122,704.18	309,544.82	8%	78%
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	293,088.00	20,496.95	180,562.18	112,525.82	7%	62%
100-512115-501-000-0	SALARIES - ONLINE CLASSIFIED - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515110-501-000-0	SALARIES - ONLINE TEACHER - SECONDARY	342,100.00	32,306.69	264,982.92	77,117.08	9%	77%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	29,160.00	2,285.78	13,228.98	15,931.02	8%	45%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	84,573.00	7,047.75	69,935.40	14,637.60	8%	83%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	25,390.00	976.07	7,518.40	17,871.60	4%	30%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	40,088.00	5,053.98	44,791.94	(4,703.94)	13%	112%
100-512201-501-000-0	WORKMANS COMP - ONLINE ELEM	2,258.00	0.00	2,258.00	0.00	0%	100%
100-515201-501-000-0	WORKMANS COMP - ONLINE SECONDARY	3,070.00	0.00	3,070.00	0.00	0%	100%
100-512202-501-000-0	PERSI UNUSED SICK - ONLINE ELEM	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%
100-512210-501-000-0	RETIREMENT - ONLINE ELEM	37,193.00	2,601.06	20,832.10	16,360.90	7%	56%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	57,255.00	5,249.67	43,861.96	13,393.04	9%	77%
100-512220-501-000-0	FICA - ONLINE ELEM	22,422.00	1,504.62	13,338.54	9,083.46	7%	59%
100-515220-501-000-0	FICA - ONLINE SECONDARY	34,780.00	2,894.04	24,195.82	10,584.18	8%	70%
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	1,000.00	0.00	720.25	279.75	0%	72%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	1,028.17	8,171.89	3,828.11	9%	68%
100-515420-501-000-0	PROF SERVICES - ONLINE SCHOOL	373,524.00	790.00	303,702.42	69,821.58	0%	81%
100-515440-501-000-0	TEXTBOOKS - ONLINE	0.00	0.00	0.00	0.00	0%	0%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ONLINE SCHOOL PROGRAM	1,363,901.00	82,234.78	1,001,170.80	362,730.20	6%	73%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,560,000.00	119,735.23	1,205,963.34	354,036.66	8%	77%
100-515111-401-000-0	SALARIES-HS EXTRACURR	165,000.00	22,992.20	137,888.79	27,111.21	14%	84%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	210.00	795.00	4,205.00	4%	16%

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100-515114-401-000-0	SALARIES-EXTRA DAYS	10,000.00	678.24	7,464.07	2,535.93	7%	75%
100-515115-401-000-0	SALARIES-HS ATH DIR	0.00	0.00	0.00	0.00	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	45,110.00	4,030.78	31,826.26	13,283.74	9%	71%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	5,747.50	21,511.44	8,488.56	19%	72%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	266,406.00	16,226.41	195,708.15	70,697.85	6%	73%
100-515201-401-000-0	HS WORKMANS COMP	16,074.00	0.00	16,074.00	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	210,000.00	16,372.64	162,131.33	47,868.67	8%	77%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	131,090.00	10,947.94	99,162.95	31,927.05	8%	76%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	1,239.71	2,602.26	3,397.74	21%	43%
100-515330-401-000-0	HS PROFESSIONAL DEVELOPMENT	3,800.00	4,927.41	4,927.41	(1,127.41)	130%	130%
100-515360-401-000-0	COLLEGE & CAREER - HS	0.00	0.00	1,290.67	(1,290.67)	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	3,003.08	3,003.08	(3.08)	100%	100%
100-515410-401-000-0	HS GENERAL SUPPLIES	56,451.00	14,794.79	29,627.34	26,823.66	26%	52%
100-515420-401-000-0	HS FEE REPLACEMENT	30,000.00	3,835.00	20,030.00	9,970.00	13%	67%
100-515430-401-000-0	HS BAND	10,000.00	0.00	10,000.00	0.00	0%	100%
100-515440-401-000-0	HS TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
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	122,000.00	9,565.49	94,670.12	27,329.88	8%	78%
100-517201-492-000-0	ALT HS - WORKMANS COMP	1,038.00	0.00	1,038.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	22,945.00	1,418.84	14,291.64	8,653.36	6%	62%
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	14,000.00	1,213.86	10,842.16	3,157.84	9%	77%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,782.00	639.28	6,377.12	2,404.88	7%	73%
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	200.00	0.00	100.00	100.00	0%	50%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	214.34	1,724.05	13,275.95	1%	11%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,731,896.00	237,792.74	2,079,049.18	652,846.82	9%	76%
100-519110-000-000-0	SALARIES - VOC REHAB	60,000.00	27.68CR	43,965.89	16,034.11	0%	73%
100-519202-000-000-0	PERSI UNUSED SICK - VOC REHAB	0.00	0.00	0.00	0.00	0%	0%
100-519210-000-000-0	RETIREMENT BENEFITS - VOC REHAB	5,000.00	0.00	3,157.21	1,842.79	0%	63%
100-519220-000-000-0	FICA BENEFITS - VOC REHAB	4,000.00	12.49	2,452.45	1,547.55	0%	61%
100-519410-000-000-0	VOC REHAB - SUPPLIES	500.00	0.00	277.20	222.80	0%	55%
	TOTAL EXPENDITURES**	69,500.00	15.19CR	49,852.75	19,647.25	0%	72%
	**TOTAL REGULAR PROGRAMS	7,732,453.00	607,831.22	5,885,714.71	1,846,738.29	8%	76%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	145,000.00	11,289.52	111,713.86	33,286.14	8%	77%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	58,615.00	4,884.41	39,075.28	19,539.72	8%	67%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	102,125.00	7,925.74	79,413.52	22,711.48	8%	78%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	160,000.00	11,794.48	123,715.67	36,284.33	7%	77%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	0.00	0.00	0.00	0.00	0%	0%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	0.00	0.00	0.00	0.00	0%	0%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	31,636.00	3,491.79	22,029.19	9,606.81	11%	70%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	180.00	0.00	0.00	180.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	22,000.00	1,742.33	16,701.85	5,298.15	8%	76%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	6,600.00	550.29	4,226.62	2,373.38	8%	64%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	31,100.00	2,290.49	24,033.37	7,066.63	7%	77%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	901.00	0.00	901.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	1,072.00	0.00	1,072.00	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	875.00	0.00	875.00	0.00	0%	100%

