

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,807,723.89CR	0.00	0.00	1,807,723.89CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	0.00	163.62CR	59,881.72CR	59,881.72	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	15.77CR	6,308.34CR	6,308.34	0%	0%
100-411900-000-000-0	TAXES - OTHER	0.00	3.22CR	612.30CR	612.30	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	0.00	37.13CR	334.88CR	334.88	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	100,000.00CR	35,563.10CR	188,788.35CR	88,788.35	36%	189%
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	45,432.21CR	128,812.21CR	1,187.79CR	35%	99%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	2,067,723.89CR	81,215.05CR	384,737.80CR	1,682,986.09CR	4%	19%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	12,163,923.00CR	0.00	10,238,204.32CR	1,925,718.68CR	0%	84%
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	49,603.00CR	76,990.00CR	51,590.00CR	39%	60%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	177,450.00CR	0.00	205,519.00CR	28,069.00	0%	116%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	13,345.09CR	34,987.93CR	5,638.07CR	33%	86%
100-439000-600-000-0	OTHER STATE REVENUE	116,500.00CR	9,600.00CR	78,133.45CR	38,366.55CR	8%	67%
	*TOTAL STATE REVENUE	14,540,683.00CR	72,548.09CR	10,633,834.70CR	3,906,848.30CR	0%	73%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	5,071.11CR	5,071.11	0%	0%
100-460000-100-000-0	TRANSFERS IN	5,071.11CR	0.00	0.00	5,071.11CR	0%	0%
	*TOTAL OTHER REVENUE	5,071.11CR	0.00	5,071.11CR	0.00	0%	100%
	TOTAL REVENUE**	16,613,478.00CR	153,763.14CR	11,023,643.61CR	5,589,834.39CR	1%	66%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	634,200.00	54,263.11	371,041.35	263,158.65	9%	59%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	9,420.00	567.83	2,882.49	6,537.51	6%	31%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	750.00	2,111.72	17,888.28	4%	11%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	86,500.00	7,143.35	49,452.21	37,047.79	8%	57%
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	6,979.36	48,247.72	33,284.28	9%	59%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	48,954.00	3,945.90	25,956.63	22,997.37	8%	53%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	0.00	1,733.78	4,266.22	0%	29%
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	1,044.76	1,449.29	750.71	47%	66%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	19,560.00	865.74	2,701.90	16,858.10	4%	14%
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%
	*TOTAL ELEMENTARY PROGRAM	916,650.00	75,560.05	513,861.09	402,788.91	8%	56%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	750,000.00	65,473.48	468,557.78	281,442.22	9%	62%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	1,213.21	3,972.11	16,027.89	6%	20%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	77,157.00	5,805.27	41,715.60	35,441.40	8%	54%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/24; PRINT: 02/01/24 8:08:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512201-102-000-0	KER - WORKMANS COMP	7,002.00	0.00	7,002.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	95,160.00	7,779.82	55,761.03	39,398.97	8%	59%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	58,900.00	4,691.31	33,605.48	25,294.52	8%	57%
100-512320-102-000-0	COPIER MAINT - KERSHAW	6,000.00	0.00	1,519.60	4,480.40	0%	25%
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	2,200.00	2,200.00	0.00	100%	100%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	19,140.00	4,771.41	10,751.48	8,388.52	25%	56%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	3,440.00	0.00	3,440.00	0.00	0%	100%
100-512440-102-000-0	KERSHAW TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,038,999.00	91,934.50	628,525.08	410,473.92	9%	60%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	932,200.00	76,312.13	524,629.05	407,570.95	8%	56%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	24,275.00	251.33	13,314.45	10,960.55	1%	55%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	18,515.00	2,299.39	13,220.23	5,294.77	12%	71%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	1,001.02	6,959.10	13,040.90	5%	35%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	120,315.00	10,237.87	71,920.77	48,394.23	9%	60%
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	9,790.61	67,711.38	49,468.62	8%	58%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	71,442.00	5,543.05	38,945.42	32,496.58	8%	55%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	0.00	943.73	3,056.27	0%	24%
100-515330-201-000-0	JH PROFESSIONAL DEVELOPMENT	2,400.00	301.89CR	2,400.00	0.00	12%	100%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	27,520.00	2,869.87	14,099.00	13,421.00	10%	51%
100-515420-201-000-0	JH FEE REPLACEMENT	25,000.00	0.00	20,037.00	4,963.00	0%	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%
	*TOTAL JR. HIGH PROGRAM	1,372,279.00	108,003.38	783,612.13	588,666.87	8%	57%
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	293,088.00	20,496.95	119,071.33	174,016.67	7%	41%
100-512115-501-000-0	SALARIES - ONLINE CLASSIFIED - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515110-501-000-0	SALARIES - ONLINE TEACHER - SECONDARY	342,100.00	32,306.69	168,062.85	174,037.15	9%	49%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	29,160.00	2,285.78	5,771.64	23,388.36	8%	20%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	84,573.00	7,047.75	48,792.15	35,780.85	8%	58%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	25,390.00	978.31	4,589.91	20,800.09	4%	18%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	40,088.00	4,844.97	30,113.27	9,974.73	12%	75%
100-512201-501-000-0	WORKMANS COMP - ONLINE ELEM	2,258.00	0.00	2,258.00	0.00	0%	100%
100-515201-501-000-0	WORKMANS COMP - ONLINE SECONDARY	3,070.00	0.00	3,070.00	0.00	0%	100%
100-512202-501-000-0	PERSI UNUSED SICK - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515202-501-000-0	PERSI UNUSED SICK - ONLINE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-512210-501-000-0	RETIREMENT - ONLINE ELEM	37,193.00	2,601.06	13,028.92	24,164.08	7%	35%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	57,255.00	5,249.68	28,112.93	29,142.07	9%	49%
100-512220-501-000-0	FICA - ONLINE ELEM	22,422.00	1,504.55	8,824.64	13,597.36	7%	39%
100-515220-501-000-0	FICA - ONLINE SECONDARY	34,780.00	2,900.90	15,493.96	19,286.04	8%	45%
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	720.25	720.25	279.75	72%	72%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	2,606.52	5,261.07	6,738.93	22%	44%
100-515420-501-000-0	PROF SERVICES - ONLINE SCHOOL	373,524.00	535.00	2,555.00	370,969.00	0%	1%
100-515440-501-000-0	TEXTBOOKS - ONLINE	0.00	0.00	0.00	0.00	0%	0%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ONLINE SCHOOL PROGRAM	1,363,901.00	84,078.41	455,725.92	908,175.08	6%	33%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,458,000.00	122,978.55	846,362.57	611,637.43	8%	58%
100-515111-401-000-0	SALARIES-HS EXTRACURR	146,000.00	7,197.70	98,068.19	47,931.81	5%	67%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	0.00	450.00	4,550.00	0%	9%

