

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	140.53CR	59,339.50CR	59,339.50	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	14.81CR	6,252.67CR	6,252.67	0%	0%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	609.08CR	609.08	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	0.00	16.10CR	246.74CR	246.74	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	100,000.00CR	36,103.20CR	86,144.36CR	13,855.64CR	36%	86%
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	130,000.00CR	393.82CR	32,647.74CR	97,352.26CR	0%	25%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	<b>*TOTAL LOCAL REVENUE</b>	<b>2,067,723.89CR</b>	<b>36,668.46CR</b>	<b>185,240.09CR</b>	<b>1,882,483.80CR</b>	<b>2%</b>	<b>9%</b>
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	12,163,923.00CR	0.00	7,378,841.32CR	4,785,081.68CR	0%	61%
100-431200-000-000-0	TRANSPORTATION SUPPORT	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,513,604.00CR	0.00	0.00	1,513,604.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	128,580.00CR	0.00	0.00	128,580.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	177,450.00CR	0.00	184,637.00CR	7,187.00	0%	104%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	8,297.75CR	21,642.84CR	18,983.16CR	20%	53%
100-439000-600-000-0	OTHER STATE REVENUE	116,500.00CR	14,780.00CR	65,572.00CR	50,928.00CR	13%	56%
	<b>*TOTAL STATE REVENUE</b>	<b>14,540,683.00CR</b>	<b>23,077.75CR</b>	<b>7,650,693.16CR</b>	<b>6,889,989.84CR</b>	<b>0%</b>	<b>53%</b>
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL REVENUE*****</b>	<b>16,608,406.89CR</b>	<b>59,746.21CR</b>	<b>7,835,933.25CR</b>	<b>8,772,473.64CR</b>	<b>0%</b>	<b>47%</b>
<b>EXPENDITURES</b>							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	634,200.00	54,219.61	208,339.02	425,860.98	9%	33%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	9,420.00	679.32	809.67	8,610.33	7%	9%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	37.50	300.00	19,700.00	0%	2%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	86,500.00	6,629.03	30,577.18	55,922.82	8%	35%
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	81,532.00	7,370.51	27,703.68	53,828.32	9%	34%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	48,954.00	3,797.14	14,213.51	34,740.49	8%	29%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	0.00	557.20	5,442.80	0%	9%
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	19.52	19.52	2,180.48	1%	1%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	19,560.00	0.00	2,953.90	16,606.10	0%	15%
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	0.00	0.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL ELEMENTARY PROGRAM</b>	<b>916,650.00</b>	<b>72,752.63</b>	<b>293,757.68</b>	<b>622,892.32</b>	<b>8%</b>	<b>32%</b>
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	750,000.00	69,189.67	271,674.28	478,325.72	9%	36%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	562.50	1,050.00	18,950.00	3%	5%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	77,157.00	5,750.30	26,091.13	51,065.87	7%	34%

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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	95,160.00	8,251.40	32,360.42	62,799.58	9%	34%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	58,900.00	4,965.86	19,371.29	39,528.71	8%	33%
100-512320-102-000-0	COPIER MAINT - KERSHAW	6,000.00	0.00	523.56	5,476.44	0%	9%
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	0.00	2,200.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	19,140.00	436.01	6,745.15	12,394.85	2%	35%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	3,440.00	3,440.00	3,440.00	0.00	100%	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>1,038,999.00</b>	<b>92,595.74</b>	<b>368,257.83</b>	<b>670,741.17</b>	<b>9%</b>	<b>35%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	932,200.00	76,312.13	295,692.66	636,507.34	8%	32%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	24,275.00	251.33	7,211.46	17,063.54	1%	30%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	18,515.00	2,817.89	4,716.81	13,798.19	15%	25%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	750.00	2,695.58	17,304.42	4%	13%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	120,315.00	12,738.63	44,519.45	75,795.55	11%	37%
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	9,856.56	38,144.15	79,035.85	8%	33%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	71,442.00	5,539.95	21,511.64	49,930.36	8%	30%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	0.00	226.72	3,773.28	0%	6%
100-515330-201-000-0	JH PROFESSIONAL DEVELOPMENT	2,400.00	0.00	0.00	2,400.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	27,520.00	655.73	10,396.44	17,123.56	2%	38%
100-515420-201-000-0	JH FEE REPLACEMENT	25,000.00	20,037.00	20,037.00	4,963.00	80%	80%
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>1,372,279.00</b>	<b>128,959.22</b>	<b>454,583.91</b>	<b>917,695.09</b>	<b>9%</b>	<b>33%</b>
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	293,088.00	20,145.30	57,580.48	235,507.52	7%	20%
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	32,176.19	71,142.78	270,957.22	9%	21%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	29,160.00	150.00	1,200.08	27,959.92	1%	4%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	84,573.00	7,047.75	27,648.90	56,924.10	8%	33%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	25,390.00	942.88	2,170.58	23,219.42	4%	9%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	40,088.00	4,733.84	16,559.23	23,528.77	12%	41%
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	2,376.66	5,225.75	31,967.25	6%	14%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	57,255.00	4,977.56	12,619.50	44,635.50	9%	22%
100-512220-501-000-0	FICA - ONLINE ELEM	22,422.00	1,370.92	4,276.82	18,145.18	6%	19%
100-515220-501-000-0	FICA - ONLINE SECONDARY	34,780.00	2,718.81	6,909.79	27,870.21	8%	20%
100-515320-501-000-0	COPIER MAINT - ONLINE	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515330-501-000-0	ONLINE PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	1,219.79	2,631.39	9,368.61	10%	22%
100-515420-501-000-0	PROF SERVICES - ONLINE SCHOOL	373,524.00	260.00	260.00	373,264.00	0%	0%
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>78,119.70</b>	<b>213,553.30</b>	<b>1,150,347.70</b>	<b>6%</b>	<b>16%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,458,000.00	128,536.32	481,684.17	976,315.83	9%	33%
100-515111-401-000-0	SALARIES-HS EXTRACURR	146,000.00	6,245.70	48,956.59	97,043.41	4%	34%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	75.00	255.00	4,745.00	2%	5%

