

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-------------------------|---|-----------------|--------------|--------------|-----------------|------|------|
| R E V E N U E | | | | | | | |
| 100-320000-000-000-0 | BEGINNING BUDGET BALANCE | 800,000.00CR | 0.00 | 0.00 | 800,000.00CR | 0% | 0% |
| 100-411100-000-000-0 | TAXES - GENERAL M & O | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-411200-000-000-0 | TAXES-SUPPLEMENTAL LEVY | 200,000.00CR | 61,361.35CR | 61,361.35CR | 138,638.65CR | 31% | 31% |
| 100-411300-000-000-0 | TAXES - EMERGENCY LEVY | 200,000.00CR | 0.00 | 0.00 | 200,000.00CR | 0% | 0% |
| 100-411400-000-000-0 | TAXES - TORT LEVY | 18,000.00CR | 4,908.91CR | 4,908.91CR | 13,091.09CR | 27% | 27% |
| 100-411900-000-000-0 | TAXES - OTHER | 2,500.00CR | 2,886.21CR | 2,886.21CR | 386.21 | 115% | 115% |
| 100-413000-000-000-0 | TAXES - PENALTY DELINQUENT TAXES | 600.00CR | 116.63CR | 116.63CR | 483.37CR | 19% | 19% |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENT | 8,000.00CR | 463.94CR | 463.94CR | 7,536.06CR | 6% | 6% |
| 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 | 20,000.00CR | 21,260.54CR | 21,260.54CR | 1,260.54 | 106% | 106% |
| 100-419910-000-000-0 | COMM LIBRARY CONTRACTED SERVICES | 38,000.00CR | 0.00 | 0.00 | 38,000.00CR | 0% | 0% |
| | *TOTAL LOCAL REVENUE | 1,287,100.00CR | 90,997.58CR | 90,997.58CR | 1,196,102.42CR | 7% | 7% |
| 100-431100-000-000-0 | SCHOOL SUPPORT PROGRAM | 7,871,596.00CR | 216,927.64CR | 216,927.64CR | 7,654,668.36CR | 3% | 3% |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | 300,000.00CR | 0.00 | 0.00 | 300,000.00CR | 0% | 0% |
| 100-431810-000-000-0 | BENEFIT APPORTIONMENT | 1,033,636.00CR | 0.00 | 0.00 | 1,033,636.00CR | 0% | 0% |
| 100-431900-000-000-0 | OTHER STATE SUPPORT | 223,652.00CR | 0.00 | 0.00 | 223,652.00CR | 0% | 0% |
| 100-437000-000-000-0 | LOTTERY/ADDITIONAL STATE MAINT | 97,500.00CR | 0.00 | 0.00 | 97,500.00CR | 0% | 0% |
| 100-438000-000-000-0 | REVENUE IN LIEU OF/REPLACEMENT TAX | 40,626.00CR | 12,011.90CR | 12,011.90CR | 28,614.10CR | 30% | 30% |
| 100-439000-600-000-0 | OTHER STATE REVENUE | 50,000.00CR | 0.00 | 0.00 | 50,000.00CR | 0% | 0% |
| | *TOTAL STATE REVENUE | 9,617,010.00CR | 228,939.54CR | 228,939.54CR | 9,388,070.46CR | 2% | 2% |
| 100-442000-000-000-0 | INDIRECT UNRESTRICTED FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-445900-000-000-0 | CORONAVIRUS RELIEF - SPECIAL DISTRIBUTION | 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 | 500.00CR | 500.00CR | 500.00 | 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 | 769,590.00CR | 0.00 | 0.00 | 769,590.00CR | 0% | 0% |
| | *TOTAL OTHER REVENUE | 769,590.00CR | 500.00CR | 500.00CR | 769,090.00CR | 0% | 0% |
| | ***TOTAL REVENUE***** | 11,673,700.00CR | 320,437.12CR | 320,437.12CR | 11,353,262.88CR | 3% | 3% |
| E X P E N D I T U R E S | | | | | | | |
| 100-512410-101-000-0 | ELEM GENERAL SUPPLIES | 13,864.00 | 1,545.26 | 1,545.26 | 12,318.74 | 11% | 11% |
| 100-512420-101-000-0 | ELEM FEE REPLACEMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0% | 0% |
| 100-512440-101-000-0 | ELEM TEXTBOOKS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0% | 0% |
| 100-512500-101-000-0 | ELEM EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL ELEMENTARY PROGRAM | 1,246,922.00 | 96,036.35 | 96,036.35 | 1,150,885.65 | 8% | 8% |
| 100-512410-102-000-0 | KERSHAW GENERAL SUPPLIES | 12,300.00 | 129.00 | 129.00 | 12,171.00 | 1% | 1% |
| 100-512420-102-000-0 | KERSHAW FEE REPLACEMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0% | 0% |
| 100-512440-102-000-0 | KERSHAW TEXTBOOKS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0% | 0% |
| 100-512500-102-100-0 | BCI WALKING PATH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL INTERMEDIATE PROGRAM | 968,898.00 | 67,525.12 | 67,525.12 | 901,372.88 | 7% | 7% |
