

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	174.80CR	60,330.01CR	60,330.01	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	16.97CR	6,354.00CR	6,354.00	0%	0%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	612.30CR	612.30	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	0.00	42.67CR	423.65CR	423.65	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	300,000.00CR	33,417.28CR	253,888.14CR	46,111.86CR	11%	85%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	160,000.00CR	34,317.61CR	163,552.73CR	3,552.73	21%	102%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	2,297,723.89CR	67,969.33CR	485,160.83CR	1,812,563.06CR	3%	21%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	12,163,923.00CR	0.00	11,201,316.38CR	962,606.62CR	0%	92%
100-431200-000-000-0	TRANSPORTATION SUPPORT	426,530.00CR	0.00	426,530.00CR	0.00	0%	100%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,513,604.00CR	0.00	1,626,540.41CR	112,936.41	0%	107%
100-431900-000-000-0	OTHER STATE SUPPORT	128,580.00CR	0.00	86,308.00CR	42,272.00CR	0%	67%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	205,519.00CR	0.00	205,519.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	34,987.93CR	5,638.07CR	0%	86%
100-439000-600-000-0	OTHER STATE REVENUE	116,500.00CR	0.00	78,133.45CR	38,366.55CR	0%	67%
	*TOTAL STATE REVENUE	14,595,282.00CR	0.00	13,659,335.17CR	935,946.83CR	0%	94%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	5,071.11CR	0.00	5,071.11CR	0.00	0%	100%
	*TOTAL OTHER REVENUE	5,071.11CR	0.00	5,071.11CR	0.00	0%	100%
	TOTAL REVENUE**	16,898,077.00CR	67,969.33CR	14,149,567.11CR	2,748,509.89CR	0%	84%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	685,100.00	54,263.11	479,567.57	205,532.43	8%	70%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	9,420.00	595.23	4,310.62	5,109.38	6%	46%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	937.50	5,018.50	14,981.50	5%	25%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	90,700.00	7,018.45	63,485.70	27,214.30	8%	70%
100-512201-101-000-0	ELEM - WORKMANS COMP	5,924.00	0.00	5,924.00	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	88,600.00	6,870.37	61,983.71	26,616.29	8%	70%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	48,954.00	3,901.28	33,851.60	15,102.40	8%	69%
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	28.99	1,067.39	1,132.61	1%	49%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	19,560.00	155.46	3,429.03	16,130.97	1%	18%
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	978,818.00	73,770.39	662,731.90	316,086.10	8%	68%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	857,150.00	65,705.01	599,525.82	257,624.18	8%	70%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	1,180.81	6,659.23	13,340.77	6%	33%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	77,157.00	6,080.39	53,640.79	23,516.21	8%	70%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-03/31/24; PRINT: 04/01/24 7:47:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512201-102-000-0	KER - WORKMANS COMP	7,002.00	0.00	7,002.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	102,000.00	7,809.20	71,323.35	30,676.65	8%	70%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	62,000.00	4,716.60	43,026.09	18,973.91	8%	69%
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	0.00	2,200.00	0.00	0%	100%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	19,140.00	688.12	14,757.34	4,382.66	4%	77%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	3,440.00	0.00	3,440.00	0.00	0%	100%
100-512440-102-000-0	KERSHAW TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,156,089.00	86,180.13	803,094.22	352,994.78	7%	69%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	968,000.00	76,312.13	677,253.31	290,746.69	8%	70%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	24,275.00	251.33	13,817.11	10,457.89	1%	57%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	31,000.00	4,378.33	21,690.16	9,309.84	14%	70%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	2,025.00	9,815.22	10,184.78	10%	49%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	132,000.00	10,128.82	92,287.46	39,712.54	8%	70%
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	10,031.00	87,741.33	29,438.67	9%	75%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	71,442.00	5,748.12	50,360.78	21,081.22	8%	70%
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	0.00	2,400.00	0.00	0%	100%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	27,520.00	2,345.36	16,218.87	11,301.13	9%	59%
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	1,432,249.00	111,220.09	1,001,996.97	430,252.03	8%	70%
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	293,088.00	20,496.95	160,065.23	133,022.77	7%	55%
