

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
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	58.72CR	60,390.21CR	60,390.21	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	5.23CR	6,359.38CR	6,359.38	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	22.53CR	446.53CR	446.53	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	300,000.00CR	25,417.67CR	310,233.66CR	10,233.66	8%	103%
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	60,153.64CR	227,478.72CR	67,478.72	38%	142%
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	85,657.79CR	605,520.80CR	1,692,203.09CR	4%	26%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	12,163,923.00CR	1,816,464.42CR	13,495,830.80CR	1,331,907.80	15%	111%
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	96,442.00CR	182,750.00CR	54,170.00	75%	142%
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	0.00	43,285.68CR	2,659.68	0%	107%
100-439000-600-000-0	OTHER STATE REVENUE	116,500.00CR	2,749.58	75,383.87CR	41,116.13CR	1%	65%
*TOTAL STATE REVENUE		14,595,282.00CR	1,910,156.84CR	16,055,839.76CR	1,460,557.76	13%	110%
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	1,995,814.63CR	16,666,431.67CR	231,645.33CR	12%	99%
<b>EXPENDITURES</b>							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	685,100.00	54,263.11	588,093.79	97,006.21	8%	86%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	9,420.00	0.00	4,771.49	4,648.51	0%	51%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	975.00	8,018.50	11,981.50	5%	40%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	90,700.00	5,409.95	75,900.51	14,799.49	6%	84%
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	6,836.91	75,678.94	12,921.06	8%	85%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	48,954.00	3,951.01	41,769.89	7,184.11	8%	85%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	1,174.00	4,215.41	1,784.59	20%	70%
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	0.00	1,099.31	1,100.69	0%	50%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	19,560.00	3,128.04	7,140.96	12,419.04	16%	37%
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	0.00	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	75,738.02	815,971.80	162,846.20	8%	83%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	857,150.00	65,705.01	730,935.84	126,214.16	8%	85%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	2,549.15	10,870.71	9,129.29	13%	54%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	77,157.00	4,811.94	64,294.39	12,862.61	6%	83%

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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	86,941.75	15,058.25	8%	85%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	62,000.00	4,893.75	52,671.30	9,328.70	8%	85%
100-512320-102-000-0	COPIER MAINT - KERSHAW	6,000.00	1,110.16	4,035.19	1,964.81	19%	67%
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	2,276.93	19,468.98	( 328.98)	12%	102%
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%
	<b>*TOTAL INTERMEDIATE PROGRAM</b>	<b>1,156,089.00</b>	<b>89,156.14</b>	<b>981,860.16</b>	<b>174,228.84</b>	<b>8%</b>	<b>85%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	968,000.00	76,312.13	829,877.57	138,122.43	8%	86%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	24,275.00	251.33	16,072.77	8,202.23	1%	66%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	31,000.00	3,725.06	29,430.42	1,569.58	12%	95%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	776.54	12,429.26	7,570.74	4%	62%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	132,000.00	8,818.17	111,227.16	20,772.84	7%	84%
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	9,957.97	107,676.69	9,503.31	8%	92%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	71,442.00	5,677.85	61,870.36	9,571.64	8%	87%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	770.30	2,591.93	1,408.07	19%	65%
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	4,951.41	25,936.78	1,583.22	18%	94%
100-515420-201-000-0	JH FEE REPLACEMENT	25,000.00	0.00	25,000.00	0.00	0%	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%
	<b>*TOTAL JR. HIGH PROGRAM</b>	<b>1,432,249.00</b>	<b>111,240.76</b>	<b>1,233,944.94</b>	<b>198,304.06</b>	<b>8%</b>	<b>86%</b>
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	293,088.00	20,496.95	201,059.13	92,028.87	7%	69%
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	297,289.61	44,810.39	9%	87%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	29,160.00	2,285.78	15,514.76	13,645.24	8%	53%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	84,573.00	7,047.75	76,983.15	7,589.85	8%	91%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	25,390.00	584.19	8,102.59	17,287.41	2%	32%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	40,088.00	4,052.07	48,844.01	( 8,756.01)	10%	122%
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	23,433.16	13,759.84	7%	63%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	57,255.00	5,249.66	49,111.62	8,143.38	9%	86%
100-512220-501-000-0	FICA - ONLINE ELEM	22,422.00	1,530.25	14,868.79	7,553.21	7%	66%
100-515220-501-000-0	FICA - ONLINE SECONDARY	34,780.00	2,954.64	27,150.46	7,629.54	8%	78%
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	279.75	1,000.00	0.00	28%	100%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	1,756.74	9,928.63	2,071.37	15%	83%
100-515420-501-000-0	PROF SERVICES - ONLINE SCHOOL	373,524.00	1,880.00CR	301,822.42	71,701.58	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%
	<b>*TOTAL ONLINE SCHOOL PROGRAM</b>	<b>1,363,901.00</b>	<b>79,265.53</b>	<b>1,080,436.33</b>	<b>283,464.67</b>	<b>6%</b>	<b>79%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,560,000.00	112,945.22	1,318,908.56	241,091.44	7%	85%
100-515111-401-000-0	SALARIES-HS EXTRACURR	165,000.00	9,192.20	147,080.99	17,919.01	6%	89%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	15.00	810.00	4,190.00	0%	16%