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100-521201-401-000-0	EX CH HS - WORKMANS COMP	1,346.00	0.00	1,346.00	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	3,720.00	0.00	0.00	3,720.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	20,000.00	1,649.20	15,613.34	4,386.66	8%	78%
100-521210-102-000-0	RETIREMENT - EC - KER	7,438.00	619.83	4,958.64	2,479.36	8%	67%
100-521210-201-000-0	RETIREMENT - EC - JH	13,000.00	1,005.77	10,077.53	2,922.47	8%	78%
100-521210-401-000-0	RETIREMENT - EC - HS	20,500.00	1,496.71	15,699.46	4,800.54	7%	77%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,250.00	0.00	0.00	2,250.00	0%	0%
100-521220-101-000-0	FICA - EC - ELEM	11,500.00	1,007.84	9,042.67	2,457.33	9%	79%
100-521220-102-000-0	FICA - EC - KER	4,484.00	328.73	2,645.43	1,838.57	7%	59%
100-521220-201-000-0	FICA - EC - JH	7,276.00	552.40	5,558.92	1,717.08	8%	76%
100-521220-401-000-0	FICA - EC - HS	10,828.00	759.61	8,153.53	2,674.47	7%	75%
100-521300-000-000-0	CONTRACTED SERVICES	37,000.00	3,062.50	29,165.42	7,834.58	8%	79%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	715,746.00	55,727.90	538,647.62	177,098.38	8%	75%
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	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	1,000.00	140.48	401.79	598.21	14%	40%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	140.48	401.79	598.21	14%	40%
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	40,230.00	3,051.53	31,210.64	9,019.36	8%	78%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,700.00	762.88	7,552.64	2,147.36	8%	78%
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	300.00	24.66	234.93	65.07	8%	78%
100-524200-201-000-0	INSURANCE - GATE - JH	75.00	6.17	57.23	17.77	8%	76%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	413.00	0.00	413.00	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	5,110.00	387.24	3,960.64	1,149.36	8%	78%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,230.00	96.81	958.44	271.56	8%	78%
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	3,080.00	233.44	2,387.62	692.38	8%	78%
100-524220-201-000-0	FICA - GATE - JH	750.00	58.36	577.78	172.22	8%	77%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,888.00	4,621.09	47,352.92	13,535.08	8%	78%
	**TOTAL SPECIAL PROGRAMS	777,634.00	60,489.47	586,402.33	191,231.67	8%	75%
	***TOTAL INSTRUCTION	8,510,087.00	668,320.69	6,472,117.04	2,037,969.96	8%	76%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	20,000.00	1,196.25	7,966.25	12,033.75	6%	40%
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	2,538.00	0.00	0.00	2,538.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	1,530.00	0.00	0.00	1,530.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	6,000.00	0.00	4,940.00	1,060.00	0%	82%
100-532320-401-000-0	H S SECURITY CONTR SERV	4,000.00	0.00	3,993.86	6.14	0%	100%
	*TOTAL SCHOOL ACTIVITY PROGRAM	34,068.00	1,196.25	16,900.11	17,167.89	4%	50%
100-611110-000-000-0	SALARIES-COUNSELORS	134,445.00	11,203.74	104,521.12	29,923.88	8%	78%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	92,000.00	7,070.66	70,270.08	21,729.92	8%	76%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	15,025.00	1,363.62	11,878.73	3,146.27	9%	79%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,600.00	666.66	6,666.68	1,933.32	8%	78%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	83.33	848.54	1,151.46	4%	42%
100-611112-401-000-0	IDLA ADMIN - HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	13,000.00	886.36	8,706.46	4,293.54	7%	67%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	8,350.00	564.63	6,404.37	1,945.63	7%	77%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,143.00	0.00	2,143.00	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	18,825.00	1,594.79	14,771.08	4,053.92	8%	78%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	12,750.00	992.44	9,870.95	2,879.05	8%	77%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	11,250.00	881.60	8,125.02	3,124.98	8%	72%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,460.00	582.20	5,802.55	1,657.45	8%	78%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	3,000.00	0.00	3,000.00	0.00	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	331,848.00	25,890.03	255,008.58	76,839.42	8%	77%
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%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL SUPPORT	365,916.00	27,086.28	271,908.69	94,007.31	7%	74%
100-621110-000-000-0	SALARIES- BONUS	800,000.00	2,468.42	709,621.59	90,378.41	0%	89%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	100,820.00	313.24	88,852.63	11,967.37	0%	88%
100-621220-000-000-0	FICA BENEFITS - BONUS	60,778.00	188.83	53,290.94	7,487.06	0%	88%
	*TOTAL INSTRUCTION IMPROVEMENT	961,598.00	2,970.49	851,765.16	109,832.84	0%	89%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	24,680.00	2,215.38	18,834.92	5,845.08	9%	76%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	60,900.00	5,902.21	48,498.85	12,401.15	10%	80%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	1,971.89	22,639.34	7,360.66	7%	75%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	257.68	958.15	1,041.85	13%	48%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,610.00	551.46	5,815.13	1,794.87	7%	76%
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	802.00	0.00	802.00	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	6,402.00	506.30	4,321.48	2,080.52	8%	68%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,760.00	247.68	1,958.55	801.45	9%	71%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,680.00	466.64	3,740.87	939.13	10%	80%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,890.00	169.47	1,440.87	449.13	9%	76%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	271.00	0.00	271.00	0.00	0%	100%
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	3,000.00	150.85	1,731.88	1,268.12	5%	58%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,500.00	0.00	1,500.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,500.00	0.00	1,500.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,500.00	0.00	1,500.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	149,495.00	12,439.56	115,513.04	33,981.96	8%	77%
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	20,000.00	0.00	9,028.30	10,971.70	0%	45%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	0.00	20,269.67	9,730.33	0%	68%
	*TOTAL BOARD OF EDUCATION PROGRAM	50,000.00	0.00	29,297.97	20,702.03	0%	59%
100-623115-000-000-0	SALARIES - TECHNOLOGY	225,000.00	17,974.52	175,047.34	49,952.66	8%	78%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	23,850.00	1,668.06	18,346.63	5,503.37	7%	77%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	1,996.00	0.00	1,996.00	0.00	0%	100%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	24,150.00	1,879.15	18,791.50	5,358.50	8%	78%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	16,520.00	1,301.17	12,665.21	3,854.79	8%	77%
	TOTAL TECHNOLOGY	291,516.00	22,822.90	226,846.68	64,669.32	8%	78%
100-624400-101-000-0	ELEMENTARY TEXTBOOKS	60,000.00	0.00	1,238.04	58,761.96	0%	2%
100-624400-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	2,057.74	57,942.26	0%	3%
100-624400-201-000-0	JH TEXTBOOKS	60,000.00	326.42	9,467.10	50,532.90	1%	16%
100-624400-401-000-0	HS TEXTBOOKS	60,000.00	3,678.00	25,946.59	34,053.41	6%	43%
100-624400-501-000-0	ONLINE TEXTBOOKS	4,000.00	0.00	160.00	3,840.00	0%	4%
	TOTAL EXPENDITURES**	244,000.00	4,004.42	38,869.47	205,130.53	2%	16%
	*TOTAL STAFF SUPPORT	1,696,609.00	42,237.37	1,262,292.32	434,316.68	2%	74%
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	20,000.00	0.00	9,028.30	10,971.70	0%	45%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	0.00	20,269.67	9,730.33	0%	68%
	*TOTAL BOARD OF EDUCATION PROGRAM	50,000.00	0.00	29,297.97	20,702.03	0%	59%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	105,000.00	8,750.00	87,500.00	17,500.00	8%	83%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	78,460.00	4,718.01	44,807.70	33,652.30	6%	57%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	2,000.00	65.04	1,046.49	953.51	3%	52%
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	1,476.00	0.00	1,476.00	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	23,000.00	1,608.37	16,083.70	6,916.30	7%	70%
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	14,500.00	998.29	9,832.42	4,667.58	7%	68%
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	10,000.00	0.00	10,000.00	0.00	0%	100%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	10,000.00	0.00	10,000.00	0.00	0%	100%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	10,000.00	115.15	3,076.26	6,923.74	1%	31%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	15,000.00	2,375.88	10,056.85	4,943.15	16%	67%
	*TOTAL DISTRICT ADMINISTRATION	269,436.00	18,630.74	193,879.42	75,556.58	7%	72%
	**TOTAL GENERAL ADMINISTRATION	319,436.00	18,630.74	223,177.39	96,258.61	6%	70%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	122,000.00	9,541.76	94,119.05	27,880.95	8%	77%
100-641110-102-000-0	SALARIES - ADMIN - KER	124,500.00	9,713.79	96,707.73	27,792.27	8%	78%
100-641110-201-000-0	SALARIES - ADMIN - JH	145,000.00	11,016.32	112,506.97	32,493.03	8%	78%
100-641110-401-000-0	SALARIES - ADMIN - HS	320,000.00	23,649.46	247,118.54	72,881.46	7%	77%
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	188.10	1,227.60	472.40	11%	72%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	5,000.00	203.16	1,636.02	3,363.98	4%	33%
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	800.00	65.04	622.61	177.39	8%	78%
100-641200-102-000-0	INSURANCE - ADMIN - KER	28,500.00	2,032.05	21,862.06	6,637.94	7%	77%
100-641200-201-000-0	INSURANCE - ADMIN - JH	26,000.00	1,902.67	19,662.67	6,337.33	7%	76%
100-641200-401-000-0	INSURANCE - ADMIN - HS	26,000.00	1,885.94	20,089.29	5,910.71	7%	77%
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	6,028.00	0.00	6,028.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	15,000.00	1,193.81	11,686.75	3,313.25	8%	78%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	15,300.00	1,195.84	11,901.84	3,398.16	8%	78%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	18,000.00	1,363.15	13,858.26	4,141.74	8%	77%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	39,300.00	2,924.33	30,422.29	8,877.71	7%	77%
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	500.00	15.54	124.81	375.19	3%	25%
100-641220-101-000-0	FICA - ADMIN - ELEM	9,000.00	733.35	7,175.69	1,824.31	8%	80%
100-641220-102-000-0	FICA - ADMIN - KER	9,000.00	607.19	6,132.28	2,867.72	7%	68%
100-641220-201-000-0	FICA - ADMIN - JH	10,500.00	704.60	7,279.47	3,220.53	7%	69%
100-641220-401-000-0	FICA - ADMIN - HS	23,000.00	1,684.66	17,678.69	5,321.31	7%	77%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	1,580.45	419.55	0%	79%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	1,000.00	394.52	536.38	463.62	39%	54%
	*TOTAL SCHOOL ADMINISTRATION	951,128.00	71,015.28	729,957.45	221,170.55	7%	77%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	1,000.00	1,000.00	0%	50%
100-651115-000-000-0	SALARIES-BUSINESS OP	126,000.00	9,838.78	97,996.51	28,003.49	8%	78%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	15,500.00	1,101.75	11,903.21	3,596.79	7%	77%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,538.00	0.00	1,538.00	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	13,500.00	1,040.08	10,343.87	3,156.13	8%	77%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	9,500.00	703.90	7,074.29	2,425.71	7%	74%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	1,872.00	27,735.50	22,264.50	4%	55%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	193.58	1,079.97	920.03	10%	54%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	423.95	1,173.52	826.48	21%	59%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0%	0%
100-651380-001-000-0	BUSINESS OPERATIONS TRAINING	2,000.00	0.00	0.00	2,000.00	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	0.00	0.00	1,000.00	0%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	1,646.56	3,908.33	16,091.67	8%	20%