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	232,676.23	109,423.77	9%	68%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	29,160.00	2,285.78	10,943.20	18,216.80	8%	38%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	84,573.00	7,047.75	62,887.65	21,685.35	8%	74%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	25,390.00	976.07	6,542.33	18,847.67	4%	26%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	40,088.00	4,771.66	39,737.96	350.04	12%	99%
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	18,231.04	18,961.96	7%	49%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	57,255.00	5,249.68	38,612.29	18,642.71	9%	67%
100-512220-501-000-0	FICA - ONLINE ELEM	22,422.00	1,504.66	11,833.92	10,588.08	7%	53%
100-515220-501-000-0	FICA - ONLINE SECONDARY	34,780.00	2,906.31	21,301.78	13,478.22	8%	61%
100-515320-501-000-0	COPIER MAINT - ONLINE	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515330-501-000-0	ONLINE PROFESSIONAL DEVELOPMENT	1,000.00	0.00	720.25	279.75	0%	72%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	1,153.66	7,143.72	4,856.28	10%	60%
100-515420-501-000-0	PROF SERVICES - ONLINE SCHOOL	373,524.00	298,757.42	302,912.42	70,611.58	80%	81%
100-515440-501-000-0	TEXTBOOKS - ONLINE	0.00	0.00	0.00	0.00	0%	0%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ONLINE SCHOOL PROGRAM	1,363,901.00	380,057.69	918,936.02	444,964.98	28%	67%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,560,000.00	119,932.77	1,086,228.11	473,771.89	8%	70%
100-515111-401-000-0	SALARIES-HS EXTRACURR	165,000.00	6,245.70	114,896.59	50,103.41	4%	70%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	0.00	585.00	4,415.00	0%	12%

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100-515114-401-000-0	SALARIES-EXTRA DAYS	10,000.00	678.24	6,785.83	3,214.17	7%	68%
100-515115-401-000-0	SALARIES-HS ATH DIR	0.00	0.00	0.00	0.00	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	45,110.00	4,149.47	27,795.48	17,314.52	9%	62%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	2,447.50	15,763.94	14,236.06	8%	53%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	266,406.00	15,941.78	179,481.74	86,924.26	6%	67%
100-515201-401-000-0	HS WORKMANS COMP	16,074.00	0.00	16,074.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	210,000.00	16,372.96	145,758.69	64,241.31	8%	69%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	131,090.00	9,423.43	88,215.01	42,874.99	7%	67%
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	1,290.67	1,290.67	(1,290.67)	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	3,321.26	14,832.55	41,618.45	6%	26%
100-515420-401-000-0	HS FEE REPLACEMENT	30,000.00	0.00	16,195.00	13,805.00	0%	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	122,000.00	9,565.49	85,104.63	36,895.37	8%	70%
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	12,872.80	10,072.20	6%	56%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	14,000.00	1,213.86	9,628.30	4,371.70	9%	69%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,782.00	639.28	5,737.84	3,044.16	7%	65%
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	24.76	1,509.71	13,490.29	0%	10%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,731,896.00	192,666.01	1,841,256.44	890,639.56	7%	67%
100-519110-000-000-0	SALARIES - VOC REHAB	60,000.00	172.00	43,640.04	16,359.96	0%	73%
100-519202-000-000-0	PERSI UNUSED SICK - VOC REHAB	0.00	0.00	0.00	0.00	0%	0%
100-519210-000-000-0	RETIREMENT BENEFITS - VOC REHAB	5,000.00	0.00	3,157.21	1,842.79	0%	63%
100-519220-000-000-0	FICA BENEFITS - VOC REHAB	4,000.00	13.16	2,439.96	1,560.04	0%	61%
100-519410-000-000-0	VOC REHAB - SUPPLIES	500.00	0.00	277.20	222.80	0%	55%
	TOTAL EXPENDITURES**	69,500.00	185.16	49,514.41	19,985.59	0%	71%
	**TOTAL REGULAR PROGRAMS	7,732,453.00	844,079.47	5,277,529.96	2,454,923.04	11%	68%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	145,000.00	11,289.52	100,424.34	44,575.66	8%	69%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	58,615.00	4,884.41	34,190.87	24,424.13	8%	58%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	102,125.00	7,925.74	71,487.78	30,637.22	8%	70%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	160,000.00	11,794.48	111,921.19	48,078.81	7%	70%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	0.00	0.00	0.00	0.00	0%	0%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	0.00	0.00	0.00	0.00	0%	0%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	31,636.00	3,594.10	18,537.40	13,098.60	11%	59%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	180.00	0.00	0.00	180.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	22,000.00	1,742.33	14,959.52	7,040.48	8%	68%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	6,600.00	550.29	3,676.33	2,923.67	8%	56%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	31,100.00	2,290.49	21,742.88	9,357.12	7%	70%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	901.00	0.00	901.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	1,072.00	0.00	1,072.00	0.00	0%	100%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	875.00	0.00	875.00	0.00	0%	100%