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100-515114-401-000-0	SALARIES-EXTRA DAYS	10,000.00	678.24	8,142.31	1,857.69	7%	81%
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	3,948.61	35,774.87	9,335.13	9%	79%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	5,992.00	27,503.44	2,496.56	20%	92%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	266,406.00	22,717.68	218,425.83	47,980.17	9%	82%
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	15,486.24	177,617.57	32,382.43	7%	85%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	131,090.00	9,510.12	108,673.07	22,416.93	7%	83%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	1,299.56	3,901.82	2,098.18	22%	65%
100-515330-401-000-0	HS PROFESSIONAL DEVELOPMENT	3,800.00	1,127.41CR	3,800.00	0.00	29%	100%
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	0.00	3,003.08	( 3.08)	0%	100%
100-515410-401-000-0	HS GENERAL SUPPLIES	56,451.00	2,725.31	27,831.35	28,619.65	5%	49%
100-515420-401-000-0	HS FEE REPLACEMENT	30,000.00	0.00	20,030.00	9,970.00	0%	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	104,235.61	17,764.39	8%	85%
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	961.02	15,252.66	7,692.34	4%	66%
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	12,056.02	1,943.98	9%	86%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,782.00	669.07	7,046.19	1,735.81	8%	80%
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	100.00	200.00	0.00	50%	100%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	11,709.04	13,433.09	1,566.91	78%	90%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>2,731,896.00</b>	<b>207,601.25</b>	<b>2,282,129.13</b>	<b>449,766.87</b>	<b>8%</b>	<b>84%</b>
100-519110-000-000-0	SALARIES - VOC REHAB	60,000.00	45.30CR	43,920.59	16,079.41	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	10.52	2,462.97	1,537.03	0%	62%
100-519410-000-000-0	VOC REHAB - SUPPLIES	500.00	83.17	360.37	139.63	17%	72%
	<b>***TOTAL EXPENDITURES*****</b>	<b>69,500.00</b>	<b>48.39</b>	<b>49,901.14</b>	<b>19,598.86</b>	<b>0%</b>	<b>72%</b>
	<b>**TOTAL REGULAR PROGRAMS</b>	<b>7,732,453.00</b>	<b>563,050.09</b>	<b>6,444,243.50</b>	<b>1,288,209.50</b>	<b>7%</b>	<b>83%</b>
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	123,003.38	21,996.62	8%	85%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	58,615.00	4,884.41	43,959.69	14,655.31	8%	75%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	102,125.00	7,925.74	87,339.26	14,785.74	8%	86%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	160,000.00	11,794.48	135,510.15	24,489.85	7%	85%
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	2,819.67	24,848.86	6,787.14	9%	79%
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	1,531.51	18,233.36	3,766.64	7%	83%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	6,600.00	390.42	4,617.04	1,982.96	6%	70%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	31,100.00	2,290.49	26,323.86	4,776.14	7%	85%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,643.18	17,256.52	2,743.48	8%	86%
100-521210-102-000-0	RETIREMENT - EC - KER	7,438.00	619.83	5,578.47	1,859.53	8%	75%
100-521210-201-000-0	RETIREMENT - EC - JH	13,000.00	1,005.77	11,083.30	1,916.70	8%	85%
100-521210-401-000-0	RETIREMENT - EC - HS	20,500.00	1,496.71	17,196.17	3,303.83	7%	84%
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	973.23	10,015.90	1,484.10	8%	87%
100-521220-102-000-0	FICA - EC - KER	4,484.00	341.78	2,987.21	1,496.79	8%	67%
100-521220-201-000-0	FICA - EC - JH	7,276.00	552.42	6,111.34	1,164.66	8%	84%
100-521220-401-000-0	FICA - EC - HS	10,828.00	759.62	8,913.15	1,914.85	7%	82%
100-521300-000-000-0	CONTRACTED SERVICES	37,000.00	3,062.50	32,227.92	4,772.08	8%	87%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>715,746.00</b>	<b>54,657.54</b>	<b>593,305.16</b>	<b>122,440.84</b>	<b>8%</b>	<b>83%</b>
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	401.79	598.21	0%	40%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>1,000.00</b>	<b>0.00</b>	<b>401.79</b>	<b>598.21</b>	<b>0%</b>	<b>40%</b>
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	40,230.00	3,051.53	34,262.17	5,967.83	8%	85%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,700.00	762.88	8,315.52	1,384.48	8%	86%
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	12.86	247.79	52.21	4%	83%
100-524200-201-000-0	INSURANCE - GATE - JH	75.00	3.22	60.45	14.55	4%	81%
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	4,347.88	762.12	8%	85%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,230.00	96.81	1,055.25	174.75	8%	86%
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	233.45	2,621.07	458.93	8%	85%
100-524220-201-000-0	FICA - GATE - JH	750.00	58.36	636.14	113.86	8%	85%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>60,888.00</b>	<b>4,606.35</b>	<b>51,959.27</b>	<b>8,928.73</b>	<b>8%</b>	<b>85%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>777,634.00</b>	<b>59,263.89</b>	<b>645,666.22</b>	<b>131,967.78</b>	<b>8%</b>	<b>83%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>8,510,087.00</b>	<b>622,313.98</b>	<b>7,089,909.72</b>	<b>1,420,177.28</b>	<b>7%</b>	<b>83%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	20,000.00	1,027.50	8,993.75	11,006.25	5%	45%
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%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/24; PRINT: 06/03/24 7:20:08 AM)