100-651500-001-000-0	DISTRICT EQUIPMENT	5,758.89	0.00	722.68	5,036.21	0%	13%
	*TOTAL BUSINESS SERVICE	253,296.89	16,820.60	164,475.88	88,821.01	7%	65%
100-661115-000-000-0	SALARIES-CUSTODIAL	30,000.00	994.50	20,202.85	9,797.15	3%	67%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	28,500.00	2,228.10	17,417.73	11,082.27	8%	61%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	36,000.00	2,443.29	20,761.65	15,238.35	7%	58%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	31,300.00	2,464.12	24,366.20	6,933.80	8%	78%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	62,000.00	4,122.82	35,841.58	26,158.42	7%	58%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	1,000.00	0.00	810.01	189.99	0%	81%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	4,000.00	275.14	2,223.75	1,776.25	7%	56%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	5,050.00	330.88	3,875.88	1,174.12	7%	77%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	5,050.00	330.88	3,875.88	1,174.12	7%	77%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	15,500.00	884.67	8,695.26	6,804.74	6%	56%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	181.00	0.00	181.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	257.00	0.00	257.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	325.00	0.00	325.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	271.00	0.00	271.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	560.00	0.00	560.00	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	500.00	0.00	299.91	200.09	0%	60%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,500.00	184.54	1,332.41	1,167.59	7%	53%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,750.00	213.21	2,132.10	617.90	8%	78%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,750.00	210.92	2,109.20	640.80	8%	77%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,700.00	363.32	3,222.39	1,477.61	8%	69%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	2,000.00	67.66	1,009.49	990.51	3%	50%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,200.00	164.59	1,285.11	914.89	7%	58%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,800.00	182.23	1,541.49	1,258.51	7%	55%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,400.00	180.40	1,783.07	616.93	8%	74%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,750.00	286.31	2,458.84	2,291.16	6%	52%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	495.33	5,514.81	4,485.19	5%	55%
100-661330-101-000-0	WATER AND SEWER - ELEM	33,000.00	597.44	17,251.54	15,748.46	2%	52%
100-661330-102-000-0	WATER AND SEWER - KER	24,000.00	1,366.69	12,950.69	11,049.31	6%	54%
100-661330-201-000-0	WATER AND SEWER - JH	35,000.00	1,694.92	17,627.38	17,372.62	5%	50%
100-661330-401-000-0	WATER AND SEWER - HS	38,000.00	2,492.72	25,295.81	12,704.19	7%	67%
100-661330-492-000-0	WATER AND SEWER - ALT HS	12,500.00	289.02	3,015.47	9,484.53	2%	24%
100-661330-501-000-0	WATER & SEWER - ONLINE	12,500.00	289.04	3,015.51	9,484.49	2%	24%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,000.00	129.40	1,359.89	640.11	6%	68%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	24,000.00	1,487.94	12,906.61	11,093.39	6%	54%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	60,500.00	4,274.48	34,997.42	25,502.58	7%	58%
100-661333-201-000-0	ELECTRICITY-JR HIGH	75,100.00	5,153.62	43,188.47	31,911.53	7%	58%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	98,300.00	6,638.04	59,807.20	38,492.80	7%	61%
100-661333-492-000-0	ELECTRICITY - ALT HS	4,165.00	316.38	2,699.67	1,465.33	8%	65%
100-661333-501-000-0	ELECTRICITY - ONLINE	4,000.00	316.38	2,699.62	1,300.38	8%	67%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	398.72	3,755.67	1,244.33	8%	75%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,055.00	142.21	4,421.72	5,633.28	1%	44%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,435.00	398.71	3,755.62	679.38	9%	85%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,065.00	158.47	1,016.84	1,048.16	8%	49%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	16,500.00	1,142.31	6,140.32	10,359.68	7%	37%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	16,850.00	1,078.25	6,763.65	10,086.35	6%	40%
100-661334-201-000-0	NATURAL GAS-JR HIGH	21,100.00	1,449.35	9,181.81	11,918.19	7%	44%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	56,100.00	3,351.84	22,072.10	34,027.90	6%	39%
100-661334-492-000-0	NATURAL GAS - ALT HS	18,525.00	1,562.88	8,942.55	9,582.45	8%	48%
100-661334-501-000-0	NATURAL GAS - ONLINE	18,525.00	1,562.88	9,939.10	8,585.90	8%	54%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	360.65	2,381.77	2,618.23	7%	48%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	8,085.00	625.02	3,697.85	4,387.15	8%	46%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	100.00	15.44	30.89	69.11	15%	31%
100-661335-000-000-0	TELEPHONE-INTERNET	25,650.00	2,215.96	24,258.10	1,391.90	9%	95%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	9,325.00	94.91	1,089.80	8,235.20	1%	12%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,285.00	0.00	477.86	807.14	0%	37%
100-661335-102-000-0	TELEPHONE-INTERM	510.00	45.16	369.07	140.93	9%	72%
100-661335-201-000-0	TELEPHONE-JR HIGH	820.00	45.16	329.09	490.91	6%	40%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	730.00	0.00	45.06	684.94	0%	6%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-492-000-0	TELEPHONE - ALT HS	500.00	0.00	0.00	500.00	0%	0%
100-661335-501-000-0	TELEPHONE - ONLINE	750.00	75.00	570.00	180.00	10%	76%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,200.00	65.90	945.97	254.03	5%	79%
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	7,550.83	2,449.17	0%	76%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	10,619.31	(619.31)	0%	106%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	2,174.68	9,736.86	263.14	22%	97%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	0.00	18,311.07	1,688.93	0%	92%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	1,000.00	0.00	1,055.93	(55.93)	0%	106%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	343.92	1,656.08	0%	17%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	138,000.00	0.00	137,721.00	279.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	1,096,319.00	58,432.48	695,692.65	400,626.35	5%	63%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	496.00	4,504.00	0%	10%
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	507.37	4,492.63	0%	10%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	260,000.00	17,926.11	187,384.88	72,615.12	7%	72%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	44,000.00	2,076.55	23,531.87	20,468.13	5%	53%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,285.00	0.00	2,285.00	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	28,800.00	1,935.07	19,946.24	8,853.76	7%	69%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	20,000.00	1,321.01	13,575.67	6,424.33	7%	68%
100-664300-000-000-0	MAINTENANCE TRAINING	2,000.00	0.00	388.85	1,611.15	0%	19%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	7,680.38	2,319.62	0%	77%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	11,114.80	(1,114.80)	0%	111%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	1,818.16	22,612.77	(2,612.77)	9%	113%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	200.00	25,753.37	9,246.63	1%	74%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	0.00	12,506.69	2,493.31	0%	83%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	15,000.00	0.00	1,120.50	13,879.50	0%	7%
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	74,640.00	2,822.89	20,852.07	53,787.93	4%	28%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	147.64	641.37	9,358.63	1%	6%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	6,492.87	3,507.13	0%	65%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	0.00	4,191.29	15,808.71	0%	21%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	30.49	18,772.85	1,227.15	0%	94%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	14.16	946.88	53.12	1%	95%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	1,000.00	1,188.10	1,188.10	(188.10)	119%	119%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	1,115.01	14,931.46	5,068.54	6%	75%
	*TOTAL MAINT BLDGS & EQUIP	649,725.00	30,595.19	396,921.28	252,803.72	5%	61%
100-665115-000-000-0	SALARIES-GROUNDS	60,000.00	3,349.28	39,145.81	20,854.19	6%	65%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	9,500.00	453.84	5,540.94	3,959.06	5%	58%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	497.00	0.00	497.00	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	6,200.00	374.45	4,006.23	2,193.77	6%	65%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	4,300.00	245.75	2,792.76	1,507.24	6%	65%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	140.62	1,854.92	2,145.08	4%	46%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	0.00	20,099.92	(99.92)	0%	100%
100-665500-000-000-0	EQUIPMENT - GROUNDS	6,000.00	0.00	2,421.17	3,578.83	0%	40%
	*TOTAL MAINTENANCE GROUNDS	110,497.00	4,563.94	76,358.75	34,138.25	4%	69%
	*TOTAL OPERATIONS	1,856,541.00	93,591.61	1,168,972.68	687,568.32	5%	63%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681115-000-000-0	SALARIES-BUS DRIVERS	250,000.00	22,336.66	144,894.98	105,105.02	9%	58%
100-681116-000-000-0	SALARIES-BUS MECHANIC	58,000.00	4,511.87	44,864.70	13,135.30	8%	77%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	65,000.00	4,993.26	49,932.60	15,067.40	8%	77%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	5,000.00	107.15	1,296.52	3,703.48	2%	26%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	99.50	140.50	4%	41%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	125.00	9.95	98.75	26.25	8%	79%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	8,500.00	541.51	6,485.46	2,014.54	6%	76%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,000.00	1,011.10	10,901.27	4,098.73	7%	73%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	0.00	1,676.00	1,324.00	0%	56%
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	2,763.00	0.00	2,763.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	499.00	0.00	499.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	25,000.00	1,964.43	14,866.52	10,133.48	8%	59%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,100.00	0.00	0.00	6,100.00	0%	0%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	25,000.00	2,079.60	14,871.64	10,128.36	8%	59%
100-681220-100-000-0	FICA - TRANSP MECHANIC	4,225.00	286.87	2,854.39	1,370.61	7%	68%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	0.00	14,433.71	25,566.29	0%	36%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	219.29	1,806.35	4,193.65	4%	30%
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	357.37	4,642.63	0%	7%
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	45.16	1,051.08	1,948.92	2%	35%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	4,000.00	0.00	2,152.36	1,847.64	0%	54%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	0.00	362.23	1,637.77	0%	18%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	1,029.38	2,216.63	3,783.37	17%	37%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	32.00	60,249.31	119,750.69	0%	33%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	40,000.00	1,418.20	27,548.30	12,451.70	4%	69%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	329.36	670.64	0%	33%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	87.60	472.09	527.91	9%	47%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	220.22	779.78	0%	22%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	761,452.00	40,683.98	407,303.34	354,148.66	5%	53%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	12,000.00	1,507.38	9,557.10	2,442.90	13%	80%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	0.00	160.00	840.00	0%	16%
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	1,014.00	115.32	731.12	282.88	11%	72%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	20,000.00	0.00	0.00	20,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	630.00	2,312.00	1,688.00	16%	58%
100-682490-000-000-0	CO CURRICULAR TRAVEL	30,000.00	284.08	27,062.86	2,937.14	1%	90%