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100-521201-401-000-0	EX CH HS - WORKMANS COMP	1,346.00	0.00	1,346.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	0.00	0.00	0.00	0.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	3,720.00	0.00	0.00	3,720.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	20,000.00	1,656.34	13,964.14	6,035.86	8%	70%
100-521210-102-000-0	RETIREMENT - EC - KER	7,438.00	619.83	4,338.81	3,099.19	8%	58%
100-521210-201-000-0	RETIREMENT - EC - JH	13,000.00	1,005.77	9,071.76	3,928.24	8%	70%
100-521210-401-000-0	RETIREMENT - EC - HS	20,500.00	1,496.71	14,202.75	6,297.25	7%	69%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,250.00	0.00	0.00	2,250.00	0%	0%
100-521220-101-000-0	FICA - EC - ELEM	11,500.00	1,015.57	8,034.83	3,465.17	9%	70%
100-521220-102-000-0	FICA - EC - KER	4,484.00	328.72	2,316.70	2,167.30	7%	52%
100-521220-201-000-0	FICA - EC - JH	7,276.00	552.41	5,006.52	2,269.48	8%	69%
100-521220-401-000-0	FICA - EC - HS	10,828.00	759.63	7,393.92	3,434.08	7%	68%
100-521300-000-000-0	CONTRACTED SERVICES	37,000.00	3,062.50	26,102.92	10,897.08	8%	71%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	715,746.00	55,845.10	482,919.72	232,826.28	8%	67%
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	261.31	738.69	0%	26%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	0.00	261.31	738.69	0%	26%
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	40,230.00	3,051.53	28,159.11	12,070.89	8%	70%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,700.00	762.88	6,789.76	2,910.24	8%	70%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	300.00	22.75	210.27	89.73	8%	70%
100-524200-201-000-0	INSURANCE - GATE - JH	75.00	5.69	51.06	23.94	8%	68%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	413.00	0.00	413.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	0.00	0.00	0.00	0.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%
100-524210-102-000-0	RETIREMENT - GATE - KER	5,110.00	387.24	3,573.40	1,536.60	8%	70%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,230.00	96.81	861.63	368.37	8%	70%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	3,080.00	233.45	2,154.18	925.82	8%	70%
100-524220-201-000-0	FICA - GATE - JH	750.00	58.36	519.42	230.58	8%	69%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	60,888.00	4,618.71	42,731.83	18,156.17	8%	70%
	**TOTAL SPECIAL PROGRAMS	777,634.00	60,463.81	525,912.86	251,721.14	8%	68%
	***TOTAL INSTRUCTION	8,510,087.00	904,543.28	5,803,442.82	2,706,644.18	11%	68%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	20,000.00	1,291.25	6,770.00	13,230.00	6%	34%
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	2,611.58	3,993.86	6.14	65%	100%
	*TOTAL SCHOOL ACTIVITY PROGRAM	34,068.00	3,902.83	15,703.86	18,364.14	11%	46%
100-611110-000-000-0	SALARIES-COUNSELORS	134,445.00	11,203.74	93,317.38	41,127.62	8%	69%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	92,000.00	7,070.66	63,199.42	28,800.58	8%	69%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	15,025.00	1,363.62	10,515.11	4,509.89	9%	70%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,600.00	666.66	6,000.02	2,599.98	8%	70%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	83.33	765.21	1,234.79	4%	38%
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	7,820.10	5,179.90	7%	60%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	8,350.00	564.63	5,839.74	2,510.26	7%	70%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,143.00	0.00	2,143.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	18,825.00	1,594.79	13,176.29	5,648.71	8%	70%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	12,750.00	992.44	8,878.51	3,871.49	8%	70%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	11,250.00	881.61	7,243.42	4,006.58	8%	64%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,460.00	582.23	5,220.35	2,239.65	8%	70%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	3,000.00	0.00	3,000.00	0.00	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	331,848.00	25,890.07	229,118.55	102,729.45	8%	69%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL SUPPORT	365,916.00	29,792.90	244,822.41	121,093.59	8%	67%
100-621110-000-000-0	SALARIES- BONUS	800,000.00	464,812.84	707,153.17	92,846.83	58%	88%
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	57,989.37	88,539.39	12,280.61	58%	88%
100-621220-000-000-0	FICA BENEFITS - BONUS	60,778.00	35,558.17	53,102.11	7,675.89	59%	87%