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%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>34,068.00</b>	<b>1,027.50</b>	<b>17,927.61</b>	<b>16,140.39</b>	<b>3%</b>	<b>53%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	134,445.00	11,203.74	115,724.86	18,720.14	8%	86%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	92,000.00	7,070.66	77,340.74	14,659.26	8%	84%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	15,025.00	1,363.62	13,242.35	1,782.65	9%	88%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,600.00	666.66	7,333.34	1,266.66	8%	85%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	83.33	931.87	1,068.13	4%	47%
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	551.53	9,257.99	3,742.01	4%	71%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	8,350.00	564.63	6,969.00	1,381.00	7%	83%
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	16,365.87	2,459.13	8%	87%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	12,750.00	992.44	10,863.39	1,886.61	8%	85%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	11,250.00	913.76	9,038.78	2,211.22	8%	80%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,460.00	582.22	6,384.77	1,075.23	8%	86%
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%
	<b>TOTAL COUNSELING SERVICES</b>	<b>331,848.00</b>	<b>25,587.38</b>	<b>280,595.96</b>	<b>51,252.04</b>	<b>8%</b>	<b>85%</b>
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL PUPIL SUPPORT</b>	<b>365,916.00</b>	<b>26,614.88</b>	<b>298,523.57</b>	<b>67,392.43</b>	<b>7%</b>	<b>82%</b>
100-621110-000-000-0	SALARIES- BONUS	800,000.00	131,124.63	840,746.22	( 40,746.22)	16%	105%
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	16,385.94	105,238.57	( 4,418.57)	16%	104%
100-621220-000-000-0	FICA BENEFITS - BONUS	60,778.00	9,406.02	62,696.96	( 1,918.96)	15%	103%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>961,598.00</b>	<b>156,916.59</b>	<b>1,008,681.75</b>	<b>47,083.75CR</b>	<b>16%</b>	<b>105%</b>
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	24,680.00	2,109.00	20,943.92	3,736.08	9%	85%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	60,900.00	5,823.64	54,322.49	6,577.51	10%	89%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,277.84	24,917.18	5,082.82	8%	83%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	76.02	1,034.17	965.83	4%	52%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,610.00	551.46	6,366.59	1,243.41	7%	84%
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	510.44	4,831.92	1,570.08	8%	75%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,760.00	235.79	2,194.34	565.66	9%	80%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,680.00	446.71	4,187.58	492.42	10%	89%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,890.00	161.34	1,602.21	287.79	9%	85%

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	174.25	1,906.13	1,093.87	6%	64%
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%
	<b>*TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>149,495.00</b>	<b>12,366.49</b>	<b>127,879.53</b>	<b>21,615.47</b>	<b>8%</b>	<b>86%</b>
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	3,053.91	12,082.21	7,917.79	15%	60%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	12.00	20,281.67	9,718.33	0%	68%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>50,000.00</b>	<b>3,065.91</b>	<b>32,363.88</b>	<b>17,636.12</b>	<b>6%</b>	<b>65%</b>
100-623115-000-000-0	SALARIES - TECHNOLOGY	225,000.00	8,506.24	183,553.58	41,446.42	4%	82%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	23,850.00	1,647.67	19,994.30	3,855.70	7%	84%
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	20,670.65	3,479.35	8%	86%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	16,520.00	1,307.22	13,972.43	2,547.57	8%	85%
	<b>TOTAL TECHNOLOGY</b>	<b>291,516.00</b>	<b>13,340.28</b>	<b>240,186.96</b>	<b>51,329.04</b>	<b>5%</b>	<b>82%</b>
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	89.27	9,556.37	50,443.63	0%	16%
100-624400-401-000-0	HS TEXTBOOKS	60,000.00	48.22	25,994.81	34,005.19	0%	43%
100-624400-501-000-0	ONLINE TEXTBOOKS	4,000.00	0.00	160.00	3,840.00	0%	4%
	<b>***TOTAL EXPENDITURES*****</b>	<b>244,000.00</b>	<b>137.49</b>	<b>39,006.96</b>	<b>204,993.04</b>	<b>0%</b>	<b>16%</b>
100-631310-000-000-0	<b>*TOTAL STAFF SUPPORT</b>	<b>1,696,609.00</b>	<b>185,826.76</b>	<b>1,448,119.08</b>	<b>248,489.92</b>	<b>11%</b>	<b>85%</b>
100-631380-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	20,000.00	3,053.91	12,082.21	7,917.79	15%	60%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	12.00	20,281.67	9,718.33	0%	68%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>50,000.00</b>	<b>3,065.91</b>	<b>32,363.88</b>	<b>17,636.12</b>	<b>6%</b>	<b>65%</b>
100-632110-001-000-0	SALARIES - SUPERINTENDENT	105,000.00	8,750.00	96,250.00	8,750.00	8%	92%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	78,460.00	4,928.89	49,736.59	28,723.41	6%	63%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	2,000.00	45.04	1,091.53	908.47	2%	55%
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	17,692.07	5,307.93	7%	77%
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	1,014.40	10,846.82	3,653.18	7%	75%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	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	52.00	3,128.26	6,871.74	1%	31%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	15,000.00	2,544.63	12,601.48	2,398.52	17%	84%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>269,436.00</b>	<b>18,943.33</b>	<b>212,822.75</b>	<b>56,613.25</b>	<b>7%</b>	<b>79%</b>
	<b>**TOTAL GENERAL ADMINISTRATION</b>	<b>319,436.00</b>	<b>22,009.24</b>	<b>245,186.63</b>	<b>74,249.37</b>	<b>7%</b>	<b>77%</b>