	*TOTAL PUPIL ACTIVITY TRANSPORT	70,014.00	2,536.78	39,823.08	30,190.92	4%	57%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	20,000.00	0.00	19,770.84	229.16	0%	99%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	84.32	1,921.60	3,078.40	2%	38%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	42,000.00	2,157.79	10,833.04	31,166.96	5%	26%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	68,000.00	2,242.11	32,525.48	35,474.52	3%	48%

	*TOTAL TRANSPORTATION	899,466.00	45,462.87	479,651.90	419,814.10	5%	53%

	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	28,600.00	0.00	28,600.00	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	200,000.00	0.00	0.00	200,000.00	0%	0%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	1,109,926.00	0.00	1,109,926.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-950000-000-000-0	CONTINGENCY FUND	700,000.00	0.00	0.00	700,000.00	0%	0%
	***TOTAL OTHER SERVICES	2,065,526.00	0.00	1,165,526.00	900,000.00	0%	56%
	TOTAL EXPENDITURES**	16,943,005.89	983,165.44	11,963,079.35	4,979,926.54	6%	71%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
DISTANCE LEARNING GRANT							
232-320000-000-000-0	BEGINNING BUDGET BALANCE - DISTANCE LEARNING	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	DISTANCE LEARNING REV	1,099,655.64CR	0.00	0.00	1,099,655.64CR	0%	0%
232-460000-000-000-0	DISTANCE LEARNING - TRANSFER IN	50,032.36CR	0.00	50,032.36CR	0.00	0%	100%
	TOTAL REVENUE**	1,149,688.00CR	0.00	50,032.36CR	1,099,655.64CR	0%	4%
232-623400-059-000-0	DL SUPPLIES - FIRTH	111,621.14	0.00	33,504.00	78,117.14	0%	30%
232-623400-161-000-0	DL SUPPLIES - CLARK COUNTY	161,078.42	0.00	2,094.00	158,984.42	0%	1%
232-623400-181-000-0	DL SUPPLIES - CHALLIS	38,311.76	0.00	20,940.00	17,371.76	0%	55%
232-623400-252-000-0	DL SUPPLIES - RIRIE	235,316.85	0.00	85,356.00	149,960.85	0%	36%
232-623400-291-000-0	DL SUPPLIES - SALMON	219,890.14	0.00	101,039.00	118,851.14	0%	46%
232-623400-322-000-0	DL SUPPLIES - SUGAR-SALEM	383,469.69	3,800.00	150,349.00	233,120.69	1%	39%
	TOTAL EXPENDITURES**	1,149,688.00	3,800.00	393,282.00	756,406.00	0%	34%
COPS GRANT							
233-320000-000-000-0	BEGINNING BUDGET BALANCE - COPS GRANT	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	COPS GRANT REVENUE	475,968.00CR	0.00	137,767.60CR	338,200.40CR	0%	29%
233-460000-000-000-0	COPS GRANT - TRANSFER IN	158,656.00CR	0.00	158,656.00CR	0.00	0%	100%
	TOTAL REVENUE**	634,624.00CR	0.00	296,423.60CR	338,200.40CR	0%	47%
233-623300-000-000-0	COPS GRANT - PURCHASED SERVICES	150,000.00	24,000.24	173,890.37	(23,890.37)	16%	116%
233-810530-000-000-0	STUDENT OCCUPIED REPAIRS - COPS GRANT	250,000.00	0.00	33,800.00	216,200.00	0%	14%
233-811540-000-000-0	OUTSIDE BUILDING COMPONENTS - COPS GRANT	171,127.00	32,689.61	32,689.61	138,437.39	19%	19%
233-811550-000-000-0	NON-STUDENT BUILDING PROJECTS	63,497.00	0.00	0.00	63,497.00	0%	0%
	TOTAL EXPENDITURES**	634,624.00	56,689.85	240,379.98	394,244.02	9%	38%
	FUND BALANCE - COPS GRANT	0.00	56,689.85	56,043.62CR	56,043.62	0%	0%
	D R I V E R E D						
241-320000-000-000-0	BEGINNING BUDGET BALANCE	65,479.60CR	0.00	0.00	65,479.60CR	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	10,350.00CR	19,650.00CR	0%	35%
241-432100-000-000-0	REVENUE - STATE	20,000.00CR	0.00	19,350.00CR	650.00CR	0%	97%
	TOTAL REVENUE**	115,479.60CR	0.00	29,700.00CR	85,779.60CR	0%	26%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	30,000.00	3,140.00	17,360.00	12,640.00	10%	58%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	5,000.00	386.66	3,566.68	1,433.32	8%	71%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	700.00	36.38	333.35	366.65	5%	48%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	5,000.00	267.20	1,576.04	3,423.96	5%	32%
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	361.00	0.00	361.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515380-401-000-0	DRIVER ED TRAVEL	2,000.00	0.00	440.00	1,560.00	0%	22%
241-515420-401-000-0	DRIVER ED FUEL	10,000.00	409.52	2,252.72	7,747.28	4%	23%
241-515410-401-000-0	DRIVER ED SUPPLIES	10,000.00	177.76	3,284.27	6,715.73	2%	33%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	25,000.00	0.00	0.00	25,000.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	88,061.00	4,417.52	29,174.06	58,886.94	5%	33%
	-----	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	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	26,167.00CR	0.00	26,221.00CR	54.00	0%	100%
TOTAL REVENUE**		26,167.00CR	0.00	26,221.00CR	54.00	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	10,000.00	1,075.71	7,937.43	2,062.57	11%	79%
242-512110-102-000-0	SALARIES - LEP - KER	1,340.00	104.16	1,041.68	298.32	8%	78%
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	0.00	0.00	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	300.00	12.98	127.72	172.28	4%	43%
242-512200-102-000-0	INSURANCE - LEP - KER	100.00	0.45	16.49	83.51	0%	16%
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	0.00	0.00	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	0.00	767.14	352.86	0%	68%
242-512210-102-000-0	RETIREMENT - LEP - KER	180.00	13.22	132.21	47.79	7%	73%
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	0.00	0.00	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	765.00	82.29	607.21	157.79	11%	79%
242-512220-102-000-0	FICA - LEP - KER	100.00	6.75	68.74	31.26	7%	69%
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	0.00	0.00	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	15,000.00	0.00	14,591.34	408.66	0%	97%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	300.00	0.00	141.05	158.95	0%	47%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	200.00	0.00	0.00	200.00	0%	0%
242-515410-401-000-0	LEP MATERIALS & SUPPLIES - HS	300.00	0.00	0.00	300.00	0%	0%
TOTAL EXPENDITURES**		29,705.00	1,295.56	25,431.01	4,273.99	4%	86%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	102,115.00CR	0.00	102,115.00CR	0.00	0%	100%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		102,115.00CR	0.00	102,115.00CR	0.00	0%	100%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	16,000.00	1,119.83	13,714.54	2,285.46	7%	86%
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	2,025.00	142.11	1,423.15	601.85	7%	70%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,220.00	76.74	979.23	240.77	6%	80%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	12,800.00	2,172.17	2,013.68	10,786.32	17%	16%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	12,811.95	9,037.70	12,228.00	583.95	71%	95%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,945.00	407.66	4,044.48	900.52	8%	82%
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	628.00	51.74	513.31	114.69	8%	82%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	379.00	30.81	303.54	75.46	8%	80%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	7,380.00	1,273.80	5,098.48	2,281.52	17%	69%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	5,222.10	0.00	1,671.22	3,550.88	0%	32%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	16,565.00	2,985.00	16,615.00	(50.00)	18%	100%
243-515110-401-090-0	CULINARY/FCS SALARIES	3,520.00	293.18	2,908.44	611.56	8%	83%
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	447.00	37.20	369.04	77.96	8%	83%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	270.00	18.74	203.14	66.86	7%	75%