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100-515114-401-000-0	SALARIES-EXTRA DAYS	6,000.00	678.24	3,394.63	2,605.37	11%	57%
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	3,811.66	7,961.13	37,148.87	8%	18%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	1,050.00	1,725.00	28,275.00	4%	6%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	266,406.00	20,774.14	85,013.68	181,392.32	8%	32%
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	201,465.00	15,950.90	63,681.88	137,783.12	8%	32%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	131,090.00	9,846.98	38,010.28	93,079.72	8%	29%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	0.00	485.17	5,514.83	0%	8%
100-515330-401-000-0	HS PROFESSIONAL DEVELOPMENT	3,800.00	0.00	0.00	3,800.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	0.00	0.00	0.00	0.00	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	56,451.00	4,017.55	17,110.91	39,340.09	7%	30%
100-515420-401-000-0	HS FEE REPLACEMENT	30,000.00	3,440.00	3,440.00	26,560.00	11%	11%
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	114,786.00	9,565.49	37,277.18	77,508.82	8%	32%
100-517201-492-000-0	ALT HS - WORKMANS COMP	1,038.00	0.00	1,038.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	22,945.00	1,382.62	6,147.00	16,798.00	6%	27%
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	7,130.00	1,213.86	3,559.00	3,571.00	17%	50%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,782.00	641.66	2,517.42	6,264.58	7%	29%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517330-492-000-0	ALT. HS PROFESSIONAL DEVELOPMENT	200.00	0.00	0.00	200.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	0.00	355.92	14,644.08	0%	2%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>2,584,277.00</b>	<b>207,230.12</b>	<b>828,686.96</b>	<b>1,755,590.04</b>	<b>8%</b>	<b>32%</b>
100-519110-000-000-0	SALARIES - VOC REHAB	50,000.00	110.80	44,598.97	5,401.03	0%	89%
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	3,500.00	0.00	3,157.21	342.79	0%	90%
100-519220-000-000-0	FICA BENEFITS - VOC REHAB	2,500.00	8.47	2,353.89	146.11	0%	94%
100-519410-000-000-0	VOC REHAB - SUPPLIES	500.00	0.00	277.20	222.80	0%	55%
	<b>***TOTAL EXPENDITURES*****</b>	<b>56,500.00</b>	<b>119.27</b>	<b>50,387.27</b>	<b>6,112.73</b>	<b>0%</b>	<b>89%</b>
	<b>**TOTAL REGULAR PROGRAMS</b>	<b>7,332,606.00</b>	<b>579,776.68</b>	<b>2,209,226.95</b>	<b>5,123,379.05</b>	<b>8%</b>	<b>30%</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	135,500.00	11,289.52	43,976.74	91,523.26	8%	32%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	58,615.00	4,884.41	9,768.82	48,846.18	8%	17%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	95,110.00	7,925.74	31,859.08	63,250.92	8%	33%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	141,535.00	11,794.48	52,948.79	88,586.21	8%	37%
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	2,627.00	3,945.06	27,690.94	8%	12%
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	20,775.00	1,740.79	6,747.38	14,027.62	8%	32%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	6,600.00	550.29	1,084.75	5,515.25	8%	16%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	29,500.00	2,290.49	11,388.28	18,111.72	8%	39%
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	17,010.00	1,598.96	5,830.90	11,179.10	9%	34%
100-521210-102-000-0	RETIREMENT - EC - KER	7,438.00	619.83	1,239.66	6,198.34	8%	17%
100-521210-201-000-0	RETIREMENT - EC - JH	12,070.00	1,005.77	4,042.91	8,027.09	8%	33%
100-521210-401-000-0	RETIREMENT - EC - HS	17,962.00	1,496.71	6,719.17	11,242.83	8%	37%
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	10,550.00	941.97	3,176.92	7,373.08	9%	30%
100-521220-102-000-0	FICA - EC - KER	4,484.00	328.73	660.02	3,823.98	7%	15%
100-521220-201-000-0	FICA - EC - JH	7,276.00	552.42	2,226.76	5,049.24	8%	31%
100-521220-401-000-0	FICA - EC - HS	10,828.00	782.57	3,463.87	7,364.13	7%	32%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	3,062.50	10,790.42	19,209.58	10%	36%
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>663,533.00</b>	<b>54,768.44</b>	<b>209,461.48</b>	<b>454,071.52</b>	<b>8%</b>	<b>32%</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	87.49	87.49	912.51	9%	9%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>1,000.00</b>	<b>87.49</b>	<b>87.49</b>	<b>912.51</b>	<b>9%</b>	<b>9%</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	36,620.00	3,051.53	12,901.46	23,718.54	8%	35%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,155.00	762.88	2,975.36	6,179.64	8%	32%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	288.00	24.66	97.36	190.64	9%	34%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	6.17	22.81	49.19	9%	32%
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	4,647.00	387.24	1,637.20	3,009.80	8%	35%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,162.00	96.81	377.58	784.42	8%	32%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	2,802.00	233.44	986.96	1,815.04	8%	35%
100-524220-201-000-0	FICA - GATE - JH	700.00	58.36	227.62	472.38	8%	33%
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>55,859.00</b>	<b>4,621.09</b>	<b>19,639.35</b>	<b>36,219.65</b>	<b>8%</b>	<b>35%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>720,392.00</b>	<b>59,477.02</b>	<b>229,188.32</b>	<b>491,203.68</b>	<b>8%</b>	<b>32%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>8,052,998.00</b>	<b>639,253.70</b>	<b>2,438,415.27</b>	<b>5,614,582.73</b>	<b>8%</b>	<b>30%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	20,000.00	600.00	880.00	19,120.00	3%	4%
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%

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	0.00	4,000.00	0%	0%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>34,068.00</b>	<b>600.00</b>	<b>5,820.00</b>	<b>28,248.00</b>	<b>2%</b>	<b>17%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	134,445.00	11,203.74	37,298.68	97,146.32	8%	28%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	84,850.00	7,070.66	27,846.12	57,003.88	8%	33%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	12,000.00	1,363.62	3,697.01	8,302.99	11%	31%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	2,666.72	5,333.28	8%	33%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	83.33	348.56	1,651.44	4%	17%
100-611112-401-000-0	IDLA ADMIN - HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	13,000.00	886.36	3,630.02	9,369.98	7%	28%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	8,000.00	564.63	3,203.63	4,796.37	7%	40%
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	18,600.00	1,594.79	5,202.34	13,397.66	9%	28%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	12,100.00	992.44	3,916.31	8,183.69	8%	32%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	11,250.00	881.60	2,813.09	8,436.91	8%	25%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	582.21	2,303.96	4,996.04	8%	32%
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>319,688.00</b>	<b>25,890.04</b>	<b>100,069.44</b>	<b>219,618.56</b>	<b>8%</b>	<b>31%</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>353,756.00</b>	<b>26,490.04</b>	<b>105,889.44</b>	<b>247,866.56</b>	<b>7%</b>	<b>30%</b>
100-621110-000-000-0	SALARIES- BONUS	800,000.00	30,307.00	30,307.00	769,693.00	4%	4%
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	3,845.96	3,845.96	96,974.04	4%	4%
100-621220-000-000-0	FICA BENEFITS - BONUS	60,778.00	2,183.26	2,183.26	58,594.74	4%	4%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>961,598.00</b>	<b>36,336.22</b>	<b>36,336.22</b>	<b>925,261.78</b>	<b>4%</b>	<b>4%</b>
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	24,680.00	1,817.63	6,564.79	18,115.21	7%	27%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	57,260.00	5,056.88	13,475.95	43,784.05	9%	24%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	28,550.00	1,823.27	10,342.38	18,207.62	6%	36%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	70.59	70.59	1,929.41	4%	4%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,610.00	551.46	2,506.37	5,103.63	7%	33%
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	452.64	1,304.07	5,097.93	7%	20%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,760.00	203.21	586.75	2,173.25	7%	21%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,382.00	387.66	1,021.32	3,360.68	9%	23%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,890.00	139.06	502.22	1,387.78	7%	27%