| 100-515410-201-000-0 | JR HIGH GENERAL SUPPLIES | 16,960.00 | 423.47 | 423.47 | 16,536.53 | 2% | 2% |
| 100-515420-201-000-0 | JH FEE REPLACEMENT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0% | 0% |
| 100-515440-201-000-0 | JR HIGH TEXTBOOKS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0% | 0% |
| 100-515500-201-000-0 | JR HIGH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL JR. HIGH PROGRAM | 945,317.00 | 65,631.22 | 65,631.22 | 879,685.78 | 7% | 7% |
| 100-515410-401-000-0 | HS GENERAL SUPPLIES | 37,324.00 | 9,184.53 | 9,184.53 | 28,139.47 | 25% | 25% |
| 100-515420-401-000-0 | HS FEE REPLACEMENT | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0% | 0% |
| 100-515440-401-000-0 | HS TEXTBOOKS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0% | 0% |
| 100-517400-492-000-0 | ALT. HS SUPPLIES/MATERIALS | 15,000.00 | 8,961.75 | 8,961.75 | 6,038.25 | 60% | 60% |
| | *TOTAL SECONDARY PROGRAM | 2,357,301.00 | 179,126.46 | 179,126.46 | 2,178,174.54 | 8% | 8% |
| | *TOTAL EXCEPTIONAL CHILD PROGRAM | 546,439.00 | 44,651.87 | 44,651.87 | 501,787.13 | 8% | 8% |
| | *TOTAL SCHOOL ACTIVITY PROGRAM | 9,910.00 | 0.00 | 0.00 | 9,910.00 | 0% | 0% |
| | *TOTAL PRESCHOOL PROGRAM | 15,228.00 | 0.00 | 0.00 | 15,228.00 | 0% | 0% |

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|----------------------|---------------------------------------|------------|--------------|--------------|------------|-------|-------|
| | *TOTAL GIFTED AND TALENTED PROGRAM | 24,334.00 | 1,723.34 | 1,723.34 | 22,610.66 | 7% | 7% |
| | TOTAL COUNSELING SERVICES | 257,382.00 | 19,289.63 | 19,289.63 | 238,092.37 | 7% | 7% |
| | *TOTAL AUXILIARY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL PUPIL SUPPORT | 257,382.00 | 19,289.63 | 19,289.63 | 238,092.37 | 7% | 7% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL INSTRUCTION IMPROVEMENT | 297,888.00 | 0.00 | 0.00 | 297,888.00 | 0% | 0% |
| 100-622410-101-000-0 | ELEM ED MEDIA MATERIALS | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100% | 100% |
| 100-622410-102-000-0 | INTERM LIBRARY MATERIALS & SUPPL | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100% | 100% |
| 100-622410-201-400-0 | JR H ED MEDIA SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100% | 100% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL EDUCATIONAL MEDIA PROGRAM | 133,360.00 | 13,732.82 | 13,732.82 | 119,627.18 | 10% | 10% |
| 100-623115-000-000-0 | SALARIES - TECHNOLOGY | 172,000.00 | 14,659.93 | 14,659.93 | 157,340.07 | 9% | 9% |
| 100-623200-000-000-0 | INSURANCE - TECHNOLOGY | 9,965.00 | 829.07 | 829.07 | 9,135.93 | 8% | 8% |
| 100-623201-000-000-0 | WORKMAN'S COMPENSATION - TECH | 703.00 | 0.00 | 0.00 | 703.00 | 0% | 0% |
| 100-623202-000-000-0 | PERSI UNUSED SICK - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-623210-000-000-0 | RETIREMENT BENEFIT - TECHNOLOGY | 20,600.00 | 1,750.40 | 1,750.40 | 18,849.60 | 8% | 8% |
| 100-623220-000-000-0 | FICA BENEFITS - TECHNOLOGY | 13,160.00 | 1,046.80 | 1,046.80 | 12,113.20 | 8% | 8% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TOTAL TECHNOLOGY | 216,428.00 | 18,286.20 | 18,286.20 | 198,141.80 | 8% | 8% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL STAFF SUPPORT | 647,676.00 | 32,019.02 | 32,019.02 | 615,656.98 | 5% | 5% |
| 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 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0% | 0% |
| 100-631410-000-000-0 | SCHOOL BOARD GENERAL SUPPLIES | 12,000.00 | 5,079.74 | 5,079.74 | 6,920.26 | 42% | 42% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL BOARD OF EDUCATION PROGRAM | 20,000.00 | 5,079.74 | 5,079.74 | 14,920.26 | 25% | 25% |
| 100-632310-001-000-0 | ACCREDITATION FEES | 5,000.00 | 3,600.00 | 3,600.00 | 1,400.00 | 72% | 72% |
| 100-632380-001-000-0 | TRAVEL - DISTRICT ADMINISTRATION | 5,000.00 | 102.00 | 102.00 | 4,898.00 | 2% | 2% |