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	5,700.00	2,134.00	2,134.00	3,566.00	37%	37%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	5,713.89	0.00	5,862.90	(149.01)	0%	103%
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	2,468.00	205.66	2,033.98	434.02	8%	82%
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	314.00	26.10	258.13	55.87	8%	82%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	189.00	14.14	140.08	48.92	7%	74%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	2,500.00	0.00	1,445.58	1,054.42	0%	58%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	1,017.06	0.00	604.26	412.80	0%	59%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		102,115.00	20,026.58	74,564.18	27,550.82	20%	73%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SECURING OUR FUTURE GRANT							
244-320000-000-000-0	BEGINNING BUDGET BALANCE - SOF GRANT	0.00	0.00	0.00	0.00	0%	0%
244-431900-000-000-0	REVENUE - SECURING OUR FUTURE GRANT	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
244-460000-000-000-0	TRANSFER IN - SECURING OUR FUTURE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
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244-512500-101-000-0	SOF EQUIPMENT - ELEM	20,000.00	4,144.48	13,743.35	6,256.65	21%	69%
244-512500-102-000-0	SOF EQUIPMENT - KER	20,000.00	0.00	2,149.21	17,850.79	0%	11%
244-515500-201-000-0	SOF EQUIPMENT - JH	20,000.00	0.00	20,000.00	0.00	0%	100%
244-515500-401-000-0	SOF EQUIPMENT - HS	18,407.75	0.00	8,143.19	10,264.56	0%	44%
244-517500-492-000-0	SOF EQUIPMENT - ALT HS	20,000.00	0.00	14,772.88	5,227.12	0%	74%
244-810500-101-000-0	SOF STUDENT OCC REPAIRS - ELEM	0.00	0.00	0.00	0.00	0%	0%
244-810500-102-000-0	SOF STUDENT OCC REPAIRS - KER	0.00	0.00	0.00	0.00	0%	0%
244-810500-201-000-0	SOF STUDENT OCC REPAIRS - JH	0.00	0.00	0.00	0.00	0%	0%
244-810500-401-000-0	SOF STUDENT OCC REPAIRS - HS	1,592.25	0.00	1,592.25	0.00	0%	100%
244-810500-492-000-0	SOF STUDENT OCC REPAIRS - ALT HS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		100,000.00	4,144.48	60,400.88	39,599.12	4%	60%
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TECHNOLOGY							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	22,703.79CR	0.00	0.00	22,703.79CR	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	48,000.00CR	0.00	48,000.00CR	0.00	0%	100%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	217,350.00CR	0.00	201,134.00CR	16,216.00CR	0%	93%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		288,053.79CR	0.00	249,134.00CR	38,919.79CR	0%	86%
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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	60,000.00	0.00	49,412.46	10,587.54	0%	82%
245-515320-000-000-0	IMS	20,000.00	0.00	0.00	20,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	252.20	2,667.71	(667.71)	13%	133%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	2,000.00	0.00	755.48	1,244.52	0%	38%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	2,000.00	0.00	385.50	1,614.50	0%	19%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	2,000.00	0.00	776.97	1,223.03	0%	39%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	2,000.00	0.00	1,541.64	458.36	0%	77%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	4,000.00	0.00	178.33	3,821.67	0%	4%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	4,000.00	0.00	1,319.78	2,680.22	0%	33%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	4,000.00	0.00	337.19	3,662.81	0%	8%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	0.00	305.34	4,694.66	0%	6%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	40,000.00	1,082.44	20,750.39	19,249.61	3%	52%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		147,000.00	1,334.64	78,430.79	68,569.21	1%	53%
		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	30,675.38CR	0.00	0.00	30,675.38CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	26,578.00CR	0.00	13,289.00CR	13,289.00CR	0%	50%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	57,253.38CR	0.00	13,289.00CR	43,964.38CR	0%	23%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	250.00	2,500.00	500.00	8%	83%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	0.00	123.50	626.50	0%	16%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	7,536.00	627.92	5,612.44	1,923.56	8%	74%
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	27.95	279.50	80.50	8%	78%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	95.00	0.00	15.67	79.33	0%	16%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	960.00	79.68	712.20	247.80	8%	74%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.88	188.80	41.20	8%	82%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	0.00	8.28	51.72	0%	14%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	580.00	43.06	389.04	190.96	7%	67%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	0.00	7,000.00	0%	0%
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	2,500.00	440.00	440.00	2,060.00	18%	18%
	TOTAL EXPENDITURES**	47,071.00	1,487.49	10,269.43	36,801.57	3%	22%
	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	388,410.00CR	48,295.00CR	436,705.00CR	48,295.00	12%	112%
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**	388,410.00CR	48,295.00CR	436,705.00CR	48,295.00	12%	112%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	300,000.00	23,531.31	232,550.20	67,449.80	8%	78%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	28,000.00	2,136.66	21,919.91	6,080.09	8%	78%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	2,305.00	0.00	2,305.00	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	38,000.00	2,986.11	29,510.52	8,489.48	8%	78%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	25,000.00	1,652.89	16,431.60	8,568.40	7%	66%
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	5,322.02	0.00	0.00	5,322.02	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	398,627.02	30,306.97	302,717.23	95,909.79	8%	76%
		0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00	0.00	0.00	0.00	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	65,800.00CR	47,072.00CR	47,072.00CR	18,728.00CR	72%	72%
	TOTAL REVENUE**	65,800.00CR	47,072.00CR	47,072.00CR	18,728.00CR	72%	72%
248-512110-000-000-0	SALARIES- PD GRANT	10,500.00	333.33	3,333.34	7,166.66	3%	32%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	20.00	1.30	12.44	7.56	7%	62%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	0.00	0.00	0.00	0.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,317.00	42.30	423.01	893.99	3%	32%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	25.32	253.29	511.71	3%	33%
248-512380-000-000-0	TRAVEL-PD GRANT	30,000.00	0.00	3,032.17	26,967.83	0%	10%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/24; PRINT: 05/01/24 8:00:18 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	8,000.00	0.00	3,522.84	4,477.16	0%	44%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	19,000.00	0.00	6,470.00	12,530.00	0%	34%
248-512390-200-000-0	STATE PD TEAM GRANTS	10,257.00	0.00	239.18	10,017.82	0%	2%
248-512390-300-000-0	STATE PD TEACHER GRANTS	6,000.00	0.00	295.00	5,705.00	0%	5%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512390-500-000-0	STATE PD - DYSLEXIA TRAINING	12,600.00	150.00	4,013.90	8,586.10	1%	32%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	8,000.00	0.00	4,471.42	3,528.58	0%	56%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	106,459.00	552.25	26,066.59	80,392.41	1%	24%