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100-515114-401-000-0	SALARIES-EXTRA DAYS	6,000.00	678.24	5,429.35	570.65	11%	90%
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	3,702.10	19,733.92	25,376.08	8%	44%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	1,950.00	10,515.00	19,485.00	7%	35%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	266,406.00	17,219.32	146,802.87	119,603.13	6%	55%
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	16,741.58	113,520.56	87,944.44	8%	56%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	131,090.00	9,590.53	69,119.60	61,970.40	7%	53%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	0.00	1,362.55	4,637.45	0%	23%
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	641.52	10,278.79	46,172.21	1%	18%
100-515420-401-000-0	HS FEE REPLACEMENT	30,000.00	3,830.00	16,195.00	13,805.00	13%	54%
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	65,973.65	48,812.35	8%	57%
100-517201-492-000-0	ALT HS - WORKMANS COMP	1,038.00	0.00	1,038.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	22,945.00	1,418.84	10,035.12	12,909.88	6%	44%
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	7,200.58	(70.58)	17%	101%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,782.00	639.29	4,459.28	4,322.72	7%	51%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517330-492-000-0	ALT. HS PROFESSIONAL DEVELOPMENT	200.00	0.00	100.00	100.00	0%	50%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	608.73	1,416.43	13,583.57	4%	9%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,584,277.00	197,975.75	1,454,135.46	1,130,141.54	8%	56%
100-519110-000-000-0	SALARIES - VOC REHAB	50,000.00	503.91CR	43,404.30	6,595.70	0%	87%
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	7.32	2,413.75	86.25	0%	97%
100-519410-000-000-0	VOC REHAB - SUPPLIES	500.00	0.00	277.20	222.80	0%	55%
	TOTAL EXPENDITURES**	56,500.00	496.59CR	49,252.46	7,247.54	0%	87%
	**TOTAL REGULAR PROGRAMS	7,332,606.00	557,055.50	3,885,112.14	3,447,493.86	8%	53%
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	77,845.30	57,654.70	8%	57%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	58,615.00	4,884.41	24,422.05	34,192.95	8%	42%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	95,110.00	7,925.74	55,636.30	39,473.70	8%	58%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	141,535.00	11,794.48	88,332.23	53,202.77	8%	62%
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	1,903.67	11,913.33	19,722.67	6%	38%
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	1,742.96	11,474.86	9,300.14	8%	55%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	6,600.00	550.29	2,575.75	4,024.25	8%	39%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	29,500.00	2,290.49	17,161.90	12,338.10	8%	58%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	901.00	0.00	901.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	1,072.00	0.00	1,072.00	0.00	0%	100%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	875.00	0.00	875.00	0.00	0%	100%

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100-521201-401-000-0	EX CH HS - WORKMANS COMP	1,346.00	0.00	1,346.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	0.00	0.00	0.00	0.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	3,720.00	0.00	0.00	3,720.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	17,010.00	1,570.02	10,667.24	6,342.76	9%	63%
100-521210-102-000-0	RETIREMENT - EC - KER	7,438.00	619.83	3,099.15	4,338.85	8%	42%
100-521210-201-000-0	RETIREMENT - EC - JH	12,070.00	1,005.77	7,060.22	5,009.78	8%	58%
100-521210-401-000-0	RETIREMENT - EC - HS	17,962.00	1,496.71	11,209.33	6,752.67	8%	62%
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	886.38	6,046.59	4,503.41	8%	57%
100-521220-102-000-0	FICA - EC - KER	4,484.00	328.73	1,659.25	2,824.75	7%	37%
100-521220-201-000-0	FICA - EC - JH	7,276.00	552.40	3,901.69	3,374.31	8%	54%
100-521220-401-000-0	FICA - EC - HS	10,828.00	782.57	5,851.72	4,976.28	7%	54%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	3,062.50	19,977.92	10,022.08	10%	67%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	663,533.00	53,962.73	371,829.37	291,703.63	8%	56%
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	136.23	863.77	0%	14%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	0.00	136.23	863.77	0%	14%
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	22,056.05	14,563.95	8%	60%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,155.00	762.88	5,264.00	3,891.00	8%	57%
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	162.86	125.14	9%	57%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	6.17	39.20	32.80	9%	54%
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	2,798.92	1,848.08	8%	60%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,162.00	96.81	668.01	493.99	8%	57%
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	1,687.28	1,114.72	8%	60%
100-524220-201-000-0	FICA - GATE - JH	700.00	58.36	402.70	297.30	8%	58%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	55,859.00	4,621.09	33,492.02	22,366.98	8%	60%
	**TOTAL SPECIAL PROGRAMS	720,392.00	58,583.82	405,457.62	314,934.38	8%	56%
	***TOTAL INSTRUCTION	8,052,998.00	615,639.32	4,290,569.76	3,762,428.24	8%	53%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	20,000.00	2,150.00	4,225.00	15,775.00	11%	21%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	0.00	0.00	0.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	2,538.00	0.00	0.00	2,538.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	1,530.00	0.00	0.00	1,530.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	6,000.00	0.00	4,940.00	1,060.00	0%	82%
100-532320-401-000-0	H S SECURITY CONTR SERV	4,000.00	1,382.28	1,382.28	2,617.72	35%	35%
	*TOTAL SCHOOL ACTIVITY PROGRAM	34,068.00	3,532.28	10,547.28	23,520.72	10%	31%
100-611110-000-000-0	SALARIES-COUNSELORS	134,445.00	11,203.74	70,909.90	63,535.10	8%	53%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	84,850.00	7,070.66	49,058.10	35,791.90	8%	58%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	12,000.00	1,363.62	7,787.87	4,212.13	11%	65%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	4,666.70	3,333.30	8%	58%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	83.33	598.55	1,401.45	4%	30%
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	6,047.38	6,952.62	7%	47%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	8,000.00	564.63	4,710.48	3,289.52	7%	59%
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	9,986.71	8,613.29	9%	54%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	12,100.00	992.44	6,893.63	5,206.37	8%	57%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	11,250.00	881.61	5,480.21	5,769.79	8%	49%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	582.21	4,055.90	3,244.10	8%	56%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	3,000.00	0.00	3,000.00	0.00	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	319,688.00	25,890.05	177,338.43	142,349.57	8%	55%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL SUPPORT	353,756.00	29,422.33	187,885.71	165,870.29	8%	53%
100-621110-000-000-0	SALARIES- BONUS	800,000.00	0.00	242,340.33	557,659.67	0%	30%
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	0.00	30,550.02	70,269.98	0%	30%
100-621220-000-000-0	FICA BENEFITS - BONUS	60,778.00	0.00	17,543.94	43,234.06	0%	29%
	*TOTAL INSTRUCTION IMPROVEMENT	961,598.00	0.00	290,434.29	671,163.71	0%	30%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	24,680.00	1,544.75	12,401.54	12,278.46	6%	50%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	57,260.00	4,801.27	29,670.66	27,589.34	8%	52%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	28,550.00	1,775.41	16,157.57	12,392.43	6%	57%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	76.02	510.42	1,489.58	4%	26%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,610.00	551.46	4,160.75	3,449.25	7%	55%
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	435.95	2,725.80	3,676.20	7%	43%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,760.00	172.70	1,239.30	1,520.70	6%	45%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,382.00	368.51	2,280.05	2,101.95	8%	52%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,890.00	118.17	948.72	941.28	6%	50%