| 100-632410-001-000-0 | DIST ADMIN GENERAL SUPPLIES | 8,000.00 | 83.95 | 83.95 | 7,916.05 | 1% | 1% |
| | *TOTAL DISTRICT ADMINISTRATION | 212,670.00 | 19,422.55 | 19,422.55 | 193,247.45 | 9% | 9% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | **TOTAL GENERAL ADMINISTRATION | 232,670.00 | 24,502.29 | 24,502.29 | 208,167.71 | 11% | 11% |
| 100-641380-101-000-0 | TRAVEL - ELEMENTARY ADM | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-641380-102-000-0 | TRAVEL - INTERMEDIATE ADM | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-641380-201-000-0 | TRAVEL - JUNIOR HIGH ADM | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-641380-401-000-0 | TRAVEL - HIGH SCHOOL ADM | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 100-641381-401-000-0 | TRAVEL - HIGH SCHOOL STAFF | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL SCHOOL ADMINISTRATION | 749,352.00 | 61,436.81 | 61,436.81 | 687,915.19 | 8% | 8% |
| 100-651300-001-000-0 | DISTRICT - PROFESSIONAL SVCS | 25,000.00 | 3,159.50 | 3,159.50 | 21,840.50 | 13% | 13% |
| 100-651315-001-000-0 | DISTRICT - LEGAL ADVERTISING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-651400-000-000-0 | COVID SUPPLIES - SPECIAL DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-651410-001-000-0 | DISTRICT GENERAL SUPPLIES | 10,000.00 | 349.02 | 349.02 | 9,650.98 | 3% | 3% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | *TOTAL BUSINESS SERVICE | 142,590.00 | 11,711.39 | 11,711.39 | 130,878.61 | 8% | 8% |
| 100-661330-001-000-0 | WATER AND SEWER - ADMIN | 8,000.00 | 730.33 | 730.33 | 7,269.67 | 9% | 9% |
| 100-661330-101-000-0 | WATER AND SEWER - ELEM | 22,000.00 | 1,573.68 | 1,573.68 | 20,426.32 | 7% | 7% |
| 100-661330-102-000-0 | WATER AND SEWER - KER | 16,000.00 | 1,344.07 | 1,344.07 | 14,655.93 | 8% | 8% |
| 100-661330-201-000-0 | WATER AND SEWER - JH | 30,000.00 | 2,121.16 | 2,121.16 | 27,878.84 | 7% | 7% |
| 100-661330-401-000-0 | WATER AND SEWER - HS | 40,000.00 | 2,193.99 | 2,193.99 | 37,806.01 | 5% | 5% |
| 100-661330-492-000-0 | WATER AND SEWER - ALT HS | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0% | 0% |
| 100-661333-001-000-0 | ELECTRICITY-ADMINISTRATION | 2,500.00 | 111.95 | 111.95 | 2,388.05 | 4% | 4% |
| 100-661333-101-000-0 | ELECTRICITY-ELEMENTARY | 21,000.00 | 1,202.56 | 1,202.56 | 19,797.44 | 6% | 6% |
| 100-661333-102-000-0 | ELECTRICITY-INTERMEDIATE | 50,000.00 | 2,895.61 | 2,895.61 | 47,104.39 | 6% | 6% |
| 100-661333-201-000-0 | ELECTRICITY-JR HIGH | 50,000.00 | 1,164.02 | 1,164.02 | 48,835.98 | 2% | 2% |
| 100-661333-401-000-0 | ELECTRICITY-HIGH SCHOOL | 60,000.00 | 5,325.41 | 5,325.41 | 54,674.59 | 9% | 9% |
| 100-661333-492-000-0 | ELECTRICITY - ALT HS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0% | 0% |
| 100-661333-500-000-0 | ELECTRICITY-TRANSPORTATION BLDG. | 6,000.00 | 260.00 | 260.00 | 5,740.00 | 4% | 4% |
| 100-661333-550-000-0 | ELECTRICITY-MAINTENANCE BUILDING | 11,000.00 | 1,041.82 | 1,041.82 | 9,958.18 | 9% | 9% |
| 100-661333-710-000-0 | ELECTRICITY-FOOD SERVICES | 4,000.00 | 260.00 | 260.00 | 3,740.00 | 7% | 7% |
| 100-661334-001-000-0 | NATURAL GAS-ADMINISTRATION | 1,500.00 | 20.33 | 20.33 | 1,479.67 | 1% | 1% |

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|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-661334-101-000-0 | NATURAL GAS - ELEMENTARY | 9,000.00 | 84.16 | 84.16 | 8,915.84 | 1% | 1% |
| 100-661334-102-000-0 | NATURAL GAS-INTERMEDIATE | 8,000.00 | 67.51 | 67.51 | 7,932.49 | 1% | 1% |
| 100-661334-201-000-0 | NATURAL GAS-JR HIGH | 30,000.00 | 220.08 | 220.08 | 29,779.92 | 1% | 1% |
| 100-661334-401-000-0 | NATURAL GAS-HIGH SCHOOL | 25,000.00 | 230.43 | 230.43 | 24,769.57 | 1% | 1% |
| 100-661334-492-000-0 | NATURAL GAS - ALT HS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0% | 0% |
| 100-661334-500-000-0 | NATURAL GAS-TRANSPORTATION | 2,500.00 | 26.82 | 26.82 | 2,473.18 | 1% | 1% |