ID CAREER READY GRANT

249-320000-000-000-0	CAREER READY GRANT BEGINNING BALANCE	5,071.11CR	0.00	0.00	5,071.11CR	0%	0%
249-439000-000-000-0	CAREER READY GRANT REVENUE	2,700,000.00CR	0.00	0.00	2,700,000.00CR	0%	0%
249-460000-000-000-0	CAREER READY GRANT TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	2,705,071.11CR	0.00	0.00	2,705,071.11CR	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - CAREER READY GRANT	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - CAREER READY GRANT	0.00	0.00	0.00	0.00	0%	0%
249-515500-000-000-0	CAPITAL OBJECTS - CAREER READY GRANT	2,700,000.00	0.00	0.00	2,700,000.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - CAREER READY GRANT	5,071.11	0.00	5,071.11	0.00	0%	100%
	TOTAL EXPENDITURES**	2,705,071.11	0.00	5,071.11	2,700,000.00	0%	0%

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	1,146,846.23CR	0.00	1,149,255.76CR	2,409.53	0%	100%
	TOTAL REVENUE**	1,146,846.23CR	0.00	1,149,255.76CR	2,409.53	0%	100%
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	25,650.00	0.00	25,650.00	0.00	0%	100%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	5,752.36	0.00	5,752.36	0.00	0%	100%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	5.98	0.00	5.98	0.00	0%	100%
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512202-000-000-0	PERSI UNUSED SICK - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512210-000-000-0	RETIREMENT BENEFIT - ARPA - ESSER III	3,277.37	0.00	3,277.37	0.00	0%	100%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	2,227.94	0.00	2,227.94	0.00	0%	100%
250-512300-000-000-0	PROF DEV - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-101-000-0	PURCH SERVICES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-102-000-0	PURCH SERV - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-201-000-0	PURCH SERV - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-401-000-0	PURCH SERV - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-501-000-0	PURCH SERV - ONLINE SCHOOL - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-000-000-0	MAT & SUPPLIES - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-101-000-0	MATERIALS & SUPPLIES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-501-000-0	MATERIALS & SUPPLIES - ONLINE - ESSER III	1,109,932.58	0.00	1,109,932.58	0.00	0%	100%
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	0.00	0.00	0.00	0.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,146,846.23	0.00	1,146,846.23	0.00	0%	100%

TITLE I-A ESSA IMPROVE PROG

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	216,080.00CR	22,711.27CR	150,675.87CR	65,404.13CR	11%	70%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	216,080.00CR	22,711.27CR	150,675.87CR	65,404.13CR	11%	70%

251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00	745.00	1,757.50	4,842.50	11%	27%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	42,860.00	4,430.21	34,117.93	8,742.07	10%	80%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	14,420.00	0.00	0.00	14,420.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	47,392.00	5,075.31	35,725.06	11,666.94	11%	75%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	52,017.00	5,387.25	40,199.36	11,817.64	10%	77%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	2,500.00	323.64	1,868.43	631.57	13%	75%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	50.00	4.24	42.78	7.22	8%	86%
251-512200-102-000-0	INSURANCE - TITLE I - KER	1,525.00	27.98	1,092.58	432.42	2%	72%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,239.00	0.00	1,239.00	0.00	0%	100%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
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	838.00	94.54	241.68	596.32	11%	29%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	6,502.00	842.02	5,726.13	775.87	13%	88%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512220-101-000-0	FICA - TITLE I - ELEM	4,131.00	467.13	3,006.10	1,124.90	11%	73%
251-512220-102-000-0	FICA - TITLE I - KER	6,533.00	727.71	5,501.01	1,031.99	11%	84%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	12,600.00	0.00	4,371.60	8,228.40	0%	35%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	950.00	0.00	0.00	950.00	0%	0%
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	485.00	0.00	484.86	0.14	0%	100%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	1,250.00	0.00	1,245.06	4.94	0%	100%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	3,100.00	0.00	3,083.10	16.90	0%	99%
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	7,550.00	566.66	5,666.68	1,883.32	8%	75%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	960.00	71.91	719.11	240.89	7%	75%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	36.71	373.79	204.21	6%	65%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	216,080.00	18,800.31	146,461.76	69,618.24	9%	68%

		0.00	0.00	0.00	0.00	0%	0%
	CARES ACT						
252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%

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	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,843.00	0.00	2,843.00	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	12,458.00	750.95	5,519.69	6,938.31	6%	44%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	600.00	81.08	481.30	118.70	14%	80%
257-521210-102-000-0	RETIREMENT - IDEA - KER	6,776.00	487.74	3,992.92	2,783.08	7%	59%
257-521210-201-000-0	RETIREMENT - IDEA - JH	6,362.00	479.76	3,380.85	2,981.15	8%	53%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,520.00	441.40	3,523.94	2,996.06	7%	54%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	8,072.00	769.37	5,606.73	2,465.27	10%	69%
257-521220-101-000-0	FICA - IDEA - ELEM	409.00	54.81	352.74	56.26	13%	86%
257-521220-102-000-0	FICA - IDEA - KER	4,510.00	524.98	3,465.26	1,044.74	12%	77%
257-521220-201-000-0	FICA - IDEA - JH	4,000.00	343.34	2,121.24	1,878.76	9%	53%
257-521220-401-000-0	FICA - IDEA - HS	4,462.00	299.04	2,412.30	2,049.70	7%	54%
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	35,000.00	790.42	12,121.73	22,878.27	2%	35%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	5,000.00	664.52	1,701.92	3,298.08	13%	34%
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	12.73	987.27	0%	1%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	0.00	600.21	1,399.79	0%	30%
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	14,000.00	1,705.00	11,563.75	2,436.25	12%	83%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		443,453.00	34,460.66	250,600.51	192,852.49	8%	57%
		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	18,116.00CR	566.44CR	6,106.16CR	12,009.84CR	3%	34%
TOTAL REVENUE**		18,116.00CR	566.44CR	6,106.16CR	12,009.84CR	3%	34%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	10,360.00	428.05	831.64	9,528.36	4%	8%
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	140.00	0.00	140.00	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	1,740.00	0.00	0.00	1,740.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,176.00	32.74	63.62	1,112.38	3%	5%
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	0.00	0.00	0.00	0.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	2,500.00	45.24	1,523.26	976.74	2%	61%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL EXPENDITURES**	18,116.00	506.03	2,558.52	15,557.48	3%	14%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320001-000-000-0	BEG FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-521-000-0	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%