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	135.82	1,236.04	1,763.96	5%	41%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,500.00	0.00	1,500.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,500.00	0.00	1,500.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,500.00	0.00	1,500.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	144,107.00	9,980.06	76,903.85	67,203.15	7%	53%
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	1,008.72	5,046.72	14,953.28	5%	25%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	7,339.02	19,648.48	10,351.52	24%	65%
	*TOTAL BOARD OF EDUCATION PROGRAM	50,000.00	8,347.74	24,695.20	25,304.80	17%	49%
100-623115-000-000-0	SALARIES - TECHNOLOGY	215,890.00	17,904.01	121,241.30	94,648.70	8%	56%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	21,250.00	1,667.25	13,343.26	7,906.74	8%	63%
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	13,154.05	10,995.95	8%	54%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	16,520.00	1,295.83	8,770.60	7,749.40	8%	53%
	TOTAL TECHNOLOGY	279,806.00	22,746.24	158,505.21	121,300.79	8%	57%
100-624400-101-000-0	ELEMENTARY TEXTBOOKS	60,000.00	0.00	1,238.04	58,761.96	0%	2%
100-624400-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	1,946.24	58,053.76	0%	3%
100-624400-201-000-0	JH TEXTBOOKS	60,000.00	0.00	9,140.68	50,859.32	0%	15%
100-624400-401-000-0	HS TEXTBOOKS	60,000.00	4,080.02	20,609.59	39,390.41	7%	34%
100-624400-501-000-0	ONLINE TEXTBOOKS	4,000.00	0.00	0.00	4,000.00	0%	0%
	TOTAL EXPENDITURES**	244,000.00	4,080.02	32,934.55	211,065.45	2%	13%
100-631310-000-000-0	*TOTAL STAFF SUPPORT	1,679,511.00	45,154.06	583,473.10	1,096,037.90	3%	35%
100-631380-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	20,000.00	1,008.72	5,046.72	14,953.28	5%	25%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	7,339.02	19,648.48	10,351.52	24%	65%
	*TOTAL BOARD OF EDUCATION PROGRAM	50,000.00	8,347.74	24,695.20	25,304.80	17%	49%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	105,000.00	8,750.00	61,250.00	43,750.00	8%	58%
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	31,180.87	47,279.13	6%	40%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	2,000.00	185.52	754.65	1,245.35	9%	38%
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	11,258.59	11,741.41	7%	49%
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	978.12	6,877.90	7,622.10	7%	47%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	10,000.00	0.00	10,800.00	(800.00)	0%	108%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	10,000.00	112.13	12,005.02	(2,005.02)	1%	120%
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	173.22	7,089.63	7,910.37	1%	47%
	*TOTAL DISTRICT ADMINISTRATION	269,436.00	16,261.77	142,692.66	126,743.34	6%	53%
	**TOTAL GENERAL ADMINISTRATION	319,436.00	24,609.51	167,387.86	152,048.14	8%	52%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	0.00	0.00	0.00	0.00	0%	0%
100-641110-101-000-0	SALARIES - ADMIN - ELEM	118,050.00	9,541.76	65,493.77	52,556.23	8%	55%
100-641110-102-000-0	SALARIES - ADMIN - KER	117,550.00	9,794.67	67,404.60	50,145.40	8%	57%
100-641110-201-000-0	SALARIES - ADMIN - JH	137,500.00	11,016.32	79,458.01	58,041.99	8%	58%
100-641110-401-000-0	SALARIES - ADMIN - HS	300,000.00	23,649.46	176,170.16	123,829.84	8%	59%
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	128.70	683.10	1,016.90	8%	40%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	5,000.00	336.66	827.41	4,172.59	7%	17%
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	427.49	332.51	9%	56%
100-641200-102-000-0	INSURANCE - ADMIN - KER	26,550.00	2,032.05	15,765.91	10,784.09	8%	59%
100-641200-201-000-0	INSURANCE - ADMIN - JH	26,000.00	1,902.67	13,954.66	12,045.34	7%	54%
100-641200-401-000-0	INSURANCE - ADMIN - HS	25,000.00	1,886.99	14,431.47	10,568.53	8%	58%
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	1,187.17	8,107.53	5,992.47	8%	58%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,500.00	1,204.88	8,296.24	6,203.76	8%	57%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	17,000.00	1,363.15	9,768.81	7,231.19	8%	57%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	37,000.00	2,924.33	21,649.30	15,350.70	8%	59%
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	25.76	62.96	437.04	5%	13%
100-641220-101-000-0	FICA - ADMIN - ELEM	9,000.00	728.80	4,977.18	4,022.82	8%	55%
100-641220-102-000-0	FICA - ADMIN - KER	9,000.00	623.88	4,287.83	4,712.17	7%	48%
100-641220-201-000-0	FICA - ADMIN - JH	10,500.00	704.61	5,165.68	5,334.32	7%	49%
100-641220-401-000-0	FICA - ADMIN - HS	23,000.00	1,684.52	12,624.72	10,375.28	7%	55%
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	156.65	1,536.45	463.55	8%	77%
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	70,958.07	517,121.28	387,616.72	8%	57%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	3,045.78CR	1,000.00	1,000.00	151%	50%
100-651115-000-000-0	SALARIES-BUSINESS OP	120,000.00	9,667.34	68,265.87	51,734.13	8%	57%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	14,500.00	1,106.82	8,605.57	5,894.43	8%	59%
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	7,223.63	5,976.37	8%	55%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	9,000.00	699.38	4,941.45	4,058.55	8%	55%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	2,484.00	24,585.50	25,414.50	5%	49%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	64.42	820.44	1,179.56	3%	41%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	246.55	323.47	1,676.53	12%	16%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0%	0%
100-651380-001-000-0	BUSINESS OPERATIONS TRAINING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	181.92	1,831.09	18,168.91	1%	9%
100-651500-001-000-0	DISTRICT EQUIPMENT	8,782.89	0.00	722.68	8,060.21	0%	8%
	*TOTAL BUSINESS SERVICE	248,520.89	12,444.73	119,857.70	128,663.19	5%	48%
100-661115-000-000-0	SALARIES-CUSTODIAL	30,000.00	1,180.19	17,392.97	12,607.03	4%	58%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	28,500.00	1,619.00	10,733.43	17,766.57	6%	38%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	36,000.00	1,907.04	13,349.28	22,650.72	5%	37%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	30,000.00	2,326.62	16,973.84	13,026.16	8%	57%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	62,000.00	4,481.95	23,158.00	38,842.00	7%	37%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	0.00	810.01	(810.01)	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	4,000.00	297.46	1,398.32	2,601.68	7%	35%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	5,000.00	330.88	2,883.24	2,116.76	7%	58%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	5,000.00	330.88	2,883.24	2,116.76	7%	58%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	15,500.00	887.77	6,035.05	9,464.95	6%	39%
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	299.91	(299.91)	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,500.00	131.81	778.79	1,721.21	5%	31%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,600.00	213.21	1,492.47	1,107.53	8%	57%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,600.00	210.92	1,476.44	1,123.56	8%	57%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,700.00	355.04	2,117.96	2,582.04	8%	45%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	2,000.00	82.40	810.84	1,189.16	4%	41%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,200.00	117.53	791.34	1,408.66	5%	36%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,800.00	141.21	988.51	1,811.49	5%	35%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,400.00	169.88	1,241.86	1,158.14	7%	52%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,750.00	313.65	1,576.06	3,173.94	7%	33%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	493.11	4,033.26	5,966.74	5%	40%
100-661330-101-000-0	WATER AND SEWER - ELEM	33,000.00	1,650.60	13,352.90	19,647.10	5%	40%
100-661330-102-000-0	WATER AND SEWER - KER	24,000.00	1,422.19	8,739.62	15,260.38	6%	36%
100-661330-201-000-0	WATER AND SEWER - JH	35,000.00	1,709.35	12,513.76	22,486.24	5%	36%
100-661330-401-000-0	WATER AND SEWER - HS	38,000.00	2,455.51	17,892.07	20,107.93	6%	47%
100-661330-492-000-0	WATER AND SEWER - ALT HS	12,500.00	285.14	2,156.17	10,343.83	2%	17%
100-661330-501-000-0	WATER & SEWER - ONLINE	12,500.00	285.15	2,156.17	10,343.83	2%	17%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,000.00	138.33	1,012.21	987.79	7%	51%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	24,000.00	1,537.16	7,991.26	16,008.74	6%	33%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	60,500.00	4,477.24	21,334.21	39,165.79	7%	35%
100-661333-201-000-0	ELECTRICITY-JR HIGH	75,100.00	5,524.61	26,125.95	48,974.05	7%	35%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	98,300.00	7,163.82	40,349.79	57,950.21	7%	41%
100-661333-492-000-0	ELECTRICITY - ALT HS	4,165.00	274.48	1,688.30	2,476.70	7%	41%
100-661333-501-000-0	ELECTRICITY - ONLINE	4,000.00	274.47	1,688.26	2,311.74	7%	42%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,435.00	392.36	2,488.59	1,946.41	9%	56%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,055.00	108.30	3,922.22	6,132.78	1%	39%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,435.00	392.24	2,488.55	1,946.45	9%	56%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,065.00	195.07	477.38	1,587.62	9%	23%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	16,500.00	1,407.62	2,181.44	14,318.56	9%	13%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	16,850.00	1,286.79	3,073.81	13,776.19	8%	18%
100-661334-201-000-0	NATURAL GAS-JR HIGH	21,100.00	1,725.70	4,112.83	16,987.17	8%	19%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	56,100.00	3,909.35	11,378.32	44,721.68	7%	20%
100-661334-492-000-0	NATURAL GAS - ALT HS	18,525.00	1,578.69	3,991.48	14,533.52	9%	22%
100-661334-501-000-0	NATURAL GAS - ONLINE	18,525.00	1,578.69	4,988.03	13,536.97	9%	27%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	428.41	1,126.46	3,873.54	9%	23%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	8,085.00	683.86	1,568.81	6,516.19	8%	19%
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	2,896.26	17,629.64	8,020.36	11%	69%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	9,325.00	90.30	899.96	8,425.04	1%	10%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,285.00	49.77	428.09	856.91	4%	33%
100-661335-102-000-0	TELEPHONE-INTERM	510.00	90.30	278.75	231.25	18%	55%
100-661335-201-000-0	TELEPHONE-JR HIGH	820.00	90.30	283.93	536.07	11%	35%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	730.00	0.00	45.06	684.94	0%	6%