| 100-661334-550-000-0 | NATURAL GAS-MAINTENANCE BUILDING | 4,000.00 | 36.61 | 36.61 | 3,963.39 | 1% | 1% |
| 100-661334-710-000-0 | NATURAL GAS-FOOD SERVICES | 2,000.00 | 18.12 | 18.12 | 1,981.88 | 1% | 1% |
| 100-661335-000-000-0 | TELEPHONE-INTERNET | 25,000.00 | 1,492.22 | 1,492.22 | 23,507.78 | 6% | 6% |
| 100-661335-001-000-0 | CELL PHONES - SUPERVISORS | 10,000.00 | 550.39 | 550.39 | 9,449.61 | 6% | 6% |
| 100-661335-101-000-0 | TELEPHONE-ELEMENTARY | 1,000.00 | 99.72 | 99.72 | 900.28 | 10% | 10% |
| 100-661335-102-000-0 | TELEPHONE-INTERM | 1,000.00 | 45.15 | 45.15 | 954.85 | 5% | 5% |
| 100-661335-201-000-0 | TELEPHONE-JR HIGH | 1,000.00 | 49.86 | 49.86 | 950.14 | 5% | 5% |
| 100-661335-401-000-0 | PHONE & INTERNET- HIGH SCHOOL | 2,500.00 | 90.30 | 90.30 | 2,409.70 | 4% | 4% |
| 100-661335-492-000-0 | TELEPHONE - ALT HS | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-661335-500-000-0 | TELEPHONE-TRANSPORTATION | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0% | 0% |
| 100-661335-501-000-0 | REPEATER SERVICE - TRANSPORTATION | 720.00 | 0.00 | 0.00 | 720.00 | 0% | 0% |
| 100-661410-101-000-0 | CUSTODIAL SUPPLIES-ELEMENTARY | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0% | 0% |
| 100-661410-102-000-0 | CUSTODIAL SUPPLIES-INTERMEDIATE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 100-661410-201-000-0 | CUSTODIAL SUPPLIES-JR HIGH | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 100-661410-401-000-0 | CUSTODIAL SUPPLIES-HIGH SCHOOL | 20,000.00 | 1,486.53 | 1,486.53 | 18,513.47 | 7% | 7% |
| 100-661410-492-000-0 | CUSTODIAL SUPPLIES - ALT HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-661500-000-000-0 | CUSTODIAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL BUILDINGS - CARE PROGRAM | 808,299.00 | 121,199.09 | 121,199.09 | 687,099.91 | 15% | 15% |
| 100-663310-001-000-0 | CONTRACT SVCS NON-STDNT OCC BLDG | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 100-663320-001-000-0 | CONTR REPAIRS ADMINSTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-663410-001-000-0 | SUPPLIES NON-STUDENT OCCUPIED BLDG | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0% | 0% |
| 100-664310-101-000-0 | CONTR REPAIRS ELEMENTARY | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0% | 0% |
| 100-664310-102-000-0 | CONTR REPAIRS INTERMEDIATE | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0% | 0% |
| 100-664310-201-000-0 | CONTR REPAIRS JR HIGH | 10,000.00 | 28.25 | 28.25 | 9,971.75 | 0% | 0% |
| 100-664310-401-000-0 | CONTR REPAIRS HIGH SCHOOL | 20,000.00 | 430.98 | 430.98 | 19,569.02 | 2% | 2% |
| 100-664310-492-000-0 | CONTR REPAIRS - ALT HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-664380-000-000-0 | MAINTENANCE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-664400-000-000-0 | MAINT GNRL BLDG SUPPLIES | 60,000.00 | 2,859.39 | 2,859.39 | 57,140.61 | 5% | 5% |
| 100-664500-000-000-0 | MAINTENANCE EQUIPMENT | 10,000.00 | 3,169.51 | 3,169.51 | 6,830.49 | 32% | 32% |
| 100-664410-101-000-0 | MAINT BLDG SUPP-ELEMENTARY | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0% | 0% |
| 100-664410-102-000-0 | MAINT BLDG SUPP-INTERMEDIATE | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0% | 0% |
| 100-664410-201-000-0 | MAINT BLDG SUPP-JR HIGH | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 100-664410-401-000-0 | MAINT BLDG SUPP-HIGH SCHOOL | 20,000.00 | 312.91 | 312.91 | 19,687.09 | 2% | 2% |
| 100-664410-492-000-0 | MAINT BLDG SUPPLIES - ALT HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL MAINT BLDGS & EQUIP | 402,829.00 | 27,900.69 | 27,900.69 | 374,928.31 | 7% | 7% |
| 100-665310-000-000-0 | CONTR SERV - GROUNDS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0% | 0% |
| 100-665410-000-000-0 | MAT & SUPPL - GROUNDS | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0% | 0% |
| 100-665500-000-000-0 | EQUIPMENT - GROUNDS | 4,000.00 | 349.22 | 349.22 | 3,650.78 | 9% | 9% |