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	139.49	791.20	2,208.80	5%	26%
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>144,107.00</b>	<b>10,641.89</b>	<b>42,738.64</b>	<b>101,368.36</b>	<b>7%</b>	<b>30%</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	2,950.00	3,245.00	16,755.00	15%	16%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	942.28	2,024.18	27,975.82	3%	7%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>50,000.00</b>	<b>3,892.28</b>	<b>5,269.18</b>	<b>44,730.82</b>	<b>8%</b>	<b>11%</b>
100-623115-000-000-0	SALARIES - TECHNOLOGY	215,890.00	17,096.79	67,318.47	148,571.53	8%	31%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	21,250.00	1,668.06	8,354.22	12,895.78	8%	39%
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	7,516.60	16,633.40	8%	31%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	16,520.00	1,234.04	4,865.98	11,654.02	7%	29%
	<b>TOTAL TECHNOLOGY</b>	<b>279,806.00</b>	<b>21,878.04</b>	<b>90,051.27</b>	<b>189,754.73</b>	<b>8%</b>	<b>32%</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	1,710.12	1,946.24	58,053.76	3%	3%
100-624400-201-000-0	JH TEXTBOOKS	60,000.00	8,950.00	9,140.68	50,859.32	15%	15%
100-624400-401-000-0	HS TEXTBOOKS	60,000.00	4,063.60	16,264.37	43,735.63	7%	27%
100-624400-501-000-0	ONLINE TEXTBOOKS	4,000.00	0.00	0.00	4,000.00	0%	0%
	<b>***TOTAL EXPENDITURES*****</b>	<b>244,000.00</b>	<b>14,723.72</b>	<b>28,589.33</b>	<b>215,410.67</b>	<b>6%</b>	<b>12%</b>
	<b>*TOTAL STAFF SUPPORT</b>	<b>1,679,511.00</b>	<b>87,472.15</b>	<b>202,984.64</b>	<b>1,476,526.36</b>	<b>5%</b>	<b>12%</b>
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	2,950.00	3,245.00	16,755.00	15%	16%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	942.28	2,024.18	27,975.82	3%	7%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>50,000.00</b>	<b>3,892.28</b>	<b>5,269.18</b>	<b>44,730.82</b>	<b>8%</b>	<b>11%</b>
100-632110-001-000-0	SALARIES - SUPERINTENDENT	105,000.00	8,750.00	35,000.00	70,000.00	8%	33%
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	4,454.41	17,817.64	60,642.36	6%	23%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	2,000.00	65.04	433.98	1,566.02	3%	22%
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	6,433.48	16,566.52	7%	28%
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	978.11	3,943.55	10,556.45	7%	27%
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	3,200.00	8,400.00	1,600.00	32%	84%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	10,000.00	552.55	3,610.08	6,389.92	6%	36%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	15,000.00	226.31	5,445.83	9,554.17	2%	36%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>269,436.00</b>	<b>19,834.79</b>	<b>82,560.56</b>	<b>186,875.44</b>	<b>7%</b>	<b>31%</b>
	<b>**TOTAL GENERAL ADMINISTRATION</b>	<b>319,436.00</b>	<b>23,727.07</b>	<b>87,829.74</b>	<b>231,606.26</b>	<b>7%</b>	<b>27%</b>

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	118,050.00	9,541.76	36,868.49	81,181.51	8%	31%
100-641110-102-000-0	SALARIES - ADMIN - KER	117,550.00	9,794.67	38,030.70	79,519.30	8%	32%
100-641110-201-000-0	SALARIES - ADMIN - JH	137,500.00	12,795.01	46,409.05	91,090.95	9%	34%
100-641110-401-000-0	SALARIES - ADMIN - HS	300,000.00	26,221.06	99,049.94	200,950.06	9%	33%
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	138.60	207.90	1,492.10	8%	12%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	5,000.00	28.15	105.85	4,894.15	1%	2%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	760.00	65.04	232.37	527.63	9%	31%
100-641200-102-000-0	INSURANCE - ADMIN - KER	26,550.00	2,032.05	9,669.76	16,880.24	8%	36%
100-641200-201-000-0	INSURANCE - ADMIN - JH	26,000.00	1,903.26	8,289.51	17,710.49	7%	32%
100-641200-401-000-0	INSURANCE - ADMIN - HS	25,000.00	1,881.98	8,268.82	16,731.18	8%	33%
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	14,100.00	1,188.27	4,536.06	9,563.94	8%	32%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,500.00	1,204.88	4,682.73	9,817.27	8%	32%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	17,000.00	1,562.01	5,679.36	11,320.64	9%	33%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	37,000.00	3,211.84	12,186.29	24,813.71	9%	33%
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	2.16	7.76	492.24	0%	2%
100-641220-101-000-0	FICA - ADMIN - ELEM	9,000.00	729.55	2,783.96	6,216.04	8%	31%
100-641220-102-000-0	FICA - ADMIN - KER	9,000.00	623.88	2,416.94	6,583.06	7%	27%
100-641220-201-000-0	FICA - ADMIN - JH	10,500.00	840.67	3,048.46	7,451.54	8%	29%
100-641220-401-000-0	FICA - ADMIN - HS	23,000.00	1,881.74	7,098.68	15,901.32	8%	31%
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	80.00	179.35	1,820.65	4%	9%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	904,738.00	75,726.58	295,779.98	608,958.02	8%	33%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	377.72	693.88	1,306.12	19%	35%
100-651115-000-000-0	SALARIES-BUSINESS OP	120,000.00	9,753.06	38,835.25	81,164.75	8%	32%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	14,500.00	1,102.88	5,290.18	9,209.82	8%	36%
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	13,200.00	1,040.08	4,103.39	9,096.61	8%	31%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	9,000.00	705.93	2,810.52	6,189.48	8%	31%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	10,156.00	11,927.50	38,072.50	20%	24%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	446.58	1,553.42	0%	22%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	76.92	76.92	1,923.08	4%	4%
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	110.00	890.00	0%	11%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	502.53CR	2,166.86	17,833.14	2%	11%
100-651500-001-000-0	DISTRICT EQUIPMENT	8,782.89	722.68	722.68	8,060.21	8%	8%
	*TOTAL BUSINESS SERVICE	248,520.89	23,432.74	68,721.76	179,799.13	9%	28%
100-661115-000-000-0	SALARIES-CUSTODIAL	30,000.00	967.16	9,575.01	20,424.99	3%	32%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	28,500.00	1,434.30	4,793.80	23,706.20	5%	17%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	36,000.00	1,907.04	7,628.16	28,371.84	5%	21%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	30,000.00	2,299.12	9,746.48	20,253.52	8%	32%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	62,000.00	2,574.07	13,108.54	48,891.46	4%	21%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	4,000.00	275.14	550.58	3,449.42	7%	14%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	5,000.00	330.88	1,890.60	3,109.40	7%	38%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	5,000.00	330.88	1,890.60	3,109.40	7%	38%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	15,500.00	612.63	3,922.02	11,577.98	4%	25%
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	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,500.00	114.24	289.99	2,210.01	5%	12%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,600.00	213.21	852.84	1,747.16	8%	33%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,600.00	210.92	843.68	1,756.32	8%	32%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,700.00	197.85	1,367.22	3,332.78	4%	29%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	2,000.00	12.62	327.62	1,672.38	1%	16%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,200.00	103.87	355.01	1,844.99	5%	16%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,800.00	141.21	564.90	2,235.10	5%	20%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,400.00	167.78	713.28	1,686.72	7%	30%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,750.00	173.55	883.22	3,866.78	4%	19%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	647.67	2,553.93	7,446.07	6%	26%
100-661330-101-000-0	WATER AND SEWER - ELEM	33,000.00	3,121.64	8,422.19	24,577.81	9%	26%
100-661330-102-000-0	WATER AND SEWER - KER	24,000.00	0.00	4,483.04	19,516.96	0%	19%
100-661330-201-000-0	WATER AND SEWER - JH	35,000.00	1,581.73	7,389.04	27,610.96	5%	21%
100-661330-401-000-0	WATER AND SEWER - HS	38,000.00	2,774.80	10,250.14	27,749.86	7%	27%
100-661330-492-000-0	WATER AND SEWER - ALT HS	12,500.00	674.58	1,546.34	10,953.66	5%	12%
100-661330-501-000-0	WATER & SEWER - ONLINE	12,500.00	674.57	1,546.32	10,953.68	5%	12%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,000.00	172.76	594.29	1,405.71	9%	30%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	24,000.00	1,391.97	3,826.77	20,173.23	6%	16%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	60,500.00	3,212.96	9,340.71	51,159.29	5%	15%
100-661333-201-000-0	ELECTRICITY-JR HIGH	75,100.00	3,620.65	13,041.65	62,058.35	5%	17%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	98,300.00	6,581.89	21,281.02	77,018.98	7%	22%
100-661333-492-000-0	ELECTRICITY - ALT HS	4,165.00	253.09	844.46	3,320.54	6%	20%
100-661333-501-000-0	ELECTRICITY - ONLINE	4,000.00	253.09	844.44	3,155.56	6%	21%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,435.00	348.79	1,436.34	2,998.66	8%	32%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,055.00	761.09	3,181.73	6,873.27	8%	32%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,435.00	348.79	1,436.33	2,998.67	8%	32%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,065.00	16.35	72.62	1,992.38	1%	4%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	16,500.00	166.78	459.66	16,040.34	1%	3%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	16,850.00	128.04	606.82	16,243.18	1%	4%
100-661334-201-000-0	NATURAL GAS-JR HIGH	21,100.00	144.26	532.50	20,567.50	1%	3%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	56,100.00	983.56	2,028.90	54,071.10	2%	4%
100-661334-492-000-0	NATURAL GAS - ALT HS	18,525.00	59.52	111.38	18,413.62	0%	1%
100-661334-501-000-0	NATURAL GAS - ONLINE	18,525.00	59.52	111.38	18,413.62	0%	1%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	53.34	201.58	4,798.42	1%	4%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	8,085.00	53.35	202.49	7,882.51	1%	3%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	25,650.00	2,620.95	9,740.79	15,909.21	10%	38%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	9,325.00	45.04	677.86	8,647.14	0%	7%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,285.00	49.77	278.78	1,006.22	4%	22%
100-661335-102-000-0	TELEPHONE-INTERM	510.00	45.04	90.10	419.90	9%	18%
100-661335-201-000-0	TELEPHONE-JR HIGH	820.00	45.04	90.10	729.90	5%	11%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	730.00	0.00	45.06	684.94	0%	6%