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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	103,660.81	18,339.19	8%	85%
100-641110-102-000-0	SALARIES - ADMIN - KER	124,500.00	9,713.79	106,421.52	18,078.48	8%	85%
100-641110-201-000-0	SALARIES - ADMIN - JH	145,000.00	11,016.32	123,523.29	21,476.71	8%	85%
100-641110-401-000-0	SALARIES - ADMIN - HS	320,000.00	23,649.46	270,768.00	49,232.00	7%	85%
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	168.30	1,395.90	304.10	10%	82%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	5,000.00	276.93	1,912.95	3,087.05	6%	38%
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	687.65	112.35	8%	86%
100-641200-102-000-0	INSURANCE - ADMIN - KER	28,500.00	2,032.05	23,894.11	4,605.89	7%	84%
100-641200-201-000-0	INSURANCE - ADMIN - JH	26,000.00	1,840.21	21,502.88	4,497.12	7%	83%
100-641200-401-000-0	INSURANCE - ADMIN - HS	26,000.00	1,861.47	21,950.76	4,049.24	7%	84%
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	1,191.60	12,878.35	2,121.65	8%	86%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	15,300.00	1,195.84	13,097.68	2,202.32	8%	86%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	18,000.00	1,363.15	15,221.41	2,778.59	8%	85%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	39,300.00	2,924.34	33,346.63	5,953.37	7%	85%
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	21.18	145.99	354.01	4%	29%
100-641220-101-000-0	FICA - ADMIN - ELEM	9,000.00	731.84	7,907.53	1,092.47	8%	88%
100-641220-102-000-0	FICA - ADMIN - KER	9,000.00	607.19	6,739.47	2,260.53	7%	75%
100-641220-201-000-0	FICA - ADMIN - JH	10,500.00	701.93	7,981.40	2,518.60	7%	76%
100-641220-401-000-0	FICA - ADMIN - HS	23,000.00	1,685.05	19,363.74	3,636.26	7%	84%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	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	202.44	1,782.89	217.11	10%	89%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	1,000.00	0.00	536.38	463.62	0%	54%
	<b>*TOTAL SCHOOL ADMINISTRATION</b>	<b>951,128.00</b>	<b>70,789.89</b>	<b>800,747.34</b>	<b>150,380.66</b>	<b>7%</b>	<b>84%</b>
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	696.94	1,696.94	303.06	35%	85%
100-651115-000-000-0	SALARIES-BUSINESS OP	126,000.00	9,913.79	107,910.30	18,089.70	8%	86%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	15,500.00	1,081.75	12,984.96	2,515.04	7%	84%
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	11,383.95	2,116.05	8%	84%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	9,500.00	709.63	7,783.92	1,716.08	7%	82%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	1,675.50	29,411.00	20,589.00	3%	59%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	237.41	1,317.38	682.62	12%	66%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	1,173.52	826.48	0%	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	330.55	4,238.88	15,761.12	2%	21%
100-651500-001-000-0	DISTRICT EQUIPMENT	5,758.89	0.00	722.68	5,036.21	0%	13%
	<b>*TOTAL BUSINESS SERVICE</b>	<b>253,296.89</b>	<b>15,685.65</b>	<b>180,161.53</b>	<b>73,135.36</b>	<b>6%</b>	<b>71%</b>
100-661115-000-000-0	SALARIES-CUSTODIAL	30,000.00	707.01	20,909.86	9,090.14	2%	70%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	28,500.00	2,039.50	19,457.23	9,042.77	7%	68%

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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	2,360.79	23,122.44	12,877.56	7%	64%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	31,300.00	2,354.12	26,720.32	4,579.68	8%	85%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	62,000.00	4,458.07	40,299.65	21,700.35	7%	65%
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	2,498.89	1,501.11	7%	62%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	5,050.00	330.88	4,206.76	843.24	7%	83%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	5,050.00	330.88	4,206.76	843.24	7%	83%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	15,500.00	887.77	9,583.03	5,916.97	6%	62%
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	175.75	1,508.16	991.84	7%	60%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,750.00	213.21	2,345.31	404.69	8%	85%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,750.00	210.92	2,320.12	429.88	8%	84%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,700.00	371.59	3,593.98	1,106.02	8%	76%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	2,000.00	47.25	1,056.74	943.26	2%	53%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,200.00	150.17	1,435.28	764.72	7%	65%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,800.00	175.91	1,717.40	1,082.60	6%	61%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,400.00	171.98	1,955.05	444.95	7%	81%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,750.00	311.82	2,770.66	1,979.34	7%	58%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	493.77	6,008.58	3,991.42	5%	60%
100-661330-101-000-0	WATER AND SEWER - ELEM	33,000.00	1,528.65	18,780.19	14,219.81	5%	57%
100-661330-102-000-0	WATER AND SEWER - KER	24,000.00	1,373.41	14,324.10	9,675.90	6%	60%
100-661330-201-000-0	WATER AND SEWER - JH	35,000.00	1,696.27	19,323.65	15,676.35	5%	55%
100-661330-401-000-0	WATER AND SEWER - HS	38,000.00	3,332.71	28,628.52	9,371.48	9%	75%
100-661330-492-000-0	WATER AND SEWER - ALT HS	12,500.00	291.91	3,307.38	9,192.62	2%	26%
100-661330-501-000-0	WATER & SEWER - ONLINE	12,500.00	291.91	3,307.42	9,192.58	2%	26%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,000.00	121.08	1,480.97	519.03	6%	74%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	24,000.00	1,350.16	14,256.77	9,743.23	6%	59%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	60,500.00	3,807.28	38,804.70	21,695.30	6%	64%
100-661333-201-000-0	ELECTRICITY-JR HIGH	75,100.00	4,180.57	47,369.04	27,730.96	6%	63%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	98,300.00	5,989.72	65,796.92	32,503.08	6%	67%
100-661333-492-000-0	ELECTRICITY - ALT HS	4,165.00	256.51	2,956.18	1,208.82	6%	71%
100-661333-501-000-0	ELECTRICITY - ONLINE	4,000.00	256.50	2,956.12	1,043.88	6%	74%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	359.42	4,115.09	884.91	7%	82%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,055.00	141.24	4,562.96	5,492.04	1%	45%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,435.00	359.41	4,115.03	319.97	8%	93%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,065.00	99.26	1,116.10	948.90	5%	54%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	16,500.00	681.44	6,821.76	9,678.24	4%	41%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	16,850.00	593.84	7,357.49	9,492.51	4%	44%
100-661334-201-000-0	NATURAL GAS-JR HIGH	21,100.00	789.31	9,971.12	11,128.88	4%	47%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	56,100.00	2,523.35	24,595.45	31,504.55	4%	44%
100-661334-492-000-0	NATURAL GAS - ALT HS	18,525.00	1,316.26	10,258.81	8,266.19	7%	55%
100-661334-501-000-0	NATURAL GAS - ONLINE	18,525.00	1,316.26	11,255.36	7,269.64	7%	61%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	188.72	2,570.49	2,429.51	4%	51%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	8,085.00	343.92	4,041.77	4,043.23	4%	50%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	100.00	15.45	46.34	53.66	15%	46%
100-661335-000-000-0	TELEPHONE-INTERNET	25,650.00	2,626.69	26,884.79	( 1,234.79)	10%	105%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	9,325.00	49.75	1,139.55	8,185.45	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	76.91	445.98	64.02	15%	87%
100-661335-201-000-0	TELEPHONE-JR HIGH	820.00	45.12	374.21	445.79	6%	46%
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	74.78	644.78	105.22	10%	86%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,200.00	0.00	945.97	254.03	0%	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	235.04	7,785.87	2,214.13	2%	78%
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	0.00	9,736.86	263.14	0%	97%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	67.99	18,379.06	1,620.94	0%	92%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	112.18	1,112.18	( 112.18)	11%	111%
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%
	<b>*TOTAL BUILDINGS - CARE PROGRAM</b>	<b>1,096,319.00</b>	<b>52,559.55</b>	<b>748,252.20</b>	<b>348,066.80</b>	<b>5%</b>	<b>68%</b>
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	17,991.71	205,376.59	54,623.41	7%	79%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	44,000.00	2,079.10	25,610.97	18,389.03	5%	58%
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	1,934.56	21,880.80	6,919.20	7%	76%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	20,000.00	1,325.94	14,901.61	5,098.39	7%	75%
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	370.00	8,050.38	1,949.62	4%	81%
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	0.00	22,612.77	( 2,612.77)	0%	113%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	969.08	26,722.45	8,277.55	3%	76%
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	3,546.13	24,398.20	50,241.80	5%	33%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	641.37	9,358.63	0%	6%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	32.95	6,525.82	3,474.18	0%	65%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	179.99	4,371.28	15,628.72	1%	22%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	0.00	18,772.85	1,227.15	0%	94%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	946.88	53.12	0%	95%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	1,000.00	0.00	1,188.10	( 188.10)	0%	119%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	0.00	14,931.46	5,068.54	0%	75%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>649,725.00</b>	<b>28,429.46</b>	<b>425,350.74</b>	<b>224,374.26</b>	<b>4%</b>	<b>65%</b>
100-665115-000-000-0	SALARIES-GROUNDS	60,000.00	3,349.28	42,495.09	17,504.91	6%	71%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	9,500.00	453.36	5,994.30	3,505.70	5%	63%
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	4,380.68	1,819.32	6%	71%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	4,300.00	245.70	3,038.46	1,261.54	6%	71%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	743.33	2,598.25	1,401.75	19%	65%
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%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>110,497.00</b>	<b>5,166.12</b>	<b>81,524.87</b>	<b>28,972.13</b>	<b>5%</b>	<b>74%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,856,541.00</b>	<b>86,155.13</b>	<b>1,255,127.81</b>	<b>601,413.19</b>	<b>5%</b>	<b>68%</b>
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%
	<b>*TOTAL SECURITY PROGRAM</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>100%</b>