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	420.00	330.00	8%	56%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,200.00	100.63	678.81	521.19	8%	57%
100-661335-701-000-0	REPEATER SERVICE - TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	4,742.08	5,257.92	0%	47%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	2,577.96	7,810.56	2,189.44	26%	78%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	4,165.53	5,834.47	0%	42%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	1,017.87	12,480.66	7,519.34	5%	62%
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	0.00	1,055.93	(55.93)	0%	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%
	*TOTAL BUILDINGS - CARE PROGRAM	1,092,454.00	63,449.07	500,950.47	591,503.53	6%	46%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	100.00	496.00	4,504.00	2%	10%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	20,000.00	0.00	0.00	20,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	5,000.00	0.00	43.97	4,956.03	0%	1%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	260,000.00	17,028.16	133,322.61	126,677.39	7%	51%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	44,000.00	2,056.78	17,307.72	26,692.28	5%	39%
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	1,854.31	14,126.54	14,673.46	6%	49%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	20,000.00	1,254.68	9,590.60	10,409.40	6%	48%
100-664300-000-000-0	MAINTENANCE TRAINING	2,000.00	182.61	231.48	1,768.52	9%	12%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	1,955.30	6,381.64	3,618.36	20%	64%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	11,114.80	(1,114.80)	0%	111%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	1,719.08	13,732.59	6,267.41	9%	69%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	1,230.99	24,202.29	10,797.71	4%	69%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	1,310.00	10,996.69	4,003.31	9%	73%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	15,000.00	0.00	1,120.50	13,879.50	0%	7%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	74,640.00	1,509.06	14,492.74	60,147.26	2%	19%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	10.58	493.73	9,506.27	0%	5%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	902.64	6,492.87	3,507.13	9%	65%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	67.93	1,272.29	18,727.71	0%	6%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	0.00	6,290.97	13,709.03	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	13,574.02	6,425.98	0%	68%
	*TOTAL MAINT BLDGS & EQUIP	649,725.00	31,182.12	288,501.77	361,223.23	5%	44%
100-665115-000-000-0	SALARIES-GROUNDS	60,000.00	3,349.28	29,097.97	30,902.03	6%	48%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	9,500.00	453.36	4,169.79	5,330.21	5%	44%
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	2,882.88	3,317.12	6%	46%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	4,300.00	253.57	2,053.51	2,246.49	6%	48%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	0.00	849.30	3,150.70	0%	21%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	0.00	20,099.92	(99.92)	0%	100%
100-665500-000-000-0	EQUIPMENT - GROUNDS	6,000.00	0.00	686.53	5,313.47	0%	11%
	*TOTAL MAINTENANCE GROUNDS	110,497.00	4,430.66	60,336.90	50,160.10	4%	55%
	*TOTAL OPERATIONS	1,852,676.00	99,061.85	849,789.14	1,002,886.86	5%	46%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681115-000-000-0	SALARIES-BUS DRIVERS	250,000.00	14,973.47	78,744.96	171,255.04	6%	31%
100-681116-000-000-0	SALARIES-BUS MECHANIC	55,000.00	4,511.87	31,329.09	23,670.91	8%	57%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	60,000.00	4,993.26	34,952.82	25,047.18	8%	58%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	5,000.00	75.01	910.78	4,089.22	2%	18%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	69.65	170.35	4%	29%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	68.90	51.10	8%	57%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,610.00	541.51	4,860.93	2,749.07	7%	64%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,000.00	1,011.10	7,867.97	7,132.03	7%	52%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	460.00	1,516.00	1,484.00	15%	51%
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	1,374.01	8,996.02	16,003.98	5%	36%
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	1,521.51	8,678.48	16,321.52	6%	35%
100-681220-100-000-0	FICA - TRANSP MECHANIC	4,225.00	286.88	1,993.76	2,231.24	7%	47%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	0.00	11,727.46	28,272.54	0%	29%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	224.98	1,249.82	4,750.18	4%	21%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	1,537.00	463.00	0%	77%
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	90.30	960.76	2,039.24	3%	32%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	4,000.00	0.00	2,152.36	1,847.64	0%	54%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	0.00	362.23	1,637.77	0%	18%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	0.00	1,187.25	4,812.75	0%	20%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	83.70	29,187.10	150,812.90	0%	16%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	40,000.00	3,490.27	20,749.31	19,250.69	9%	52%
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	188.98	811.02	0%	19%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	338.44	661.56	0%	34%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	220.22	779.78	0%	22%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	752,557.00	33,657.77	253,469.66	499,087.34	4%	34%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	15,000.00	1,305.36	6,309.24	8,690.76	9%	42%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	0.00	160.00	840.00	0%	16%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682220-000-000-0	FICA CO CURR	1,014.00	99.86	482.66	531.34	10%	48%
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	380.00	926.00	3,074.00	10%	23%
100-682490-000-000-0	CO CURRICULAR TRAVEL	30,000.00	0.00	26,138.22	3,861.78	0%	87%