(Rprt: 12 - TRANSPARENCY REPORT Bdgtd Prep: 12/FY24 WORKING; Dates: 00/00/00-10/31/23; PRINT: 11/01/23 7:41:36 AM)

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	60.00	240.00	510.00	8%	32%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,200.00	100.55	377.08	822.92	8%	31%
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	1,199.01	4,742.08	5,257.92	12%	47%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	1,126.25	3,675.15	6,324.85	11%	37%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	1,126.25	4,165.53	5,834.47	11%	42%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	1,234.18	3,454.33	16,545.67	6%	17%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	593.07	406.93	0%	59%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	1,000.00	462.85	1,055.93	( 55.93)	46%	106%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	99.99	1,900.01	0%	5%
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>1,092,454.00</b>	<b>48,266.19</b>	<b>324,290.47</b>	<b>768,163.53</b>	<b>4%</b>	<b>30%</b>
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	396.00	4,604.00	0%	8%
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	43.97	43.97	4,956.03	1%	1%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	260,000.00	15,362.05	80,063.32	179,936.68	6%	31%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	44,000.00	1,874.75	10,693.36	33,306.64	4%	24%
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	1,719.93	8,191.38	20,608.62	6%	28%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	20,000.00	1,122.91	5,669.87	14,330.13	6%	28%
100-664300-000-000-0	MAINTENANCE TRAINING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	1,001.00	8,999.00	0%	10%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	1,150.00	9,616.80	383.20	12%	96%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	2,619.48	7,736.65	12,263.35	13%	39%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	1,351.00	22,391.30	12,608.70	4%	64%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	285.00	9,686.69	5,313.31	2%	65%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	15,000.00	995.50	1,120.50	13,879.50	7%	7%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	74,640.00	2,694.41	10,589.98	64,050.02	4%	14%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	6.99	66.35	9,933.65	0%	1%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	59.74	3,435.33	6,564.67	1%	34%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	0.00	1,042.98	18,957.02	0%	5%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	58.45	6,239.41	13,760.59	0%	31%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	932.72	67.28	0%	93%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	0.00	3,071.92	16,928.08	0%	15%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>649,725.00</b>	<b>29,344.18</b>	<b>184,274.53</b>	<b>465,450.47</b>	<b>5%</b>	<b>28%</b>
100-665115-000-000-0	SALARIES-GROUNDS	60,000.00	4,023.14	19,050.13	40,949.87	7%	32%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	9,500.00	730.11	3,077.29	6,422.71	8%	32%
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	1,759.53	4,440.47	6%	28%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	4,300.00	271.56	1,290.11	3,009.89	6%	30%
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	20,000.00	16,376.94	19,324.22	675.78	82%	97%
100-665500-000-000-0	EQUIPMENT - GROUNDS	6,000.00	0.00	656.17	5,343.83	0%	11%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>110,497.00</b>	<b>21,776.20</b>	<b>45,654.45</b>	<b>64,842.55</b>	<b>20%</b>	<b>41%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,852,676.00</b>	<b>99,386.57</b>	<b>554,219.45</b>	<b>1,298,456.55</b>	<b>5%</b>	<b>30%</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>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681115-000-000-0	SALARIES-BUS DRIVERS	250,000.00	16,860.74	26,866.65	223,133.35	7%	11%
100-681116-000-000-0	SALARIES-BUS MECHANIC	55,000.00	4,511.87	17,793.48	37,206.52	8%	32%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	60,000.00	4,993.26	19,973.04	40,026.96	8%	33%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	5,000.00	225.02	535.75	4,464.25	5%	11%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	39.80	200.20	4%	17%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.20	39.05	80.95	8%	33%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,610.00	643.25	3,223.38	4,386.62	8%	42%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,000.00	935.10	4,834.67	10,165.33	6%	32%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	525.00	901.00	2,099.00	18%	30%
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	1,432.77	4,763.32	20,236.68	6%	19%
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	1,671.33	3,571.05	21,428.95	7%	14%
100-681220-100-000-0	FICA - TRANSP MECHANIC	4,225.00	291.27	1,133.13	3,091.87	7%	27%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	0.00	7,140.80	32,859.20	0%	18%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	163.40	688.25	5,311.75	3%	11%
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	45.04	780.18	2,219.82	2%	26%
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	362.23	362.23	1,637.77	18%	18%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	971.50	1,187.25	4,812.75	16%	20%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	3,866.42	3,918.69	176,081.31	2%	2%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	40,000.00	5,368.42	13,805.91	26,194.09	13%	35%
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	143.99	856.01	0%	14%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	223.80	776.20	0%	22%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
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	752,557.00	42,885.77	117,697.15	634,859.85	6%	16%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	15,000.00	1,336.44	2,525.25	12,474.75	9%	17%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	80.00	160.00	840.00	8%	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	102.24	193.19	820.81	10%	19%
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	294.00	378.00	3,622.00	7%	9%
100-682490-000-000-0	CO CURRICULAR TRAVEL	30,000.00	279.51	25,559.51	4,440.49	1%	85%
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	*TOTAL PUPIL ACTIVITY TRANSPORT	73,014.00	2,092.19	28,815.95	44,198.05	3%	39%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	20,000.00	682.32	3,907.72	16,092.28	3%	20%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	167.20	5,205.40	( 205.40)	3%	104%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	42,000.00	4,241.42	4,836.15	37,163.85	10%	12%