| | *TOTAL MAINTENANCE GROUNDS | 87,404.00 | 7,129.22 | 7,129.22 | 80,274.78 | 8% | 8% |
| | *TOTAL OPERATIONS | 1,298,532.00 | 156,229.00 | 156,229.00 | 1,142,303.00 | 12% | 12% |
| 100-667380-000-000-0 | SECURITY OFFICER | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 100% | 100% |
| 100-667410-401-000-0 | SECURITY SUPPLIES HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-667410-201-000-0 | SECURITY SUPPLIES JUNIOR HIGH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL SECURITY PROGRAM | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 100% | 100% |
| 100-681203-000-000-0 | PHYSICALS AND DRUG TESTING | 2,000.00 | 225.00 | 225.00 | 1,775.00 | 11% | 11% |
| 100-681300-000-000-0 | CONTRACTED REPAIRS & MAINT | 10,000.00 | 1,140.98 | 1,140.98 | 8,859.02 | 11% | 11% |
| 100-681310-000-000-0 | LAUNDRY AND CLEANING SERVICE | 5,000.00 | 174.55 | 174.55 | 4,825.45 | 3% | 3% |
| 100-681310-200-000-0 | IN LIEU OF TRANSPORTATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-681315-000-000-0 | BUS DRIVER TRAINING | 4,000.00 | 794.11 | 794.11 | 3,205.89 | 20% | 20% |
| 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 | 2,200.00 | 130.86 | 130.86 | 2,069.14 | 6% | 6% |
| 100-681380-000-000-0 | TRAVEL EXPENSE-TRANSPORTATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|---|----------------------|-------------------|-------------------|----------------------|-----------|-----------|
| 100-681410-000-000-0 | OFFICE SUPPLIES-TRANSPORTATION | 1,000.00 | 59.86 | 59.86 | 940.14 | 6% | 6% |
| 100-681419-000-000-0 | OILS AND LUBRICANTS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0% | 0% |
| 100-681420-000-000-0 | FUEL-TRANSPORTATION | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0% | 0% |
| 100-681421-000-000-0 | REPAIRS & PARTS-TRANSPORTATION | 20,000.00 | 902.34 | 902.34 | 19,097.66 | 5% | 5% |
| 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 | 0.00 | 1,000.00 | 0% | 0% |
| 100-681422-000-000-0 | CLEANING SUPPLIES-TRANSPORTATION | 800.00 | 66.84 | 66.84 | 733.16 | 8% | 8% |
| 100-681550-000-000-0 | RADIOS & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL PUPIL TO SCHOOL TRANSPORT | 537,075.00 | 31,844.56 | 31,844.56 | 505,230.44 | 6% | 6% |
| 100-920810-000-000-0 | TRANSFER OUT - BUS DEPRECIATION | 42,508.00 | 0.00 | 0.00 | 42,508.00 | 0% | 0% |
| 100-920820-000-000-0 | TRANSFER OUT - M & O | 227,000.00 | 0.00 | 0.00 | 227,000.00 | 0% | 0% |
| 100-920830-000-000-0 | TRANSFER OUT - MEDICAID | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0% | 0% |
| 100-920860-000-000-0 | TRANSFER OUT - CAPITAL PROJECTS | 598,336.00 | 0.00 | 0.00 | 598,336.00 | 0% | 0% |
| 100-950000-000-000-0 | CONTINGENCY FUND | 570,000.00 | 0.00 | 0.00 | 570,000.00 | 0% | 0% |
| | ***TOTAL OTHER SERVICES | 1,537,844.00 | 0.00 | 0.00 | 1,537,844.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 11,626,520.00 | 820,049.51 | 820,049.51 | 10,806,470.49 | 7% | 7% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--------|-----------------------------|----------------|--------------|--------------|----------------|-------|-------|
| | FOREST FUND | | | | | | |
| | ***TOTAL REVENUE***** | 168,273.80CR | 0.00 | 0.00 | 168,273.80CR | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | DRIVER ED | | | | | | |
| | ***TOTAL REVENUE***** | 50,000.00CR | 0.00 | 0.00 | 50,000.00CR | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 43,352.00 | 1,136.08 | 1,136.08 | 42,215.92 | 3% | 3% |
| | LEP/ESL STATE | | | | | | |
| | ***TOTAL REVENUE***** | 14,360.00CR | 0.00 | 5,007.62CR | 9,352.38CR | 0% | 35% |
| | ***TOTAL EXPENDITURES***** | 14,360.00 | 167.14 | 167.14 | 14,192.86 | 1% | 1% |
| | VOC EDUCATION | | | | | | |
| | ***TOTAL REVENUE***** | 61,603.00CR | 0.00 | 0.00 | 61,603.00CR | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 58,754.00 | 3,155.92 | 3,155.92 | 55,598.08 | 5% | 5% |