	*TOTAL PUPIL ACTIVITY TRANSPORT	73,014.00	1,785.22	34,016.12	38,997.88	2%	47%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	20,000.00	5,000.00	17,399.77	2,600.23	25%	87%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	262.96	1,578.00	3,422.00	5%	32%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	42,000.00	252.71	8,547.53	33,452.47	1%	20%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%

	*TOTAL GENERAL TRANSPORTATION PRO	68,000.00	5,515.67	27,525.30	40,474.70	8%	40%

	*TOTAL TRANSPORTATION	893,571.00	40,958.66	315,011.08	578,559.92	5%	35%

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

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	28,600.00	0.00	28,600.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	262,590.00	0.00	20,000.00	242,590.00	0%	8%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	200,000.00	0.00	0.00	200,000.00	0%	0%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	1,109,926.00	0.00	1,109,926.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-950000-000-000-0	CONTINGENCY FUND	727,084.00	0.00	0.00	727,084.00	0%	0%
	***TOTAL OTHER SERVICES	2,328,200.00	0.00	1,158,526.00	1,169,674.00	0%	50%
	TOTAL EXPENDITURES**	16,658,406.89	938,248.53	8,214,621.63	8,443,785.26	6%	49%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
DISTANCE LEARNING GRANT							
232-320000-000-000-0	BEGINNING BUDGET BALANCE - DISTANCE LEARNING	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	DISTANCE LEARNING REV	1,099,655.64CR	0.00	0.00	1,099,655.64CR	0%	0%
232-460000-000-000-0	DISTANCE LEARNING - TRANSFER IN	50,032.36CR	50,032.36CR	50,032.36CR	0.00	100%	100%
	TOTAL REVENUE**	1,149,688.00CR	50,032.36CR	50,032.36CR	1,099,655.64CR	4%	4%
232-623400-059-000-0	DL SUPPLIES - FIRTH	111,621.14	0.00	0.00	111,621.14	0%	0%
232-623400-161-000-0	DL SUPPLIES - CLARK COUNTY	161,078.42	0.00	0.00	161,078.42	0%	0%
232-623400-181-000-0	DL SUPPLIES - CHALLIS	38,311.76	0.00	0.00	38,311.76	0%	0%
232-623400-252-000-0	DL SUPPLIES - RIRIE	235,316.85	0.00	0.00	235,316.85	0%	0%
232-623400-291-000-0	DL SUPPLIES - SALMON	219,890.14	0.00	0.00	219,890.14	0%	0%
232-623400-322-000-0	DL SUPPLIES - SUGAR-SALEM	383,469.69	23,750.00	23,750.00	359,719.69	6%	6%
	TOTAL EXPENDITURES**	1,149,688.00	23,750.00	23,750.00	1,125,938.00	2%	2%
COPS GRANT							
233-320000-000-000-0	BEGINNING BUDGET BALANCE - COPS GRANT	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	COPS GRANT REVENUE	475,968.00CR	0.00	0.00	475,968.00CR	0%	0%
233-460000-000-000-0	COPS GRANT - TRANSFER IN	158,656.00CR	158,656.00CR	158,656.00CR	0.00	100%	100%
	TOTAL REVENUE**	634,624.00CR	158,656.00CR	158,656.00CR	475,968.00CR	25%	25%
233-623300-000-000-0	COPS GRANT - PURCHASED SERVICES	121,127.00	0.00	0.00	121,127.00	0%	0%
233-810530-000-000-0	STUDENT OCCUPIED REPAIRS - COPS GRANT	250,000.00	33,800.00	33,800.00	216,200.00	14%	14%
233-811540-000-000-0	OUTSIDE BUILDING COMPONENTS - COPS GRANT	200,000.00	0.00	0.00	200,000.00	0%	0%
233-811550-000-000-0	NON-STUDENT BUILDING PROJECTS	63,497.00	0.00	0.00	63,497.00	0%	0%
	TOTAL EXPENDITURES**	634,624.00	33,800.00	33,800.00	600,824.00	5%	5%
	FUND BALANCE - COPS GRANT	0.00	124,856.00CR	124,856.00CR	124,856.00	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	0.00	10,350.00CR	19,650.00CR	0%	35%
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	0.00	29,700.00CR	78,779.60CR	0%	27%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	500.00	10,940.00	11,060.00	2%	50%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,500.00	286.66	2,406.70	1,093.30	8%	69%
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	224.21	475.79	5%	32%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,000.00	57.59	1,003.96	996.04	3%	50%
241-515310-401-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-401-000-0	WORKMAN'S COMPENSATION	361.00	0.00	361.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	440.00	560.00	0%	44%
241-515420-401-000-0	DRIVER ED FUEL	10,000.00	163.94	1,650.65	8,349.35	2%	17%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	2,435.92	(435.92)	0%	122%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	41,561.00	1,044.57	19,462.44	22,098.56	3%	47%
	-----	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	26,167.00CR	0.00	26,221.00CR	54.00	0%	100%
TOTAL REVENUE**		26,167.00CR	0.00	26,221.00CR	54.00	0%	100%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	0.00	0.00	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	10,000.00	760.41	4,319.52	5,680.48	8%	43%
242-512110-102-000-0	SALARIES - LEP - KER	1,250.00	104.16	729.20	520.80	8%	58%
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	88.78	211.22	4%	30%
242-512200-102-000-0	INSURANCE - LEP - KER	100.00	0.45	15.14	84.86	0%	15%
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	85.01	482.92	637.08	8%	43%
242-512210-102-000-0	RETIREMENT - LEP - KER	160.00	13.22	92.55	67.45	8%	58%
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	58.18	330.45	434.55	8%	43%
242-512220-102-000-0	FICA - LEP - KER	100.00	6.90	48.34	51.66	7%	48%
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	469.14	14,591.34	408.66	3%	97%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	300.00	0.00	141.05	158.95	0%	47%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	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	1,510.45	20,839.29	8,855.71	5%	70%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	102,115.00CR	0.00	102,115.00CR	0.00	0%	100%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		102,115.00CR	0.00	102,115.00CR	0.00	0%	100%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	16,000.00	1,119.83	10,355.05	5,644.95	7%	65%
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	996.82	1,028.18	7%	49%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,220.00	76.74	749.01	470.99	6%	61%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	12,800.00	656.19CR	158.49CR	12,958.49	4%	0%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	12,811.95	803.31	2,802.58	10,009.37	6%	22%
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	2,821.50	2,123.50	8%	57%
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	358.09	269.91	8%	57%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	379.00	30.81	211.11	167.89	8%	56%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	7,380.00	22.03	3,093.13	4,286.87	0%	42%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	8,547.10	341.39	846.88	7,700.22	4%	10%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	13,240.00	0.00	0.00	13,240.00	0%	0%