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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	19,316.05	164,211.03	85,788.97	8%	66%
100-681116-000-000-0	SALARIES-BUS MECHANIC	58,000.00	4,511.87	49,376.57	8,623.43	8%	85%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	65,000.00	4,498.06	54,430.66	10,569.34	7%	84%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	5,000.00	85.72	1,382.24	3,617.76	2%	28%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	109.45	130.55	4%	46%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	125.00	9.49	108.24	16.76	8%	87%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	8,500.00	588.48	7,073.94	1,426.06	7%	83%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,000.00	964.59	11,865.86	3,134.14	6%	79%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	550.00	2,226.00	774.00	18%	74%
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	1,793.07	16,659.59	8,340.41	7%	67%
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	1,806.31	16,677.95	8,322.05	7%	67%
100-681220-100-000-0	FICA - TRANSP MECHANIC	4,225.00	289.56	3,143.95	1,081.05	7%	74%
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	178.60	1,984.95	4,015.05	3%	33%
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	45.12	1,096.20	1,903.80	2%	37%
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	90.15	452.38	1,547.62	5%	23%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	0.00	2,216.63	3,783.37	0%	37%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	80.06	60,329.37	119,670.63	0%	34%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	40,000.00	1,025.15	28,573.45	11,426.55	3%	71%
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	74.00	546.09	453.91	7%	55%
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%
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	*TOTAL PUPIL TO SCHOOL TRANSPORT	761,452.00	35,916.23	443,219.57	318,232.43	5%	58%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	12,000.00	1,017.87	10,574.97	1,425.03	8%	88%
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	77.87	808.99	205.01	8%	80%
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	655.00	2,967.00	1,033.00	16%	74%
100-682490-000-000-0	CO CURRICULAR TRAVEL	30,000.00	651.39	27,714.25	2,285.75	2%	92%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	70,014.00	2,402.13	42,225.21	27,788.79	3%	60%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	20,000.00	109.56	19,880.40	119.60	1%	99%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	154.73	2,076.33	2,923.67	3%	42%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	42,000.00	84.70	10,917.74	31,082.26	0%	26%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
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	*TOTAL GENERAL TRANSPORTATION PRO	68,000.00	348.99	32,874.47	35,125.53	1%	48%
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	*TOTAL TRANSPORTATION	899,466.00	38,667.35	518,319.25	381,146.75	4%	58%
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	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
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100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	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	1,068,062.88	13,026,620.93	3,916,384.96	6%	77%