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	5,090.94	13,949.27	54,050.73	7%	21%
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	*TOTAL TRANSPORTATION	893,571.00	50,068.90	160,462.37	733,108.63	6%	18%
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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	0.00	28,600.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	262,590.00	0.00	0.00	262,590.00	0%	0%
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	0.00	1,109,926.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-950000-000-000-0	CONTINGENCY FUND	727,084.00	0.00	0.00	727,084.00	0%	0%
	***TOTAL OTHER SERVICES	2,328,200.00	0.00	0.00	2,328,200.00	0%	0%
	***TOTAL EXPENDITURES*****	16,658,406.89	1,025,557.75	3,939,302.65	12,719,104.24	6%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
DISTANCE LEARNING GRANT							
232-320000-000-000-0	BEGINNING BUDGET BALANCE - DISTANCE LEARNING	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	DISTANCE LEARNING REV	999,685.00CR	0.00	0.00	999,685.00CR	0%	0%
	***TOTAL REVENUE*****	999,685.00CR	0.00	0.00	999,685.00CR	0%	0%
232-623400-059-000-0	DL SUPPLIES - FIRTH	97,057.62	0.00	0.00	97,057.62	0%	0%
232-623400-161-000-0	DL SUPPLIES - CLARK COUNTY	140,062.07	0.00	0.00	140,062.07	0%	0%
232-623400-181-000-0	DL SUPPLIES - CHALLIS	33,313.12	0.00	0.00	33,313.12	0%	0%
232-623400-252-000-0	DL SUPPLIES - RIRIE	204,614.40	0.00	0.00	204,614.40	0%	0%
232-623400-291-000-0	DL SUPPLIES - SALMON	191,200.46	0.00	0.00	191,200.46	0%	0%
232-623400-322-000-0	DL SUPPLIES - SUGAR-SALEM	333,437.33	0.00	0.00	333,437.33	0%	0%
	***TOTAL EXPENDITURES*****	999,685.00	0.00	0.00	999,685.00	0%	0%
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	1,000,000.00CR	0.00	0.00	1,000,000.00CR	0%	0%
	***TOTAL REVENUE*****	1,000,000.00CR	0.00	0.00	1,000,000.00CR	0%	0%
233-810530-000-000-0	STUDENT OCCUPIED REPAIRS - COPS GRANT	500,000.00	0.00	0.00	500,000.00	0%	0%
233-811540-000-000-0	OUTSIDE BUILDING COMPONENTS - COPS GRANT	400,000.00	0.00	0.00	400,000.00	0%	0%
233-811550-000-000-0	NON-STUDENT BUILDING PROJECTS	100,000.00	0.00	0.00	100,000.00	0%	0%
	***TOTAL EXPENDITURES*****	1,000,000.00	0.00	0.00	1,000,000.00	0%	0%
	FUND BALANCE - COPS GRANT	0.00	0.00	0.00	0.00	0%	0%
	DRIVER ED						
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	4,050.00CR	4,050.00CR	25,950.00CR	14%	14%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	0.00	19,350.00CR	6,350.00	0%	149%
	***TOTAL REVENUE*****	108,479.60CR	4,050.00CR	23,400.00CR	85,079.60CR	4%	22%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	1,040.00	4,360.00	17,640.00	5%	20%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,500.00	406.66	1,266.72	2,233.28	12%	36%
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	115.07	584.93	5%	16%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,000.00	108.08	420.44	1,579.56	5%	21%
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%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	440.00	560.00	0%	44%
241-515420-401-000-0	DRIVER ED FUEL	10,000.00	110.86	730.78	9,269.22	1%	7%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	613.58	1,444.02	555.98	31%	72%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	41,561.00	2,315.56	9,138.03	32,422.97	6%	22%
	-----	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	6,071.96CR	0.00	0.00	6,071.96CR	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	15,000.00CR	15,000.00CR	11,167.00CR	57%	57%
***TOTAL REVENUE*****		32,238.96CR	15,000.00CR	15,000.00CR	17,238.96CR	47%	47%
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	789.17	1,243.88	8,756.12	8%	12%
242-512110-102-000-0	SALARIES - LEP - KER	1,250.00	104.16	416.72	833.28	8%	33%
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	49.84	250.16	4%	17%
242-512200-102-000-0	INSURANCE - LEP - KER	100.00	0.45	13.79	86.21	0%	14%
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	88.23	139.07	980.93	8%	12%
242-512210-102-000-0	RETIREMENT - LEP - KER	160.00	13.22	52.89	107.11	8%	33%
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	60.38	95.16	669.84	8%	12%
242-512220-102-000-0	FICA - LEP - KER	100.00	6.90	27.64	72.36	7%	28%
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	14,122.20	14,122.20	877.80	94%	94%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	300.00	141.05	141.05	158.95	47%	47%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	300.00	0.00	0.00	300.00	0%	0%
242-515410-401-000-0	LEP MATERIALS & SUPPLIES - HS	300.00	0.00	0.00	300.00	0%	0%
***TOTAL EXPENDITURES*****		29,695.00	15,338.74	16,302.24	13,392.76	52%	55%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	55,273.00CR	0.00	0.00	55,273.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		55,273.00CR	0.00	0.00	55,273.00CR	0%	0%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	16,000.00	1,119.83	6,995.56	9,004.44	7%	44%
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	570.49	1,454.51	7%	28%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,220.00	76.74	515.72	704.28	6%	42%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	4,435.00	0.00	497.70	3,937.30	0%	11%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,435.00	0.00	1,257.93	3,177.07	0%	28%
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	1,598.52	3,346.48	8%	32%
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	202.87	425.13	8%	32%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	379.00	30.81	118.60	260.40	8%	31%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,200.00	485.07	2,047.12	2,152.88	12%	49%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,200.00	418.50	505.49	3,694.51	10%	12%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-090-0	CULINARY/FCS SALARIES	3,520.00	293.18	1,149.36	2,370.64	8%	33%
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	145.84	301.16	8%	33%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	270.00	20.59	81.00	189.00	8%	30%
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	2,548.00	0.00	0.00	2,548.00	0%	0%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	2,548.00	0.00	458.61	2,089.39	0%	18%
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	741.34	741.34	( 741.34)	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	800.02	1,667.98	8%	32%
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	101.53	212.47	8%	32%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	189.00	14.62	54.86	134.14	8%	29%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	502.00	0.00	872.51	( 370.51)	0%	174%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		55,273.00	4,071.15	18,715.07	36,557.93	7%	34%