243-515110-401-090-0	CULINARY/FCS SALARIES	3,520.00	293.18	2,028.90	1,491.10	8%	58%
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	257.44	189.56	8%	58%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	270.00	20.59	143.22	126.78	8%	53%
243-515300-401-095-0	CULINARY/FCS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	CULINARY/FCS TRAVEL	5,700.00	0.00	0.00	5,700.00	0%	0%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	5,713.89	545.11	1,278.20	4,435.69	10%	22%
243-515500-401-095-0	CULINARY/FCS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-100-0	SALARIES INDUST TECH ED	0.00	0.00	0.00	0.00	0%	0%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,468.00	205.66	1,417.00	1,051.00	8%	57%
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	179.83	134.17	8%	57%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	189.00	14.14	97.66	91.34	7%	52%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	2,500.00	0.00	872.51	1,627.49	0%	35%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	1,017.06	0.00	0.00	1,017.06	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		102,115.00	3,481.41	28,350.44	73,764.56	3%	28%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SECURING OUR FUTURE GRANT							
244-320000-000-000-0	BEGINNING BUDGET BALANCE - SOF GRANT	0.00	0.00	0.00	0.00	0%	0%
244-431900-000-000-0	REVENUE - SECURING OUR FUTURE GRANT	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
244-460000-000-000-0	TRANSFER IN - SECURING OUR FUTURE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
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244-512500-101-000-0	SOF EQUIPMENT - ELEM	20,000.00	0.00	9,598.87	10,401.13	0%	48%
244-512500-102-000-0	SOF EQUIPMENT - KER	20,000.00	0.00	2,149.21	17,850.79	0%	11%
244-515500-201-000-0	SOF EQUIPMENT - JH	20,000.00	0.00	20,000.00	0.00	0%	100%
244-515500-401-000-0	SOF EQUIPMENT - HS	18,407.75	0.00	8,143.19	10,264.56	0%	44%
244-517500-492-000-0	SOF EQUIPMENT - ALT HS	20,000.00	0.00	14,772.88	5,227.12	0%	74%
244-810500-101-000-0	SOF STUDENT OCC REPAIRS - ELEM	0.00	0.00	0.00	0.00	0%	0%
244-810500-102-000-0	SOF STUDENT OCC REPAIRS - KER	0.00	0.00	0.00	0.00	0%	0%
244-810500-201-000-0	SOF STUDENT OCC REPAIRS - JH	0.00	0.00	0.00	0.00	0%	0%
244-810500-401-000-0	SOF STUDENT OCC REPAIRS - HS	1,592.25	0.00	1,592.25	0.00	0%	100%
244-810500-492-000-0	SOF STUDENT OCC REPAIRS - ALT HS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		100,000.00	0.00	56,256.40	43,743.60	0%	56%
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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	1,146.00	49,005.18	10,994.82	2%	82%
245-515320-000-000-0	IMS	20,000.00	0.00	0.00	20,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	1,805.47	1,930.08	69.92	90%	97%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	2,000.00	0.00	755.48	1,244.52	0%	38%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	2,000.00	0.00	385.50	1,614.50	0%	19%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	2,000.00	209.58	776.97	1,223.03	10%	39%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	2,000.00	977.14	1,362.64	637.36	49%	68%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	4,000.00	0.00	29.35	3,970.65	0%	1%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	4,000.00	1,319.78	1,319.78	2,680.22	33%	33%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	4,000.00	160.25	337.19	3,662.81	4%	8%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	147.44	305.34	4,694.66	3%	6%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	40,000.00	1,563.10	17,163.98	22,836.02	4%	43%
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	7,328.76	73,371.49	143,628.51	3%	34%
		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%
	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	1,750.00	1,250.00	8%	58%
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	3,728.68	3,807.32	8%	49%
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	195.65	164.35	8%	54%
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	473.16	486.84	8%	49%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.88	132.16	97.84	8%	57%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	0.00	8.28	51.72	0%	14%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	580.00	43.06	259.85	320.15	7%	45%
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%
	TOTAL EXPENDITURES**	47,071.00	1,047.49	6,686.95	40,384.05	2%	14%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	LITERACY REVENUE	339,104.00CR	0.00	388,410.00CR	49,306.00	0%	115%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	339,104.00CR	0.00	388,410.00CR	49,306.00	0%	115%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	282,376.00	23,531.31	161,956.27	120,419.73	8%	57%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	27,068.00	2,160.04	15,447.52	11,620.48	8%	57%
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	20,552.19	15,282.81	8%	57%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	21,602.00	1,650.31	11,476.70	10,125.30	8%	53%
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%
	TOTAL EXPENDITURES**	369,186.00	30,327.77	211,737.68	157,448.32	8%	57%
		0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00	0.00	0.00	0.00	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	65,800.00CR	0.00	0.00	65,800.00CR	0%	0%
	TOTAL REVENUE**	65,800.00CR	0.00	0.00	65,800.00CR	0%	0%
248-512110-000-000-0	SALARIES- PD GRANT	10,500.00	333.33	2,333.35	8,166.65	3%	22%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	20.00	1.39	8.54	11.46	7%	43%
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	42.31	296.11	1,020.89	3%	22%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	25.31	177.33	587.67	3%	23%
248-512380-000-000-0	TRAVEL-PD GRANT	30,000.00	675.14	2,940.17	27,059.83	2%	10%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/24; PRINT: 02/01/24 8:08:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	8,000.00	2,500.00	951.00	7,049.00	31%	12%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	19,000.00	3,100.00	6,470.00	12,530.00	16%	34%
248-512390-200-000-0	STATE PD TEAM GRANTS	10,257.00	0.00	239.18	10,017.82	0%	2%
248-512390-300-000-0	STATE PD TEACHER GRANTS	6,000.00	0.00	186.00	5,814.00	0%	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	2,063.90	10,536.10	0%	16%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	8,000.00	182.34	3,160.02	4,839.98	2%	40%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	106,459.00	6,859.82	18,825.60	87,633.40	6%	18%