259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522110-000-000-0	IDEA SCHOOL AGE - CERTIFIED ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	SALARIES-CLASSIFIED - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522200-000-000-0	IDEA PRESCHOOL - INSURANCE - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521201-000-000-0	WORKMAN'S COMP - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522201-000-000-0	WORKMAN'S COMP - PRESCHOOL IDEA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521202-000-000-0	PERSI UNUSED SICK - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522202-000-000-0	IDEA PRESCHOOL - PERSI UNUSED SICK -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	RETIREMENT BENEFIT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522210-000-000-0	IDEA PRE - RETIREMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-000-0	FICA BENEFIT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521300-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	MATERIALS & SUPPLIES- IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	IDEA PRESCHOOL - MAT & SUPPLIES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521500-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	905,588.00CR	0.00	209,807.42CR	695,780.58CR	0%	23%
260-460000-000-000-0	TRANSFER IN - MEDICAID	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
	TOTAL REVENUE**	1,105,588.00CR	0.00	209,807.42CR	895,780.58CR	0%	19%
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260-521115-000-000-0	SALARIES - MEDICAID	68,020.00	5,215.38	35,648.76	32,371.24	8%	52%
260-521115-101-000-0	SALARIES - MED - ELEM	242,736.00	23,690.20	145,596.37	97,139.63	10%	60%
260-521115-102-000-0	SALARIES - MED - KER	199,795.00	14,564.27	102,818.84	96,976.16	7%	51%
260-521115-201-000-0	SALARIES - MED - JH	111,640.00	16,576.99	94,605.40	17,034.60	15%	85%
260-521115-401-000-0	SALARIES - MED - HS	126,616.00	10,442.84	75,714.62	50,901.38	8%	60%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,900.00	551.46	4,684.03	1,215.97	9%	79%
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	7,610.00	0.00	0.00	7,610.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	4,515.00	0.00	4,515.00	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	8,200.00	643.04	4,333.80	3,866.20	8%	53%
260-521210-101-000-0	RETIREMENT - MED - ELEM	24,413.00	1,556.28	10,302.47	14,110.53	6%	42%
260-521210-102-000-0	RETIREMENT - MED - KER	22,338.00	1,419.40	10,863.98	11,474.02	6%	49%
260-521210-201-000-0	RETIREMENT - MED - JH	12,482.00	1,656.60	9,711.54	2,770.46	13%	78%
260-521210-401-000-0	RETIREMENT - MED - HS	14,156.00	1,142.73	8,211.48	5,944.52	8%	58%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,082.00	361.66	2,711.85	2,370.15	7%	53%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	18,570.00	1,807.02	10,774.26	7,795.74	10%	58%
260-521220-102-000-0	FICA - MED - KER	15,285.00	1,114.16	7,865.65	7,419.35	7%	51%
260-521220-201-000-0	FICA - MED - JH	8,542.00	1,249.94	7,081.94	1,460.06	15%	83%
260-521220-401-000-0	FICA - MED - HS	9,688.00	798.88	5,792.18	3,895.82	8%	60%
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	200,000.00	32,079.64	133,728.87	66,271.13	16%	67%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	0.00	0.00	0.00	0.00	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%
260-616320-000-000-0	CBRS SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,105,588.00	114,870.49	674,961.04	430,626.96	10%	61%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	39,553.00CR	0.00	28,378.36CR	11,174.64CR	0%	72%
TOTAL REVENUE**		39,553.00CR	0.00	28,378.36CR	11,174.64CR	0%	72%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	9,553.00	0.00	1,200.00	8,353.00	0%	13%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	7,500.00	0.00	154.59	7,345.41	0%	2%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	10,000.00	0.00	3,090.50	6,909.50	0%	31%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	12,500.00	1,747.14	14,872.07	(2,372.07)	14%	119%
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**		39,553.00	1,747.14	19,317.16	20,235.84	4%	49%

CARL PERKINS V-CTE

263-445300-000-000-0	CARL PERKINS REVENUE	20,594.00CR	0.00	16,119.00CR	4,475.00CR	0%	78%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		20,594.00CR	0.00	16,119.00CR	4,475.00CR	0%	78%
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	19,568.00	5,665.30	9,192.31	10,375.69	29%	47%
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	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-095-0	CARL PERKINS EQUIP - CULINARY/FCS	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-401-000-0	CARL PERKINS ADMINISTRATION FEE	1,026.00	0.00	0.00	1,026.00	0%	0%
TOTAL EXPENDITURES**		20,594.00	5,665.30	9,192.31	11,401.69	28%	45%