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	3,059.00	8,498.87	11,501.13	15%	42%
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	20,000.00	2,235.62	2,235.62	17,764.38	11%	11%
244-517500-492-000-0	SOF EQUIPMENT - ALT HS	20,000.00	3,286.93	5,941.98	14,058.02	16%	30%
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	0.00	0.00	1,592.25	( 1,592.25)	0%	0%
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	8,581.55	40,417.93	59,582.07	9%	40%
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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	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	217,350.00CR	0.00	0.00	217,350.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		240,053.79CR	0.00	0.00	240,053.79CR	0%	0%
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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	17,602.14	47,859.18	12,140.82	29%	80%
245-515320-000-000-0	IMS	20,000.00	0.00	0.00	20,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	124.61	1,875.39	0%	6%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	2,000.00	385.50	385.50	1,614.50	19%	19%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	2,000.00	385.50	385.50	1,614.50	19%	19%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	2,000.00	385.50	567.39	1,432.61	19%	28%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	2,000.00	385.50	385.50	1,614.50	19%	19%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	4,000.00	29.35	29.35	3,970.65	1%	1%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	4,000.00	0.00	0.00	4,000.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	4,000.00	176.94	176.94	3,823.06	4%	4%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	157.90	157.90	4,842.10	3%	3%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	40,000.00	2,229.08	13,727.25	26,272.75	6%	34%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
***TOTAL EXPENDITURES*****		217,000.00	21,737.41	63,799.12	153,200.88	10%	29%
		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	30,675.38CR	0.00	0.00	30,675.38CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	25,400.00CR	0.00	0.00	25,400.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	56,075.38CR	0.00	0.00	56,075.38CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	250.00	1,000.00	2,000.00	8%	33%
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	1,844.92	5,691.08	8%	24%
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	111.80	248.20	8%	31%
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	234.12	725.88	8%	24%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.88	75.52	154.48	8%	33%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	0.00	8.28	51.72	0%	14%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	580.00	43.16	129.68	450.32	7%	22%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	0.00	7,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	7,000.00	0.00	0.00	7,000.00	0%	0%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	7,000.00	0.00	0.00	7,000.00	0%	0%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	10,000.00	0.00	0.00	10,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0%	0%
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	***TOTAL EXPENDITURES*****	47,071.00	1,047.59	3,543.49	43,527.51	2%	8%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	10,217.02CR	0.00	0.00	10,217.02CR	0%	0%
247-439000-000-000-0	LITERACY REVENUE	339,104.00CR	195,335.00CR	195,335.00CR	143,769.00CR	58%	58%
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*****	349,321.02CR	195,335.00CR	195,335.00CR	153,986.02CR	56%	56%
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247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	282,376.00	23,531.31	91,362.34	191,013.66	8%	32%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	27,068.00	2,166.04	9,675.37	17,392.63	8%	36%
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	35,835.00	2,986.11	11,593.86	24,241.14	8%	32%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	21,602.00	1,654.64	6,474.18	15,127.82	8%	30%
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	369,186.00	30,338.10	121,410.75	247,775.25	8%	33%
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	0.00	0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	41,720.15CR	0.00	0.00	41,720.15CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	65,800.00CR	0.00	0.00	65,800.00CR	0%	0%
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	***TOTAL REVENUE*****	107,520.15CR	0.00	0.00	107,520.15CR	0%	0%
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248-512110-000-000-0	SALARIES- PD GRANT	10,500.00	333.33	1,333.36	9,166.64	3%	13%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	1.08	4.61	( 4.61)	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	0.00	0.00	0.00	0.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,317.00	42.30	169.20	1,147.80	3%	13%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	25.36	101.37	663.63	3%	13%
248-512380-000-000-0	TRAVEL-PD GRANT	30,000.00	0.00	1,155.49	28,844.51	0%	4%

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	1,549.00CR	9,549.00	0%	18%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	19,000.00	0.00	3,370.00	15,630.00	0%	18%
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	131.00	186.00	5,814.00	2%	3%
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	0.00	12,600.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	8,000.00	628.65	2,023.93	5,976.07	8%	25%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	106,439.00	1,161.72	7,034.14	99,404.86	1%	7%