| | TECHNOLOGY | | | | | | |
| | ***TOTAL REVENUE***** | 176,500.00CR | 0.00 | 0.00 | 176,500.00CR | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 136,500.00 | 6,005.02 | 6,005.02 | 130,494.98 | 4% | 4% |
| | SAFE & DRUG FREE SCHOOLS | | | | | | |
| | ***TOTAL REVENUE***** | 27,250.00CR | 0.00 | 0.00 | 27,250.00CR | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 20,951.00 | 589.41 | 589.41 | 20,361.59 | 3% | 3% |
| | LITERACY | | | | | | |
| | ***TOTAL REVENUE***** | 132,092.00CR | 0.00 | 3,233.82CR | 128,858.18CR | 0% | 2% |
| | ***TOTAL EXPENDITURES***** | 132,092.00 | 10,230.76 | 10,230.76 | 121,861.24 | 8% | 8% |
| | PROFESSIONAL DEV GRANT | | | | | | |
| | ***TOTAL REVENUE***** | 51,937.00CR | 0.00 | 54,740.87CR | 2,803.87 | 0% | 105% |
| | ***TOTAL EXPENDITURES***** | 51,937.00 | 216.30 | 216.30 | 51,720.70 | 0% | 0% |
| | WELLNESS FUND | | | | | | |
| | ***TOTAL REVENUE***** | 5,000.00CR | 0.00 | 0.00 | 5,000.00CR | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0% | 0% |
| | ARPA - ESSER III | | | | | | |
| | ***TOTAL REVENUE***** | 1,585,884.00CR | 0.00 | 0.00 | 1,585,884.00CR | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 814,590.00 | 0.00 | 0.00 | 814,590.00 | 0% | 0% |
| | TITLE I-A ESSA IMPROVE PROG | | | | | | |
| | ***TOTAL REVENUE***** | 277,691.00CR | 26,819.48CR | 26,819.48CR | 250,871.52CR | 10% | 10% |
| | ***TOTAL EXPENDITURES***** | 277,691.00 | 10,457.68 | 10,457.68 | 267,233.32 | 4% | 4% |
| | CARES ACT | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE***** | 80,000.00CR | 0.00 | 0.00 | 80,000.00CR | 0% | 0% |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ***TOTAL EXPENDITURES***** | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0% | 0% |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ESSER II | | | | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE***** | 713,241.00CR | 0.00 | 0.00 | 713,241.00CR | 0% | 0% |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | ***TOTAL EXPENDITURES***** | 713,241.00 | 0.00 | 0.00 | 713,241.00 | 0% | 0% |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | IDEA PART B - SCHOOL AGE | | | | | | |
| | ***TOTAL REVENUE***** | 321,668.00CR | 25,014.24CR | 25,014.24CR | 296,653.76CR | 8% | 8% |
| | ***TOTAL EXPENDITURES***** | 321,668.00 | 13,027.02 | 13,027.02 | 308,640.98 | 4% | 4% |
| | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | IDEA PART B - PRESCHOOL | | | | | | |
| | ***TOTAL REVENUE***** | 13,670.00CR | 739.31CR | 739.31CR | 12,930.69CR | 5% | 5% |
| | ***TOTAL EXPENDITURES***** | 13,670.00 | 19.00 | 19.00 | 13,651.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|-----------------------------------|--------------|--------------|--------------|--------------|-------|-------|
| | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | IDEA - ARPA - ESSER III | | | | | | |
| | ***TOTAL REVENUE***** | 69,416.00CR | 0.00 | 0.00 | 69,416.00CR | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 69,416.00 | 0.00 | 0.00 | 69,416.00 | 0% | 0% |
| | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | M E D I C A I D | | | | | | |
| 260-320001-000-000-0 | BEGINNING FUND BALANCE | 0.00 | 0.00 | 389,552.07CR | 389,552.07 | 0% | 0% |
| 260-419900-000-000-0 | REVENUE - MEDICAID | 250,000.00CR | 0.00 | 0.00 | 250,000.00CR | 0% | 0% |
| 260-460000-000-000-0 | TRANSFER IN - MEDICAID | 100,000.00CR | 0.00 | 0.00 | 100,000.00CR | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL REVENUE***** | 350,000.00CR | 0.00 | 389,552.07CR | 39,552.07 | 0% | 111% |
| | ----- | ===== | ===== | ===== | ===== | ===== | ===== |
| 260-521115-000-000-0 | SALARIES - MEDICAID | 25,000.00 | 2,515.77 | 2,515.77 | 22,484.23 | 10% | 10% |
| 260-521115-101-000-0 | SALARIES - MED - ELEM | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0% | 0% |
| 260-521115-102-000-0 | SALARIES - MED - KER | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0% | 0% |