ID CAREER READY GRANT

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

ARPA - ESSER III

250-320000-000-000-0	BEGINNING BALANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	ARPA - ESSER III REVENUE	1,146,840.00CR	0.00	929,393.18CR	217,446.82CR	0%	81%
	TOTAL REVENUE**	1,146,840.00CR	0.00	929,393.18CR	217,446.82CR	0%	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	0.00	0.00	0.00	0.00	0%	0%
250-512410-000-000-0	MAT & SUPPLIES - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-101-000-0	MATERIALS & SUPPLIES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-501-000-0	MATERIALS & SUPPLIES - ONLINE - ESSER III	1,109,926.35	0.00	890,070.00	219,856.35	0%	80%
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664400-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-810400-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,146,840.00	0.00	926,983.65	219,856.35	0%	81%

TITLE I-A ESSA IMPROVE PROG

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	216,080.00CR	17,404.75CR	95,077.99CR	121,002.01CR	8%	44%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	216,080.00CR	17,404.75CR	95,077.99CR	121,002.01CR	8%	44%
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251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00	62.50	887.50	5,712.50	1%	13%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	42,860.00	3,571.66	17,576.90	25,283.10	8%	41%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	14,420.00	0.00	0.00	14,420.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	47,392.00	3,506.74	19,290.43	28,101.57	7%	41%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	52,017.00	3,911.60	23,438.52	28,578.48	8%	45%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	2,500.00	244.24	640.96	1,859.04	10%	26%
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	0.26	38.06	11.94	1%	76%
251-512200-102-000-0	INSURANCE - TITLE I - KER	1,000.00	30.83	972.69	27.31	3%	97%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,239.00	0.00	1,239.00	0.00	0%	100%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	838.00	7.93	112.63	725.37	1%	13%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	6,502.00	532.46	2,798.68	3,703.32	8%	43%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512220-101-000-0	FICA - TITLE I - ELEM	4,131.00	291.68	1,591.34	2,539.66	7%	39%
251-512220-102-000-0	FICA - TITLE I - KER	6,533.00	546.93	3,044.53	3,488.47	8%	47%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	17,960.00	0.00	4,371.60	13,588.40	0%	24%
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	0.00	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	0.00	1,222.76	(1,222.76)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	0.00	0.00	3,083.10	(3,083.10)	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	7,550.00	566.66	3,966.70	3,583.30	8%	53%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	960.00	71.91	503.38	456.62	7%	52%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	37.52	262.85	315.15	6%	45%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	216,080.00	13,382.92	85,526.49	130,553.51	6%	40%

		0.00	0.00	0.00	0.00	0%	0%

CARES ACT

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

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

252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	=====						
	-----	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%

	TOTAL REVENUE**	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%

	TOTAL EXPENDITURES**	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	0.00	149,051.96CR	361,032.04CR	0%	29%
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%

	TOTAL REVENUE**	510,084.00CR	0.00	149,051.96CR	361,032.04CR	0%	29%
	=====						
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	437.50	562.50	6%	44%
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	3,426.50	13,706.00	27,412.00	8%	33%
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	4,805.11	27,860.49	45,863.51	7%	38%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	254.75	2,161.53	3,188.47	5%	40%
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	2,892.94	18,133.14	40,806.86	5%	31%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	17,390.00	406.51	2,558.17	14,831.83	2%	15%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	58,310.00	2,864.63	18,900.17	39,409.83	5%	32%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	37,500.00	2,729.50	16,374.43	21,125.57	7%	44%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	1.00	(1.00)	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	10.00	0.26	1.60	8.40	3%	16%
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	551.46	3,002.59	4,607.41	7%	39%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,843.00	0.00	2,843.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	0.00	0.00	0.00	0.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	12,458.00	537.21	3,146.54	9,311.46	4%	25%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	600.00	26.62	253.09	346.91	4%	42%
257-521210-102-000-0	RETIREMENT - IDEA - KER	6,776.00	226.81	2,768.76	4,007.24	3%	41%
257-521210-201-000-0	RETIREMENT - IDEA - JH	6,362.00	480.27	1,916.31	4,445.69	8%	30%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,520.00	300.67	2,086.25	4,433.75	5%	32%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	8,072.00	549.01	3,276.38	4,795.62	7%	41%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	24.24	198.62	211.38	6%	48%
257-521220-102-000-0	FICA - IDEA - KER	4,510.00	221.30	2,034.17	2,475.83	5%	45%
257-521220-201-000-0	FICA - IDEA - JH	4,000.00	282.33	1,200.22	2,799.78	7%	30%
257-521220-401-000-0	FICA - IDEA - HS	4,462.00	216.15	1,430.90	3,031.10	5%	32%
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	628.37	8,884.31	26,115.69	2%	25%
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	12.73	987.27	0%	1%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	376.33	505.01	1,494.99	19%	25%
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	3,052.50	6,462.50	7,537.50	22%	46%
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	24,915.97	148,640.81	294,812.19	6%	34%
		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	0.00	5,539.72CR	12,576.28CR	0%	31%
TOTAL REVENUE**		18,116.00CR	0.00	5,539.72CR	12,576.28CR	0%	31%
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	11,860.00	0.00	0.00	11,860.00	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	140.00	0.00	140.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,740.00	0.00	0.00	1,740.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,176.00	0.00	0.00	1,176.00	0%	0%
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	1,000.00	0.00	1,346.05	(346.05)	0%	135%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL EXPENDITURES**	18,116.00	0.00	1,486.05	16,629.95	0%	8%

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

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

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	905,588.00CR	0.00	135,735.90CR	769,852.10CR	0%	15%
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	135,735.90CR	969,852.10CR	0%	12%
	-----	=====	=====	=====	=====	=====	=====
260-521115-000-000-0	SALARIES - MEDICAID	68,020.00	5,024.05	19,918.63	48,101.37	7%	29%
260-521115-101-000-0	SALARIES - MED - ELEM	242,736.00	13,553.41	77,987.64	164,748.36	6%	32%
260-521115-102-000-0	SALARIES - MED - KER	199,795.00	9,222.85	57,327.87	142,467.13	5%	29%
260-521115-201-000-0	SALARIES - MED - JH	111,640.00	9,192.96	46,269.76	65,370.24	8%	41%
260-521115-401-000-0	SALARIES - MED - HS	126,616.00	7,901.69	42,661.00	83,955.00	6%	34%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	551.46	3,029.65	(3,029.65)	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	598.07	2,427.61	5,772.39	7%	30%
260-521210-101-000-0	RETIREMENT - MED - ELEM	27,140.00	993.57	5,617.04	21,522.96	4%	21%
260-521210-102-000-0	RETIREMENT - MED - KER	22,338.00	1,023.59	6,357.97	15,980.03	5%	28%
260-521210-201-000-0	RETIREMENT - MED - JH	12,482.00	964.50	4,758.32	7,723.68	8%	38%
260-521210-401-000-0	RETIREMENT - MED - HS	14,156.00	846.53	4,594.89	9,561.11	6%	32%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,082.00	328.06	1,639.21	3,442.79	6%	32%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	18,570.00	1,031.45	5,614.02	12,955.98	6%	30%
260-521220-102-000-0	FICA - MED - KER	15,285.00	705.55	4,385.58	10,899.42	5%	29%
260-521220-201-000-0	FICA - MED - JH	8,542.00	685.70	3,443.74	5,098.26	8%	40%
260-521220-401-000-0	FICA - MED - HS	9,688.00	604.48	3,263.58	6,424.42	6%	34%
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	0.00	57,013.97	142,986.03	0%	29%
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	53,227.92	350,825.48	753,014.52	5%	32%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	39,553.00CR	0.00	21,717.79CR	17,835.21CR	0%	55%
TOTAL REVENUE**		39,553.00CR	0.00	21,717.79CR	17,835.21CR	0%	55%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	9,553.00	0.00	0.00	9,553.00	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	10,000.00	0.00	2,998.37	7,001.63	0%	30%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	10,000.00	2,355.62	6,926.87	3,073.13	24%	69%
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		39,553.00	2,355.62	9,925.24	29,627.76	6%	25%

CARL PERKINS FUND

263-445300-000-000-0	CARL PERKINS REVENUE	20,594.00CR	0.00	16,119.00CR	4,475.00CR	0%	78%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		20,594.00CR	0.00	16,119.00CR	4,475.00CR	0%	78%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - CULINARY/FCS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	19,568.00	2,850.30	2,850.30	16,717.70	15%	15%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - CULINARY/FCS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-095-0	CARL PERKINS EQUIP - CULINARY/FCS	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-401-000-0	CARL PERKINS ADMINISTRATION FEE	1,026.00	0.00	0.00	1,026.00	0%	0%
TOTAL EXPENDITURES**		20,594.00	2,850.30	2,850.30	17,743.70	14%	14%