WELLNESS FUND

249-320000-000-000-0	WELLNESS BEGINNING BALANCE	5,071.11CR	0.00	0.00	5,071.11CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	5,071.11CR	0.00	0.00	5,071.11CR	0%	0%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00	0.00	0.00	2,500.00	0%	0%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	2,500.00	0.00	0.00	2,500.00	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	1,146,840.00CR	902,529.40CR	929,393.18CR	217,446.82CR	79%	81%
	***TOTAL REVENUE*****	1,146,840.00CR	902,529.40CR	929,393.18CR	217,446.82CR	79%	81%
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	1,109,926.35	0.00	0.00	1,109,926.35	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	0.00	0.00	890,070.00	( 890,070.00)	0%	0%
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664400-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-810400-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL EXPENDITURES*****	1,146,840.00	0.00	926,983.65	219,856.35	0%	81%
	TITLE I-A ESSA IMPROVE PROG						
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	216,157.00CR	0.00	31,214.91CR	184,942.09CR	0%	14%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	216,157.00CR	0.00	31,214.91CR	184,942.09CR	0%	14%
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	700.00	5,900.00	1%	11%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	42,860.00	0.00	6,861.92	35,998.08	0%	16%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	21,050.00	0.00	0.00	21,050.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	46,975.00	3,922.14	5,870.26	41,104.74	8%	12%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	52,360.00	4,593.94	9,546.97	42,813.03	9%	18%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	2,500.00	0.00	0.00	2,500.00	0%	0%
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	0.21	37.33	12.67	0%	75%
251-512200-102-000-0	INSURANCE - TITLE I - KER	2,500.00	0.59CR	891.27	1,608.73	0%	36%
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	850.00	7.93	88.84	761.16	1%	10%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	6,850.00	129.78	1,102.11	5,747.89	2%	16%
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	4,100.00	304.80	501.47	3,598.53	7%	12%
251-512220-102-000-0	FICA - TITLE I - KER	6,800.00	341.22	1,204.45	5,595.55	5%	18%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	6,678.00	2,521.60	4,371.60	2,306.40	38%	65%
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	0.00	50.00	484.86	( 484.86)	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	0.00	1,215.13	1,222.76	( 1,222.76)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	0.00	2,368.23	2,687.92	( 2,687.92)	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	2,266.72	7,533.28	6%	23%
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	1,245.00	71.91	287.65	957.35	6%	23%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	37.52	150.29	599.71	5%	20%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	216,157.00	16,192.98	39,515.42	176,641.58	7%	18%
		0.00	0.00	0.00	0.00	0%	0%
	CARES ACT						
252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
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	=====	0.00	0.00	0.00	0.00	0%	0%
	-----						
	ESSER II						
254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
	-----						
	=====	0.00	0.00	0.00	0.00	0%	0%
	-----						
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512200-000-000-0	INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	-----						
	=====	0.00	0.00	0.00	0.00	0%	0%
	-----						
	IDEA PART B - SCHOOL AGE						
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	510,084.00CR	29,294.82CR	62,852.91CR	447,231.09CR	6%	12%
257-445600-000-001-0	IDEA - INNOVATIVE GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-002-0	IDEA - INDICATOR 14 REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL REVENUE*****	510,084.00CR	29,294.82CR	62,852.91CR	447,231.09CR	6%	12%
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257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-000-002-0	IDEA INDICATOR 14 STIPEND	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	1,000.00	62.50	250.00	750.00	6%	25%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	10,000.00	0.00	0.00	10,000.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	8,458.00	0.00	8,457.20	0.80	0%	100%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	41,118.00	0.00	3,426.50	37,691.50	0%	8%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	73,724.00	5,166.11	9,847.98	63,876.02	7%	13%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	584.96	891.69	4,458.31	11%	17%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	5,000.00	0.00	0.00	5,000.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	58,940.00	3,514.50	5,390.75	53,549.25	6%	9%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	17,390.00	292.40	375.08	17,014.92	2%	2%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	58,310.00	5,356.19	8,474.01	49,835.99	9%	15%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	37,500.00	3,233.00	6,741.68	30,758.32	9%	18%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	10.00	0.21	0.87	9.13	2%	9%
257-521200-102-000-0	INSURANCE - IDEA - KER	30.00	0.00	28.20	1.80	0%	94%
257-521200-201-000-0	INSURANCE - IDEA - JH	7,610.00	0.59CR	1,551.46	6,058.54	0%	20%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	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	577.58	1,101.02	11,356.98	5%	9%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	600.00	73.33	97.12	502.88	12%	16%
257-521210-102-000-0	RETIREMENT - IDEA - KER	6,776.00	384.43	1,651.69	5,124.31	6%	24%
257-521210-201-000-0	RETIREMENT - IDEA - JH	6,362.00	32.69	476.75	5,885.25	1%	7%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,520.00	598.83	947.40	5,572.60	9%	15%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	8,072.00	616.90	1,221.42	6,850.58	8%	15%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	49.50	87.22	322.78	12%	21%
257-521220-102-000-0	FICA - IDEA - KER	4,510.00	268.87	1,059.39	3,450.61	6%	23%
257-521220-201-000-0	FICA - IDEA - JH	4,000.00	13.31	273.61	3,726.39	0%	7%
257-521220-401-000-0	FICA - IDEA - HS	4,462.00	406.73	642.27	3,819.73	9%	14%
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	895.68	3,760.23	31,239.77	3%	11%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-102-000-0	IDEA PART B - SUPPLIES - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	72.30	128.68	1,871.32	4%	6%
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	1,732.50	1,732.50	12,267.50	12%	12%
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	23,931.93	61,457.72	381,995.28	5%	14%
		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	114.09CR	4,307.76CR	13,808.24CR	1%	24%
***TOTAL REVENUE*****		18,116.00CR	114.09CR	4,307.76CR	13,808.24CR	1%	24%
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	13,000.00	0.00	0.00	13,000.00	0%	0%
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	0.00	0.00	140.00	( 140.00)	0%	0%
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	0.00	0.00	1,176.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT Bdg Prep: 12/FY24 WORKING; Dates: 00/00/00-10/31/23; PRINT: 11/01/23 7:41:37 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	237.62	351.71	( 351.71)	0%	0%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES*****	18,116.00	237.62	491.71	17,624.29	1%	3%

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%
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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	0.00	0.00	905,588.00CR	0%	0%
260-460000-000-000-0	TRANSFER IN - MEDICAID	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
	***TOTAL REVENUE*****	1,105,588.00CR	0.00	0.00	1,105,588.00CR	0%	0%
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260-521115-000-000-0	SALARIES - MEDICAID	68,020.00	729.00	5,097.22	62,922.78	1%	7%
260-521115-101-000-0	SALARIES - MED - ELEM	242,736.00	16,264.67	24,738.78	217,997.22	7%	10%
260-521115-102-000-0	SALARIES - MED - KER	199,795.00	12,838.90	19,688.48	180,106.52	6%	10%
260-521115-201-000-0	SALARIES - MED - JH	111,640.00	8,796.85	13,191.96	98,448.04	8%	12%
260-521115-401-000-0	SALARIES - MED - HS	126,616.00	6,851.97	10,734.55	115,881.45	5%	8%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	0.59CR	1,551.46	( 1,551.46)	0%	0%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	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	53.55	606.24	7,593.76	1%	7%
260-521210-101-000-0	RETIREMENT - MED - ELEM	27,140.00	1,181.94	1,666.67	25,473.33	4%	6%
260-521210-102-000-0	RETIREMENT - MED - KER	22,338.00	1,435.40	2,157.43	20,180.57	6%	10%
260-521210-201-000-0	RETIREMENT - MED - JH	12,482.00	908.31	1,352.14	11,129.86	7%	11%
260-521210-401-000-0	RETIREMENT - MED - HS	14,156.00	757.85	1,065.44	13,090.56	5%	8%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,082.00	325.74	624.01	4,457.99	6%	12%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	18,570.00	913.09	1,556.41	17,013.59	5%	8%
260-521220-102-000-0	FICA - MED - KER	15,285.00	982.15	1,506.14	13,778.86	6%	10%
260-521220-201-000-0	FICA - MED - JH	8,542.00	652.20	965.38	7,576.62	8%	11%
260-521220-401-000-0	FICA - MED - HS	9,688.00	524.18	821.19	8,866.81	5%	8%
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	10,204.31	10,204.31	189,795.69	5%	5%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	350.00	0.00	0.00	350.00	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	1,075.00	0.00	0.00	1,075.00	0%	0%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		1,103,840.00	63,419.52	102,042.81	1,001,797.19	6%	9%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	28,144.00CR	0.00	17,098.17CR	11,045.83CR	0%	61%
***TOTAL REVENUE*****		28,144.00CR	0.00	17,098.17CR	11,045.83CR	0%	61%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	10,000.00	0.00	0.00	10,000.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	5,144.00	0.00	2,950.00	2,194.00	0%	57%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	8,000.00	4,483.40	4,483.40	3,516.60	56%	56%
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*****		28,144.00	4,483.40	7,433.40	20,710.60	16%	26%

CARL PERKINS FUND

263-445300-000-000-0	CARL PERKINS REVENUE	20,594.00CR	0.00	0.00	20,594.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		20,594.00CR	0.00	0.00	20,594.00CR	0%	0%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - CULINARY/FCS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	12,568.00	0.00	0.00	12,568.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - CULINARY/FCS	7,000.00	0.00	0.00	7,000.00	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	0.00	0.00	20,594.00	0%	0%