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	5,403.62CR	5,403.62CR	5,403.62	0%	0%
***TOTAL REVENUE*****		226,460.98CR	5,403.62CR	5,403.62CR	221,057.36CR	2%	2%
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220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
=====							
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%
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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	61,502.00	63,596.00	97,482.42	38%	39%
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	0.00	150,349.00	233,120.69	0%	39%
***TOTAL EXPENDITURES*****		1,149,688.00	61,502.00	454,784.00	694,904.00	5%	40%
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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	42,517.39CR	180,284.99CR	295,683.01CR	9%	38%
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	42,517.39CR	338,940.99CR	295,683.01CR	7%	53%
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233-623300-000-000-0	COPS GRANT - PURCHASED SERVICES	150,000.00	0.00	173,890.37	( 23,890.37)	0%	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	0.00	32,689.61	138,437.39	0%	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	0.00	240,379.98	394,244.02	0%	38%
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FUND BALANCE - COPS GRANT		0.00	42,517.39CR	98,561.01CR	98,561.01	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%
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241-515110-401-000-0	SALARIES-DR ED TEACHERS	30,000.00	1,240.00	18,600.00	11,400.00	4%	62%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	5,000.00	366.66	3,933.34	1,066.66	7%	79%
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	369.73	330.27	5%	53%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	5,000.00	121.27	1,697.31	3,302.69	2%	34%
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	204.46	2,457.18	7,542.82	2%	25%
241-515410-401-000-0	DRIVER ED SUPPLIES	10,000.00	0.00	3,284.27	6,715.73	0%	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%
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	***TOTAL EXPENDITURES*****	88,061.00	1,968.77	31,142.83	56,918.17	2%	35%
	-----	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	1,104.19	9,041.62	958.38	11%	90%
242-512110-102-000-0	SALARIES - LEP - KER	1,340.00	104.16	1,145.84	194.16	8%	86%
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	140.70	159.30	4%	47%
242-512200-102-000-0	INSURANCE - LEP - KER	100.00	0.45	16.94	83.06	0%	17%
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	145.43	34.57	7%	81%
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	84.47	691.68	73.32	11%	90%
242-512220-102-000-0	FICA - LEP - KER	100.00	6.75	75.49	24.51	7%	75%
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	1,326.22	26,757.23	2,947.77	4%	90%
		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	14,834.37	1,165.63	7%	93%
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	1,565.26	459.74	7%	77%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,220.00	76.74	1,055.97	164.03	6%	87%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	12,800.00	428.00	2,441.68	10,358.32	3%	19%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	12,811.95	2,658.48	14,886.48	( 2,074.53)	21%	116%
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	4,452.14	492.86	8%	90%
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	565.05	62.95	8%	90%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	379.00	30.89	334.43	44.57	8%	88%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	7,380.00	1,976.38	7,074.86	305.14	27%	96%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	5,222.10	3,849.74	5,520.96	( 298.86)	74%	106%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	16,565.00	0.00	16,615.00	( 50.00)	0%	100%
243-515110-401-090-0	CULINARY/FCS SALARIES	3,520.00	293.18	3,201.62	318.38	8%	91%
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	406.24	40.76	8%	91%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	270.00	19.11	222.25	47.75	7%	82%
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	3,428.19	5,562.19	137.81	60%	98%
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	2,239.64	228.36	8%	91%
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	284.23	29.77	8%	91%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	189.00	14.74	154.82	34.18	8%	82%
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	14,765.75	89,329.93	12,785.07	14%	87%

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	0.00	13,743.35	6,256.65	0%	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	4,600.00	12,743.19	5,664.56	25%	69%
244-517500-492-000-0	SOF EQUIPMENT - ALT HS	20,000.00	5,500.00	20,272.88	( 272.88)	28%	101%
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	10,100.00	70,500.88	29,499.12	10%	71%
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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	143.20	49,555.66	10,444.34	0%	83%
245-515320-000-000-0	IMS	20,000.00	9,168.12	9,168.12	10,831.88	46%	46%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	581.61CR	2,086.10	( 86.10)	28%	104%
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	286.36	464.69	3,535.31	7%	12%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	4,000.00	124.93	1,444.71	2,555.29	3%	36%
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	809.17CR	503.83CR	5,503.83	15%	9%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	40,000.00	12,323.28	33,073.67	6,926.33	31%	83%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		147,000.00	20,655.11	99,085.90	47,914.10	14%	67%
		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%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	26,578.00CR	13,289.00CR	26,578.00CR	0.00	50%	100%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	57,253.38CR	13,289.00CR	26,578.00CR	30,675.38CR	23%	46%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	250.00	2,750.00	250.00	8%	92%
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	6,240.36	1,295.64	8%	83%
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	307.45	52.55	8%	85%
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	791.88	168.12	8%	82%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.88	207.68	22.32	8%	90%
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	44.47	433.51	146.49	8%	75%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	178.75	178.75	6,821.25	3%	3%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	7,000.00	178.75	178.75	6,821.25	3%	3%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	7,000.00	178.75	178.75	6,821.25	3%	3%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	10,000.00	178.75	178.75	9,821.25	2%	2%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	440.00	2,060.00	0%	18%
	***TOTAL EXPENDITURES*****	47,071.00	1,763.90	12,033.33	35,037.67	4%	26%
	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	0.00	436,705.00CR	48,295.00	0%	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%
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	***TOTAL REVENUE*****	388,410.00CR	0.00	436,705.00CR	48,295.00	0%	112%
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247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	300,000.00	23,531.31	256,081.51	43,918.49	8%	85%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	28,000.00	2,150.73	24,070.64	3,929.36	8%	86%
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	32,496.63	5,503.37	8%	86%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	25,000.00	1,668.22	18,099.82	6,900.18	7%	72%
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%
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	***TOTAL EXPENDITURES*****	398,627.02	30,336.37	333,053.60	65,573.42	8%	84%
	-----	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	12,599.00CR	59,671.00CR	6,129.00CR	19%	91%
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	***TOTAL REVENUE*****	65,800.00CR	12,599.00CR	59,671.00CR	6,129.00CR	19%	91%
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248-512110-000-000-0	SALARIES- PD GRANT	10,500.00	333.33	3,666.67	6,833.33	3%	35%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	20.00	1.06	13.50	6.50	5%	68%
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	465.31	851.69	3%	35%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	25.36	278.65	486.35	3%	36%
248-512380-000-000-0	TRAVEL-PD GRANT	30,000.00	127.61	3,159.78	26,840.22	0%	11%