| 260-521115-201-000-0 | SALARIES - MED - JH | 25,000.00 | 880.45 | 880.45 | 24,119.55 | 4% | 4% |
| 260-521115-401-000-0 | SALARIES - MED - HS | 90,000.00 | 648.08 | 648.08 | 89,351.92 | 1% | 1% |
| 260-521200-000-000-0 | INSURANCE BENEFITS - MEDICAID | 5,400.00 | 414.44 | 414.44 | 4,985.56 | 8% | 8% |
| 260-521201-001-000-0 | WORKMANS COMPENSATION - MEDICAID | 189.00 | 189.00 | 189.00 | 0.00 | 100% | 100% |
| 260-521201-101-000-0 | MED - ELEM - WORKMANS COMP | 226.00 | 226.00 | 226.00 | 0.00 | 100% | 100% |
| 260-521201-102-000-0 | MED - KER - WORKMANS COMP | 126.00 | 126.00 | 126.00 | 0.00 | 100% | 100% |
| 260-521201-201-000-0 | MED - JH - WORKMANS COMP | 177.00 | 177.00 | 177.00 | 0.00 | 100% | 100% |
| 260-521201-401-000-0 | MED - HS - WORKMANS COMP | 472.00 | 472.00 | 472.00 | 0.00 | 100% | 100% |
| 260-521202-000-000-0 | UNUSED SICK LEAVE - MEDICAID | 300.00 | 0.00 | 0.00 | 300.00 | 0% | 0% |
| 260-521202-101-000-0 | UNUSED SICK - MED - ELEM | 642.00 | 0.00 | 0.00 | 642.00 | 0% | 0% |
| 260-521202-102-000-0 | UNUSED SICK - MED - KER | 350.00 | 0.00 | 0.00 | 350.00 | 0% | 0% |
| 260-521202-201-000-0 | UNUSED SICK - MED - JH | 300.00 | 0.00 | 0.00 | 300.00 | 0% | 0% |
| 260-521202-401-000-0 | UNUSED SICK - MED - HS | 1,045.00 | 0.00 | 0.00 | 1,045.00 | 0% | 0% |
| 260-521210-000-000-0 | EMPLOYER RETIREMENT - MEDICAID | 5,362.00 | 300.39 | 300.39 | 5,061.61 | 6% | 6% |
| 260-521210-101-000-0 | RETIREMENT - MED - ELEM | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0% |
| 260-521210-102-000-0 | RETIREMENT - MED - KER | 3,582.00 | 0.00 | 0.00 | 3,582.00 | 0% | 0% |
| 260-521210-201-000-0 | RETIREMENT - MED - JH | 2,985.00 | 105.13 | 105.13 | 2,879.87 | 4% | 4% |
| 260-521210-401-000-0 | RETIREMENT - MED - HS | 10,746.00 | 77.38 | 77.38 | 10,668.62 | 1% | 1% |
| 260-521220-000-000-0 | EMPLOYER FICA - MEDICAID | 3,450.00 | 166.16 | 166.16 | 3,283.84 | 5% | 5% |
| 260-521220-101-000-0 | FICA - MED - ELEM | 2,755.00 | 0.00 | 0.00 | 2,755.00 | 0% | 0% |
| 260-521220-102-000-0 | FICA - MED - KER | 2,295.00 | 0.00 | 0.00 | 2,295.00 | 0% | 0% |
| 260-521220-201-000-0 | FICA - MED - JH | 1,913.00 | 64.15 | 64.15 | 1,848.85 | 3% | 3% |
| 260-521220-401-000-0 | FICA - MED - HS | 6,885.00 | 49.59 | 49.59 | 6,835.41 | 1% | 1% |
| 260-521310-101-000-0 | PURCHASED SERVICES - MED - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521310-102-000-0 | PURCHASED SERVICES - MED - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521310-201-000-0 | PURCHASED SERVICES - MED - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521310-401-000-0 | PURCHASED SERVICES - MED - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521320-000-000-0 | MEDICAID MATCH PAYMENTS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0% | 0% |
| 260-521410-000-000-0 | MAT&SUPP - MED - DISTRICT | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0% | 0% |
| 260-521410-101-000-0 | MATERIALS & SUPPLIES - MED - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521410-102-000-0 | MATERIALS & SUPPLIES - MED - KER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521410-201-000-0 | MATERIALS & SUPPLIES - MED - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-521410-401-000-0 | MATERIALS & SUPPLIES - MED - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-616310-000-000-0 | MEDICAID - PROFESSIONAL DEV | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 260-616320-000-000-0 | CBRS SUPERVISION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 260-920800-000-000-0 | TRANSFER OUT - MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 350,000.00 | 6,411.54 | 6,411.54 | 343,588.46 | 2% | 2% |
| | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--------|-------------------------------------|--------------|--------------|--------------|--------------|------|------|
| | TITLE IV-A STUDENT SUPPORT | | | | | | |