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	0.00	10,000.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
265-521110-000-000-0	SALARIES - CERTIFIED - IDEA MINI GRANTS	10,000.00	0.00	0.00	10,000.00	0%	0%
265-521115-000-000-0	SALARIES - CLASSIFIED - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521200-000-000-0	INSURANCE - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521201-000-000-0	WORKMAN'S COMP - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521202-000-000-0	PERSI UNUSED SICK - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521210-000-000-0	RETIREMENT BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	FICA BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521300-000-000-0	PURCHASED SERVICES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521410-000-000-0	MATERIALS & SUPPLIES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521500-000-000-0	EQUIPMENT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	10,000.00	0.00	0.00	10,000.00	0%	0%
	TITLE II-A SUPPORT EFF INSTRUCTION						
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	63,425.00CR	1,895.36CR	7,605.56CR	55,819.44CR	3%	12%
	***TOTAL REVENUE*****	63,425.00CR	1,895.36CR	7,605.56CR	55,819.44CR	3%	12%
271-621111-000-000-0	SALARIES - TITLE IIA	29,000.00	1,777.77	2,605.54	26,394.46	6%	9%
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	225.59	330.63	2,669.37	8%	11%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,738.00	125.03	177.78	2,560.22	5%	6%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	24,425.00	0.00	5,248.77	19,176.23	0%	21%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	0.00	0.00	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	575.00	( 575.00)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	3,000.00	323.14	847.52	2,152.48	11%	28%
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*****	63,425.00	2,451.53	10,047.24	53,377.76	4%	16%
	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%

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	6,000.00	0.00	6,750.00	( 750.00)	0%	113%
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	552.00	0.00	802.03	( 250.03)	0%	145%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	500.00	0.00	489.31	10.69	0%	98%
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	16,614.74CR	72,573.87CR	147,426.13CR	8%	33%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	842.35CR	1,161.85CR	3,838.15CR	17%	23%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,000.00CR	116.99CR	246.74CR	3,753.26CR	3%	6%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	450,000.00CR	67,607.71CR	83,802.07CR	366,197.93CR	15%	19%
290-460000-000-000-0	TRANSFER IN	27,000.00CR	0.00	0.00	27,000.00CR	0%	0%
***TOTAL REVENUE*****		1,158,298.18CR	85,181.79CR	157,784.53CR	1,000,513.65CR	7%	14%
290-710115-000-000-0	SALARIES-FOOD SERVICES	88,185.00	7,902.56	23,971.96	64,213.04	9%	27%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	62,575.00	5,231.38	13,608.85	48,966.15	8%	22%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,796.00	5,234.72	13,772.86	49,023.14	8%	22%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	51,302.00	4,178.16	11,976.83	39,325.17	8%	23%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	70,750.00	5,770.73	14,682.85	56,067.15	8%	21%
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	103.17	103.17	4,896.83	2%	2%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	18,750.00	1,563.35	4,164.76	14,585.24	8%	22%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	97.23	255.30	104.70	27%	71%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	30.83	120.17	239.83	9%	33%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	30.83	120.17	239.83	9%	33%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	30.83	120.17	239.83	9%	33%
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	9,860.00	883.51	2,680.06	7,179.94	9%	27%
290-710210-101-000-0	RETIREMENT - FS - ELEM	7,050.00	589.20	1,434.09	5,615.91	8%	20%
290-710210-102-000-0	RETIREMENT - FS - KER	6,565.00	548.33	1,461.54	5,103.46	8%	22%
290-710210-201-000-0	RETIREMENT - FS - JH	4,900.00	398.59	1,216.98	3,683.02	8%	25%
290-710210-401-000-0	RETIREMENT - FS - HS	7,910.00	645.16	1,545.91	6,364.09	8%	20%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	6,750.00	526.13	1,625.34	5,124.66	8%	24%
290-710220-101-000-0	FICA - FS - ELEM	4,790.00	388.03	1,024.93	3,765.07	8%	21%
290-710220-102-000-0	FICA - FS - KER	4,805.00	400.45	1,053.61	3,751.39	8%	22%
290-710220-201-000-0	FICA - FS - JH	3,925.00	302.67	871.87	3,053.13	8%	22%
290-710220-401-000-0	FICA - FS - HS	5,412.00	432.14	1,102.42	4,309.58	8%	20%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	385.50	2,935.44	7,064.56	4%	29%
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	4,758.74	58,161.20	241,838.80	2%	19%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	4,726.88	7,722.39	72,277.61	6%	10%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	489.03	9,826.24	25,173.76	1%	28%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	0.00	11,900.29	88,099.71	0%	12%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	0.00	10,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		961,381.00	45,648.15	190,575.40	770,805.60	5%	20%
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	526.99CR	222,571.41CR	222,571.41	0%	0%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	54.64CR	852.48CR	1,147.52CR	3%	43%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	27,350.00CR	5,372.84CR	25,078.80CR	2,271.20CR	20%	92%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	408,526.09CR	0.00	408,526.09CR	0.00	0%	100%
310-431900-200-000-0	SCHOOL FACILITIES FUNDING	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		2,362,335.45CR	5,954.47CR	657,028.78CR	1,705,306.67CR	0%	28%
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	311,434.55	301,940.45	0%	51%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		1,098,375.00	0.00	796,434.55	301,940.45	0%	73%
		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	50,000.00CR	20,683.85CR	83,513.03CR	33,513.03	41%	167%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	1,179,926.00CR	0.00	0.00	1,179,926.00CR	0%	0%
***TOTAL REVENUE*****		6,401,095.84CR	20,683.85CR	83,513.03CR	6,317,582.81CR	0%	1%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	205,000.00	0.00	0.00	205,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	36,472.26	0.00	130.27	36,341.99	0%	0%
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	0.00	14,446.00	0%	0%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	25,000.00	0.00	0.00	25,000.00	0%	0%
410-810530-501-000-0	ONLINE SCHOOL REPAIRS	5,737.41	810.22	1,270.87	4,466.54	14%	22%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	100,000.00	0.00	55,545.30	44,454.70	0%	56%
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	730,000.00	104,799.57	678,804.22	51,195.78	14%	93%
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	50,000.00	0.00	16,045.94	33,954.06	0%	32%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	350,000.00	0.00	0.00	350,000.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	24,030.00	24,030.00	675,970.00	3%	3%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	1,209,926.00	23,388.50	23,388.50	1,186,537.50	2%	2%
***TOTAL EXPENDITURES*****		3,604,719.83	153,028.29	799,215.10	2,805,504.73	4%	22%
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	0.00	28,600.00CR	0%	0%
***TOTAL REVENUE*****		302,018.97CR	0.00	0.00	302,018.97CR	0%	0%
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	BEGINNING BUDGET BALANCE - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-439000-000-000-0	REVENUE - FACILITIES	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	STUD OCC BUILDING REPAIRS - FACILITIES ELEM	0.00	0.00	0.00	0.00	0%	0%
435-810500-102-000-0	STUD OCC BUILDING REPAIRS - FACILITIES KER	0.00	0.00	0.00	0.00	0%	0%
435-810500-201-000-0	STUD OCC BUILDING REPAIRS - FACILITIES JH	0.00	0.00	0.00	0.00	0%	0%
435-810500-401-000-0	STUD OCC BUILDING REPAIRS - FACILITIES HS	0.00	0.00	0.00	0.00	0%	0%
435-810500-492-000-0	STUD OCC BUILDING REPAIRS - FACILITIES ALT HS	0.00	0.00	0.00	0.00	0%	0%
435-811500-000-000-0	NEW CONSTRUCTION - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-811520-000-000-0	OUTSIDE BUILDING COMPONENTS - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-811550-000-000-0	NON STUDENT OCC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%