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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	1,845.00	8,315.00	10,685.00	10%	44%
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	0.00	4,013.90	8,586.10	0%	32%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	8,000.00	510.75	4,982.17	3,017.83	6%	62%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	106,459.00	2,885.41	28,952.00	77,507.00	3%	27%

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	18,800.31CR	169,476.18CR	46,603.82CR	9%	78%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	216,080.00CR	18,800.31CR	169,476.18CR	46,603.82CR	9%	78%
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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	62.50	1,820.00	4,780.00	1%	28%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	42,860.00	3,800.41	37,918.34	4,941.66	9%	88%
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	4,570.69	40,295.75	7,096.25	10%	85%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	52,017.00	5,307.12	45,506.48	6,510.52	10%	87%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	2,500.00	182.70	2,051.13	448.87	7%	82%
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	0.19	42.97	7.03	0%	86%
251-512200-102-000-0	INSURANCE - TITLE I - KER	1,525.00	31.72	1,124.30	400.70	2%	74%
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	7.93	249.61	588.39	1%	30%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	6,502.00	713.93	6,440.06	61.94	11%	99%
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	368.39	3,374.49	756.51	9%	82%
251-512220-102-000-0	FICA - TITLE I - KER	6,533.00	677.56	6,178.57	354.43	10%	95%
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	40.70	1,285.76	( 35.76)	3%	103%
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	6,233.34	1,316.66	8%	83%
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	791.02	168.98	7%	82%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	36.71	410.50	167.50	6%	71%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	216,080.00	16,439.12	162,900.88	53,179.12	8%	75%
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		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%
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	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
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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	678.15	6,197.84	6,260.16	5%	50%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	600.00	78.35	559.65	40.35	13%	93%
257-521210-102-000-0	RETIREMENT - IDEA - KER	6,776.00	402.13	4,395.05	2,380.95	6%	65%
257-521210-201-000-0	RETIREMENT - IDEA - JH	6,362.00	473.72	3,854.57	2,507.43	7%	61%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,520.00	400.01	3,923.95	2,596.05	6%	60%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	8,072.00	630.75	6,237.48	1,834.52	8%	77%
257-521220-101-000-0	FICA - IDEA - ELEM	409.00	52.93	405.67	3.33	13%	99%
257-521220-102-000-0	FICA - IDEA - KER	4,510.00	447.84	3,913.10	596.90	10%	87%
257-521220-201-000-0	FICA - IDEA - JH	4,000.00	309.65	2,430.89	1,569.11	8%	61%
257-521220-401-000-0	FICA - IDEA - HS	4,462.00	270.71	2,683.01	1,778.99	6%	60%
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	62.46	12,184.19	22,815.81	0%	35%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	5,000.00	3,112.53	4,814.45	185.55	62%	96%
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	109.25	121.98	878.02	11%	12%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	166.25	766.46	1,233.54	8%	38%
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	1,622.50	13,186.25	813.75	12%	94%
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	32,231.22	282,831.73	160,621.27	7%	64%
		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	506.03CR	6,612.19CR	11,503.81CR	3%	36%
***TOTAL REVENUE*****		18,116.00CR	506.03CR	6,612.19CR	11,503.81CR	3%	36%
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	146.76	978.40	9,381.60	1%	9%
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	11.23	74.85	1,101.15	1%	6%
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	587.19	2,110.45	389.55	23%	84%
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	745.18	3,303.70	14,812.30	4%	18%

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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%
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	***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%
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	***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	125,499.73CR	335,307.15CR	570,280.85CR	14%	37%
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	125,499.73CR	335,307.15CR	770,280.85CR	11%	30%
	-----	=====	=====	=====	=====	=====	=====
260-521115-000-000-0	SALARIES - MEDICAID	68,020.00	5,138.19	40,786.95	27,233.05	8%	60%
260-521115-101-000-0	SALARIES - MED - ELEM	242,736.00	19,798.03	165,394.40	77,341.60	8%	68%
260-521115-102-000-0	SALARIES - MED - KER	199,795.00	13,130.62	115,949.46	83,845.54	7%	58%
260-521115-201-000-0	SALARIES - MED - JH	111,640.00	13,255.39	107,860.79	3,779.21	12%	97%
260-521115-401-000-0	SALARIES - MED - HS	126,616.00	8,344.29	84,058.91	42,557.09	7%	66%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,900.00	551.46	5,235.49	664.51	9%	89%
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	622.43	4,956.23	3,243.77	8%	60%
260-521210-101-000-0	RETIREMENT - MED - ELEM	24,413.00	1,457.11	11,759.58	12,653.42	6%	48%
260-521210-102-000-0	RETIREMENT - MED - KER	22,338.00	1,235.10	12,099.08	10,238.92	6%	54%
260-521210-201-000-0	RETIREMENT - MED - JH	12,482.00	1,036.97	10,748.51	1,733.49	8%	86%
260-521210-401-000-0	RETIREMENT - MED - HS	14,156.00	899.81	9,111.29	5,044.71	6%	64%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,082.00	356.02	3,067.87	2,014.13	7%	60%

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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	1,509.29	12,283.55	6,286.45	8%	66%
260-521220-102-000-0	FICA - MED - KER	15,285.00	1,004.51	8,870.16	6,414.84	7%	58%
260-521220-201-000-0	FICA - MED - JH	8,542.00	995.65	8,077.59	464.41	12%	95%
260-521220-401-000-0	FICA - MED - HS	9,688.00	638.32	6,430.50	3,257.50	7%	66%
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	71,987.99	205,716.86	( 5,716.86)	36%	103%
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	141,961.18	816,922.22	288,665.78	13%	74%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	39,553.00CR	1,747.14CR	30,125.50CR	9,427.50CR	4%	76%
***TOTAL REVENUE*****		39,553.00CR	1,747.14CR	30,125.50CR	9,427.50CR	4%	76%
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	108.80	3,199.30	6,800.70	1%	32%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	12,500.00	10,509.33	25,381.40	( 12,881.40)	84%	203%
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	10,618.13	29,935.29	9,617.71	27%	76%