IDEA MINI GRANTS

265-320000-000-000-0	BEGINNING BALANCE - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-445600-000-000-0	IDEA MINI GRANTS REVENUE	10,000.00CR	0.00	250.00CR	9,750.00CR	0%	3%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	10,000.00CR	0.00	250.00CR	9,750.00CR	0%	3%
265-521110-000-000-0	SALARIES - CERTIFIED - IDEA MINI GRANTS	9,750.00	0.00	0.00	9,750.00	0%	0%
265-521115-000-000-0	SALARIES - CLASSIFIED - IDEA MINI GRANTS	250.00	0.00	250.00	0.00	0%	100%
265-521200-000-000-0	INSURANCE - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521201-000-000-0	WORKMAN'S COMP - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521202-000-000-0	PERSI UNUSED SICK - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521210-000-000-0	RETIREMENT BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	FICA BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521300-000-000-0	PURCHASED SERVICES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521410-000-000-0	MATERIALS & SUPPLIES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521500-000-000-0	EQUIPMENT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	10,000.00	0.00	250.00	9,750.00	0%	3%
	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	64,070.00CR	2,125.70CR	23,045.47CR	41,024.53CR	3%	36%
	TOTAL REVENUE**	64,070.00CR	2,125.70CR	23,045.47CR	41,024.53CR	3%	36%
271-621111-000-000-0	SALARIES - TITLE IIA	29,000.00	1,727.77	12,232.16	16,767.84	6%	42%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621201-000-000-0	WORKMAN'S COMPENSATION	262.00	0.00	262.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,000.00	219.27	1,506.59	1,493.41	7%	50%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,738.00	120.58	842.44	1,895.56	4%	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	1,443.00	0.00	830.00	613.00	0%	58%
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	23,627.00	106.08	7,502.91	16,124.09	0%	32%
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	1,000.00	0.00	575.00	425.00	0%	57%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	3,000.00	0.00	1,458.22	1,541.78	0%	49%
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**	64,070.00	2,173.70	25,209.32	38,860.68	3%	39%
	ESSER II						
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
ID REBOUNDS - CORONAVIRUS RELIEF							
274-445900-000-000-0	ID REBOUNDS - REVENUE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
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%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
275-512110-000-000-0	SALARIES - CERTIFIED ELEM FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	SALARIES CLASSIFIED ELEM - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
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%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
276-512110-000-000-0	SALARIES - MISC FEDERAL	8,000.00	0.00	7,045.00	955.00	0%	88%
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	2,000.00	0.00	802.03	1,197.97	0%	40%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	2,000.00	0.00	511.88	1,488.12	0%	26%
276-512380-000-000-0	TRAVEL - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	452,298.18CR	0.00	0.00	452,298.18CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	21,778.37CR	212,293.84CR	7,706.16CR	10%	96%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	1,122.95CR	7,523.15CR	2,523.15	22%	150%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,000.00CR	2,155.68CR	2,958.82CR	1,041.18CR	5%	74%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	450,000.00CR	35,998.65CR	286,822.71CR	163,177.29CR	8%	64%
290-460000-000-000-0	TRANSFER IN	27,000.00CR	0.00	27,000.00CR	0.00	0%	100%
TOTAL REVENUE**		1,158,298.18CR	59,115.65CR	536,598.52CR	621,699.66CR	5%	46%
290-710115-000-000-0	SALARIES-FOOD SERVICES	92,000.00	8,059.68	71,766.06	20,233.94	9%	78%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	62,575.00	6,432.23	48,758.77	13,816.23	10%	78%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,796.00	6,089.47	49,221.84	13,574.16	10%	78%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	51,302.00	4,865.68	40,674.50	10,627.50	9%	79%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	70,750.00	7,704.06	55,823.16	14,926.84	11%	79%
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	481.42	1,902.57	3,097.43	10%	38%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	18,750.00	1,563.35	13,544.86	5,205.14	8%	72%
290-710200-101-000-0	INSURANCE - FS - ELEM	860.00	149.89	966.47	(106.47)	17%	112%
290-710200-102-000-0	INSURANCE - FS - KER	400.00	30.83	305.15	94.85	8%	76%
290-710200-201-000-0	INSURANCE - FS - JH	400.00	30.83	305.15	94.85	8%	76%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	30.83	305.15	54.85	9%	85%
290-710201-001-000-0	FS DIST - WORKMANS COMP	768.00	0.00	768.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	542.00	0.00	542.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	632.00	0.00	632.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	542.00	0.00	542.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	632.00	0.00	632.00	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	10,200.00	901.07	8,023.44	2,176.56	9%	79%
290-710210-101-000-0	RETIREMENT - FS - ELEM	7,050.00	727.30	5,400.72	1,649.28	10%	77%
290-710210-102-000-0	RETIREMENT - FS - KER	6,565.00	612.08	5,090.80	1,474.20	9%	78%
290-710210-201-000-0	RETIREMENT - FS - JH	4,900.00	458.66	3,821.97	1,078.03	9%	78%
290-710210-401-000-0	RETIREMENT - FS - HS	7,910.00	861.31	6,145.39	1,764.61	11%	78%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	6,750.00	573.67	4,944.34	1,805.66	8%	73%
290-710220-101-000-0	FICA - FS - ELEM	4,790.00	479.58	3,651.06	1,138.94	10%	76%
290-710220-102-000-0	FICA - FS - KER	4,805.00	465.86	3,765.47	1,039.53	10%	78%
290-710220-201-000-0	FICA - FS - JH	3,925.00	367.67	2,978.05	946.95	9%	76%
290-710220-401-000-0	FICA - FS - HS	5,412.00	580.04	4,193.68	1,218.32	11%	77%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,300.00	32.09	7,218.02	3,081.98	0%	70%
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00	0.00	0.00	500.00	0%	0%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	300,000.00	23,814.25	213,697.55	86,302.45	8%	71%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	6,411.36	45,413.25	34,586.75	8%	57%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	1,548.19	24,225.82	10,774.18	4%	69%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	599.22	44,485.85	55,514.15	1%	44%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	1,110.09	2,264.55	7,735.45	11%	23%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		966,416.00	74,980.71	672,009.64	294,406.36	8%	70%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,924,459.36CR	0.00	0.00	1,924,459.36CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	0.00	6.22CR	226,350.74CR	226,350.74	0%	0%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	1.49CR	1,475.74CR	524.26CR	0%	74%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	60,000.00CR	5,925.95CR	65,788.74CR	5,788.74	10%	110%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	408,526.09CR	0.00	408,526.09CR	0.00	0%	100%
310-431900-200-000-0	SCHOOL FACILITIES FUNDING	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		2,394,985.45CR	5,933.66CR	702,141.31CR	1,692,844.14CR	0%	29%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	485,000.00	0.00	485,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	613,375.00	0.00	608,620.13	4,754.87	0%	99%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,098,375.00	0.00	1,093,620.13	4,754.87	0%	100%
		0.00	0.00	0.00	0.00	0%	0%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	5,171,169.84CR	0.00	0.00	5,171,169.84CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	180,000.00CR	22,642.17CR	217,330.57CR	37,330.57	13%	121%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	1,109,926.00CR	0.00	1,109,926.00CR	0.00	0%	100%
TOTAL REVENUE**		6,461,095.84CR	22,642.17CR	1,327,256.57CR	5,133,839.27CR	0%	21%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	205,000.00	0.00	80,000.00	125,000.00	0%	39%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	36,472.26	0.00	189.61	36,282.65	0%	1%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	20,741.90	0.00	0.00	20,741.90	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	37,396.26	0.00	0.00	37,396.26	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	14,446.00	0.00	1,479.42	12,966.58	0%	10%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	25,000.00	0.00	3,208.93	21,791.07	0%	13%
410-810530-501-000-0	ONLINE SCHOOL REPAIRS	5,737.41	0.00	4,860.28	877.13	0%	85%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	100,000.00	0.00	88,545.30	11,454.70	0%	89%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	1,000,000.00	13,000.00	891,125.99	108,874.01	1%	89%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	16,500.00	0.00	16,045.94	454.06	0%	97%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	140,000.00	0.00	0.00	140,000.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	119,862.75	313,479.40	386,520.60	17%	45%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	1,209,926.00	0.00	23,388.50	1,186,537.50	0%	2%
410-920800-000-000-0	TRANSFER OUT - CAP PROJECTS	208,688.36	0.00	208,688.36	0.00	0%	100%
TOTAL EXPENDITURES**		3,739,908.19	132,862.75	1,631,011.73	2,108,896.46	4%	44%

TRANSPORTATION

424-320000-000-000-0	BEGINNING BUDGET BALANCE	273,418.97CR	0.00	0.00	273,418.97CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	28,600.00CR	0.00	28,600.00CR	0.00	0%	100%
TOTAL REVENUE**		302,018.97CR	0.00	28,600.00CR	273,418.97CR	0%	9%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	302,018.00	0.00	0.00	302,018.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		302,018.00	0.00	0.00	302,018.00	0%	0%

SCHOOL FACILITIES - PROP TAX RELIEF

435-320000-000-000-0	BEG BUD BAL - FACILITIES PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0%	0%
435-439000-000-000-0	REVENUE - FACILITIES PROPERTY TAX RELIEF	720,341.47CR	0.00	720,341.47CR	0.00	0%	100%
TOTAL REVENUE**		720,341.47CR	0.00	720,341.47CR	0.00	0%	100%
435-810500-101-000-0	FACILITIES PROPERTY TAX RELIEF - ELEM	0.00	0.00	0.00	0.00	0%	0%
435-810500-102-000-0	FACILITIES PROPERTY TAX RELIEF - KER	0.00	0.00	0.00	0.00	0%	0%
435-810500-201-000-0	FACILITIES PROPERTY TAX RELIEF - JH	0.00	0.00	0.00	0.00	0%	0%
435-810500-401-000-0	FACILITIES PROPERTY TAX RELIEF - HS	0.00	0.00	0.00	0.00	0%	0%
435-810500-492-000-0	FACILITIES PROPERTY TAX RELIEF - ALT HS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%

MODERNIZATION FACILITIES FUND

436-320000-000-000-0	BEG BUDGET BALANCE - MODERNIZATION FACILITIES	0.00	0.00	0.00	0.00	0%	0%
436-439000-000-000-0	REVENUE - MODERNIZATION FACILITIES	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
436-810500-101-000-0	CAPITAL ASSETS - ELEM	0.00	0.00	0.00	0.00	0%	0%
436-810500-102-000-0	CAPITAL ASSETS - KER	0.00	0.00	0.00	0.00	0%	0%
436-810500-201-000-0	CAPITAL ASSETS - JH	0.00	0.00	0.00	0.00	0%	0%
436-810500-401-000-0	CAPITAL ASSETS - HS	0.00	0.00	0.00	0.00	0%	0%
436-810500-492-000-0	CAPITAL ASSETS - ALT HS	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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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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