| | ----- ***TOTAL REVENUE***** | 16,655.00CR | 0.00 | 0.00 | 16,655.00CR | 0% | 0% |
| | ----- ***TOTAL EXPENDITURES***** | 16,655.00 | 0.00 | 0.00 | 16,655.00 | 0% | 0% |
| | C A R L P E R K I N S F U N D | | | | | | |
| | ***TOTAL REVENUE***** | 19,081.00CR | 0.00 | 0.00 | 19,081.00CR | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 19,081.00 | 0.00 | 0.00 | 19,081.00 | 0% | 0% |
| | TITLE II-A SUPPORT EFF INSTRUCTION | | | | | | |
| | ***TOTAL REVENUE***** | 63,420.00CR | 6,169.34CR | 6,169.34CR | 57,250.66CR | 10% | 10% |
| | ***TOTAL EXPENDITURES***** | 63,420.00 | 532.87 | 532.87 | 62,887.13 | 1% | 1% |
| | ESSER II | | | | | | |
| | ***TOTAL REVENUE***** | 200,000.00CR | 0.00 | 0.00 | 200,000.00CR | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0% | 0% |
| | CORONAVIRUS RELIEF- IDAHO REBOUNDS | | | | | | |
| | ***TOTAL REVENUE***** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | MISC FEDERAL | | | | | | |
| | ***TOTAL REVENUE***** | 31,088.44CR | 0.00 | 31,088.44CR | 0.00 | 0% | 100% |
| | ***TOTAL EXPENDITURES***** | 31,088.44 | 0.00 | 0.00 | 31,088.44 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|----------------|--------------|--------------|----------------|-------|-------|
| | ***TOTAL EXPENDITURES***** | 1,099,500.00 | 0.00 | 0.00 | 1,099,500.00 | 0% | 0% |
| | CAPITAL PROJECTS | | | | | | |
| 410-320000-000-000-0 | BEGINNING BUDGET BALANCE | 7,775,000.00CR | 0.00 | 0.00 | 7,775,000.00CR | 0% | 0% |
| 410-415000-000-000-0 | EARNINGS ON INVESTMENT-CAP PR FUND | 5,000.00CR | 1,129.94CR | 1,129.94CR | 3,870.06CR | 23% | 23% |
| 410-419900-000-000-0 | OTHER LOCAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-451000-000-000-0 | SALE OF BONDS-CAP PROJ FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-460000-000-000-0 | TRANSFERS IN-CAP PROJ FUND | 871,013.00CR | 0.00 | 0.00 | 871,013.00CR | 0% | 0% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE***** | 8,651,013.00CR | 1,129.94CR | 1,129.94CR | 8,649,883.06CR | 0% | 0% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 410-810530-000-000-0 | STUDENT OCC - BUILDING REPAIRS | 228,000.00 | 0.00 | 0.00 | 228,000.00 | 0% | 0% |
| 410-810530-101-000-0 | CENTRAL - BUILDING REPAIRS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 410-810530-102-000-0 | KERSHAW - BUILDING REPAIRS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 410-810530-201-000-0 | JH - BUILDING REPAIRS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 410-810530-401-000-0 | HS BUILDING REPAIRS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 410-810530-492-000-0 | ALT HS - BUILDING REPAIRS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 410-810540-000-000-0 | STUDENT OCC - BUILDING COMPONENTS | 185,000.00 | 0.00 | 0.00 | 185,000.00 | 0% | 0% |
| 410-810550-000-000-0 | STUDENT OCC - BUILDING EQUIPMENT | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0% | 0% |
| 410-811520-000-000-0 | OUTSIDE BUILDING COMPONENTS | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0% | 0% |
| 410-811550-000-000-0 | NON STUDENT OCC - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-811560-000-000-0 | VEHICLES - CAP PROJECTS | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 100% | 100% |
| 410-811570-000-000-0 | TECHNOLOGY - CAP PROJECTS | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0% | 0% |
| 410-811580-000-000-0 | JH NEW CONSTRUCTION | 6,000,000.00 | 922,924.23 | 922,924.23 | 5,077,075.77 | 15% | 15% |
| 410-811590-000-000-0 | NON STUDENT - OTHER CAP PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL EXPENDITURES***** | 6,733,000.00 | 937,924.23 | 937,924.23 | 5,795,075.77 | 14% | 14% |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TRANSPORTATION | | | | | | |
| | ***TOTAL REVENUE***** | 223,246.20CR | 3,000.00CR | 3,000.00CR | 220,246.20CR | 1% | 1% |
| | ***TOTAL EXPENDITURES***** | 223,246.20 | 0.00 | 0.00 | 223,246.20 | 0% | 0% |