IDEA MINI GRANTS

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	10,000.00CR	0.00	250.00CR	9,750.00CR	0%	3%
265-521110-000-000-0	SALARIES - CERTIFIED - IDEA MINI GRANTS	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	250.00	(250.00)	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	250.00	9,750.00	0%	3%
	TITLE II-A SUPPORT EFF INSTRUCTION						
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	64,070.00CR	0.00	14,102.15CR	49,967.85CR	0%	22%
	TOTAL REVENUE**	64,070.00CR	0.00	14,102.15CR	49,967.85CR	0%	22%
271-621111-000-000-0	SALARIES - TITLE IIA	29,000.00	1,537.77	6,998.85	22,001.15	5%	24%
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	162.15	855.15	2,144.85	5%	29%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,738.00	101.50	479.58	2,258.42	4%	18%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	1,443.00	525.00	830.00	613.00	36%	58%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	24,627.00	1,185.82	7,020.34	17,606.66	5%	29%
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	874.60	1,458.22	1,541.78	29%	49%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	64,070.00	4,386.84	18,479.14	45,590.86	7%	29%
	ESSER II						
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
273-515110-000-000-0	SALARIES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515201-000-000-0	WORKMAN'S COMP COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-515202-000-000-0	UNUSED SICK LEAVE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515310-000-000-0	PURCHASED SERVICES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515380-000-000-0	TRAVEL/PER DIEM COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-000-000-0	DISTRICT SUPPLIES - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-101-000-0	SUPPLIES - CENTRAL - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-102-000-0	SUPPLIES - INTERM - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-201-000-0	SUPPLIES - JH - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-401-000-0	SUPPLIES - HS - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515500-000-000-0	EQUIPMENT COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
ID REBOUNDS - CORONAVIRUS RELIEF							
274-445900-000-000-0	ID REBOUNDS - REVENUE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
274-515110-000-000-0	SALARIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515200-000-000-0	BENEFITS - MEDICAL ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515201-000-000-0	WC - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515202-000-000-0	UN SK LV - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	BENEFITS - RETIREMENT - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515220-000-000-0	FICA BENEFITS - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	MAT & SUPPLIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
275-512110-000-000-0	SALARIES - CERTIFIED ELEM FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	SALARIES CLASSIFIED ELEM - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SALARIES CLASSIFIED SEC - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-641110-000-000-0	SALARIES - ADMIN - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
276-512110-000-000-0	SALARIES - MISC FEDERAL	6,000.00	0.00	7,045.00	(1,045.00)	0%	117%
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	511.88	(11.88)	0%	102%
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	20,634.45CR	136,560.42CR	83,439.58CR	9%	62%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	886.25CR	4,067.75CR	932.25CR	18%	81%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,000.00CR	188.99CR	1,992.38CR	2,007.62CR	5%	50%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	450,000.00CR	24,000.74CR	177,243.00CR	272,757.00CR	5%	39%
290-460000-000-000-0	TRANSFER IN	27,000.00CR	0.00	20,000.00CR	7,000.00CR	0%	74%
TOTAL REVENUE**		1,158,298.18CR	45,710.43CR	339,863.55CR	818,434.63CR	4%	29%
290-710115-000-000-0	SALARIES-FOOD SERVICES	88,185.00	7,639.97	47,557.97	40,627.03	9%	54%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	62,575.00	4,689.61	30,509.10	32,065.90	7%	49%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,796.00	4,875.47	30,794.46	32,001.54	8%	49%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	51,302.00	4,053.46	25,974.02	25,327.98	8%	51%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	70,750.00	5,354.94	33,808.34	36,941.66	8%	48%
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	207.97	826.99	4,173.01	4%	17%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	18,750.00	1,563.35	8,854.81	9,895.19	8%	47%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	90.44	574.01	(214.01)	25%	159%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	30.83	212.66	147.34	9%	59%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	30.83	212.66	147.34	9%	59%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/24; PRINT: 02/01/24 8:08:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	30.83	212.66	147.34	9%	59%
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	854.15	5,316.98	4,543.02	9%	54%
290-710210-101-000-0	RETIREMENT - FS - ELEM	7,050.00	528.14	3,340.18	3,709.82	7%	47%
290-710210-102-000-0	RETIREMENT - FS - KER	6,565.00	504.06	3,205.99	3,359.01	8%	49%
290-710210-201-000-0	RETIREMENT - FS - JH	4,900.00	393.74	2,514.06	2,385.94	8%	51%
290-710210-401-000-0	RETIREMENT - FS - HS	7,910.00	598.68	3,684.14	4,225.86	8%	47%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	6,750.00	522.02	3,250.40	3,499.60	8%	48%
290-710220-101-000-0	FICA - FS - ELEM	4,790.00	350.21	2,288.62	2,501.38	7%	48%
290-710220-102-000-0	FICA - FS - KER	4,805.00	372.97	2,355.76	2,449.24	8%	49%
290-710220-201-000-0	FICA - FS - JH	3,925.00	293.16	1,891.88	2,033.12	7%	48%
290-710220-401-000-0	FICA - FS - HS	5,412.00	400.33	2,537.54	2,874.46	7%	47%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	1,900.00	7,185.93	2,814.07	19%	72%
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00	0.00	0.00	500.00	0%	0%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	300,000.00	23,592.17	133,260.90	166,739.10	8%	44%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	3,609.93	24,406.69	55,593.31	5%	31%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	5,780.55	19,387.73	15,612.27	17%	55%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	31,636.34	43,536.63	56,463.37	32%	44%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	522.48	9,477.52	0%	5%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		961,381.00	99,904.15	441,339.59	520,041.41	10%	46%
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	632.40CR	224,623.59CR	224,623.59	0%	0%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	132.09CR	1,157.63CR	842.37CR	7%	58%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	27,350.00CR	7,266.41CR	46,437.91CR	19,087.91	27%	170%
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	8,030.90CR	680,745.22CR	1,681,590.23CR	0%	29%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	485,000.00	0.00	485,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	613,375.00	0.00	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	24,307.66CR	148,060.70CR	98,060.70	49%	296%
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	1,109,926.00CR	70,000.00CR	0%	94%
TOTAL REVENUE**		6,401,095.84CR	24,307.66CR	1,257,986.70CR	5,143,109.14CR	0%	20%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	205,000.00	0.00	80,000.00	125,000.00	0%	39%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	36,472.26	29.67	189.61	36,282.65	0%	1%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	20,741.90	0.00	0.00	20,741.90	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	37,396.26	0.00	0.00	37,396.26	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	14,446.00	1,479.42	1,479.42	12,966.58	10%	10%
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	0.00	1,270.87	4,466.54	0%	22%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	100,000.00	33,000.00	88,545.30	11,454.70	33%	89%
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	3,355.00	871,778.99	(141,778.99)	0%	119%
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	200.00	24,230.00	675,770.00	0%	3%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	1,209,926.00	0.00	23,388.50	1,186,537.50	0%	2%
410-920800-000-000-0	TRANSFER OUT - CAP PROJECTS	208,688.36	208,688.36	208,688.36	0.00	100%	100%
TOTAL EXPENDITURES**		3,813,408.19	246,752.45	1,315,616.99	2,497,791.20	6%	34%

TRANSPORTATION

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

SCHOOL FACILITIES - PROP TAX RELIEF

435-320000-000-000-0	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	720,341.47	0.00	0.00	720,341.47	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**		720,341.47	0.00	0.00	720,341.47	0%	0%