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	6,897.70	16,090.01	3,477.99	35%	82%
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	6,897.70	16,090.01	4,503.99	33%	78%

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	1,615.98	1,615.98	( 1,615.98)	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	1,615.98	1,865.98	8,134.02	16%	19%
	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	2,173.70CR	25,219.17CR	38,850.83CR	3%	39%
	***TOTAL REVENUE*****	64,070.00CR	2,173.70CR	25,219.17CR	38,850.83CR	3%	39%
271-621111-000-000-0	SALARIES - TITLE IIA	29,000.00	1,577.84	13,810.00	15,190.00	5%	48%
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	200.22	1,706.81	1,293.19	7%	57%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,738.00	113.25	955.69	1,782.31	4%	35%
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	596.41	8,099.32	15,527.68	3%	34%
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	46.62	1,504.84	1,495.16	2%	50%
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	2,534.34	27,743.66	36,326.34	4%	43%
	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	18,394.05CR	230,687.89CR	10,687.89	8%	105%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	1,136.40CR	8,659.55CR	3,659.55	23%	173%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,000.00CR	65.74	2,893.08CR	1,106.92CR	1%	72%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	450,000.00CR	32,673.13CR	319,495.84CR	130,504.16CR	7%	71%
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	52,137.84CR	588,736.36CR	569,561.82CR	5%	51%
290-710115-000-000-0	SALARIES-FOOD SERVICES	92,000.00	7,780.77	79,546.83	12,453.17	8%	86%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	62,575.00	5,640.84	54,399.61	8,175.39	9%	87%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,796.00	5,427.47	54,649.31	8,146.69	9%	87%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	51,302.00	4,168.57	44,843.07	6,458.93	8%	87%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	70,750.00	5,828.42	61,651.58	9,098.42	8%	87%
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	819.28	2,721.85	2,278.15	16%	54%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	18,750.00	1,564.84	15,109.70	3,640.30	8%	81%
290-710200-101-000-0	INSURANCE - FS - ELEM	860.00	111.22	1,077.69	( 217.69)	13%	125%
290-710200-102-000-0	INSURANCE - FS - KER	400.00	30.83	335.98	64.02	8%	84%
290-710200-201-000-0	INSURANCE - FS - JH	400.00	30.83	335.98	64.02	8%	84%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/24; PRINT: 06/03/24 7:20:10 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	29.34	334.49	25.51	8%	93%
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	894.93	8,918.37	1,281.63	9%	87%
290-710210-101-000-0	RETIREMENT - FS - ELEM	7,050.00	635.95	6,036.67	1,013.33	9%	86%
290-710210-102-000-0	RETIREMENT - FS - KER	6,565.00	560.30	5,651.10	913.90	9%	86%
290-710210-201-000-0	RETIREMENT - FS - JH	4,900.00	408.62	4,230.59	669.41	8%	86%
290-710210-401-000-0	RETIREMENT - FS - HS	7,910.00	693.46	6,838.85	1,071.15	9%	86%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	6,750.00	577.68	5,522.02	1,227.98	9%	82%
290-710220-101-000-0	FICA - FS - ELEM	4,790.00	421.86	4,072.92	717.08	9%	85%
290-710220-102-000-0	FICA - FS - KER	4,805.00	415.18	4,180.65	624.35	9%	87%
290-710220-201-000-0	FICA - FS - JH	3,925.00	314.34	3,292.39	632.61	8%	84%
290-710220-401-000-0	FICA - FS - HS	5,412.00	468.59	4,662.27	749.73	9%	86%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,300.00	218.78	7,436.80	2,863.20	2%	72%
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	22,347.02	236,044.57	63,955.43	7%	79%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	6,562.52	51,975.77	28,024.23	8%	65%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	882.01	25,107.83	9,892.17	3%	72%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	669.95	45,155.80	54,844.20	1%	45%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	609.64	2,874.19	7,125.81	6%	29%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL EXPENDITURES*****		966,416.00	68,113.24	740,122.88	226,293.12	7%	77%
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	274.92CR	226,625.66CR	226,625.66	0%	0%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	101.86CR	1,577.60CR	422.40CR	5%	79%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	60,000.00CR	5,645.14CR	71,433.88CR	11,433.88	9%	119%
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%
310-460000-000-000-0	TRANSFERS IN - BOND	0.00	0.00	0.00	0.00	0%	0%
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***TOTAL REVENUE*****		2,394,985.45CR	6,021.92CR	708,163.23CR	1,686,822.22CR	0%	30%
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%
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***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	21,150.61CR	238,481.18CR	58,481.18	12%	132%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	140,000.00CR	140,000.00CR	140,000.00	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%
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***TOTAL REVENUE*****		6,461,095.84CR	161,150.61CR	1,488,407.18CR	4,972,688.66CR	2%	23%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	205,000.00	0.00	80,000.00	125,000.00	0%	39%
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	93,715.60	984,841.59	15,158.41	9%	98%
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	10,060.00	323,539.40	376,460.60	1%	46%
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	103,775.60	1,734,787.33	2,005,120.86	3%	46%

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%
435-415000-000-000-0	EARNINGS ON INVESTMENTS - PROP 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%
436-415000-000-000-0	EARNINGS ON INVESTMENTS - FACILITIES MODERN	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%

(Rprt: 15 - MEDICAID; Dates: 00/00/00-05/31/24; PRINT: 06/03/24 7:20:10 AM)

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