	*TOTAL INSTRUCTION IMPROVEMENT	961,598.00	558,360.38	848,794.67	112,803.33	58%	88%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	24,680.00	2,025.75	16,619.54	8,060.46	8%	67%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	60,900.00	6,268.57	42,596.64	18,303.36	10%	70%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,483.40	20,667.45	9,332.55	8%	69%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	76.02	700.47	1,299.53	4%	35%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,610.00	551.46	5,263.67	2,346.33	7%	69%
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	522.95	3,815.18	2,586.82	8%	60%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,760.00	226.48	1,710.87	1,049.13	8%	62%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,680.00	480.77	3,274.23	1,405.77	10%	70%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,890.00	154.97	1,271.40	618.60	8%	67%

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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	189.97	1,581.03	1,418.97	6%	53%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,500.00	0.00	1,500.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,500.00	0.00	1,500.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,500.00	0.00	1,500.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	149,495.00	12,980.34	103,073.48	46,421.52	9%	69%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	20,000.00	3,981.58	9,028.30	10,971.70	20%	45%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	316.19	20,269.67	9,730.33	1%	68%
	*TOTAL BOARD OF EDUCATION PROGRAM	50,000.00	4,297.77	29,297.97	20,702.03	9%	59%
100-623115-000-000-0	SALARIES - TECHNOLOGY	225,000.00	17,915.76	157,072.82	67,927.18	8%	70%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	23,850.00	1,667.25	16,678.57	7,171.43	7%	70%
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	16,912.35	7,237.65	8%	70%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	16,520.00	1,296.74	11,364.04	5,155.96	8%	69%
	TOTAL TECHNOLOGY	291,516.00	22,758.90	204,023.78	87,492.22	8%	70%
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	357.64CR	2,057.74	57,942.26	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	0.00	22,268.59	37,731.41	0%	37%
100-624400-501-000-0	ONLINE TEXTBOOKS	4,000.00	160.00	160.00	3,840.00	4%	4%
	TOTAL EXPENDITURES**	244,000.00	197.64CR	34,865.05	209,134.95	0%	14%
	*TOTAL STAFF SUPPORT	1,696,609.00	598,199.75	1,220,054.95	476,554.05	35%	72%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	20,000.00	3,981.58	9,028.30	10,971.70	20%	45%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	316.19	20,269.67	9,730.33	1%	68%
	*TOTAL BOARD OF EDUCATION PROGRAM	50,000.00	4,297.77	29,297.97	20,702.03	9%	59%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	105,000.00	8,750.00	78,750.00	26,250.00	8%	75%
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	40,089.69	38,370.31	6%	51%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	2,000.00	52.36	981.45	1,018.55	3%	49%
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	14,475.33	8,524.67	7%	63%
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	978.13	8,834.13	5,665.87	7%	61%
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	800.00CR	10,000.00	0.00	7%	100%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	10,000.00	2,045.81CR	10,000.00	0.00	19%	100%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	10,000.00	2,961.11	2,961.11	7,038.89	30%	30%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	15,000.00	0.00	7,680.97	7,319.03	0%	51%
	*TOTAL DISTRICT ADMINISTRATION	269,436.00	15,958.57	175,248.68	94,187.32	6%	65%
	**TOTAL GENERAL ADMINISTRATION	319,436.00	20,256.34	204,546.65	114,889.35	6%	64%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	0.00	0.00	0.00	0.00	0%	0%
100-641110-101-000-0	SALARIES - ADMIN - ELEM	122,000.00	9,541.76	84,577.29	37,422.71	8%	69%
100-641110-102-000-0	SALARIES - ADMIN - KER	124,500.00	9,794.67	86,993.94	37,506.06	8%	70%
100-641110-201-000-0	SALARIES - ADMIN - JH	145,000.00	11,016.32	101,490.65	43,509.35	8%	70%
100-641110-401-000-0	SALARIES - ADMIN - HS	320,000.00	23,649.46	223,469.08	96,530.92	7%	70%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	168.30	1,039.50	660.50	10%	61%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	5,000.00	374.67	1,432.86	3,567.14	7%	29%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	800.00	65.04	557.57	242.43	8%	70%
100-641200-102-000-0	INSURANCE - ADMIN - KER	28,500.00	2,032.05	19,830.01	8,669.99	7%	70%
100-641200-201-000-0	INSURANCE - ADMIN - JH	26,000.00	1,902.67	17,760.00	8,240.00	7%	68%
100-641200-401-000-0	INSURANCE - ADMIN - HS	26,000.00	1,885.94	18,203.35	7,796.65	7%	70%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,028.00	0.00	6,028.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	15,000.00	1,191.60	10,492.94	4,507.06	8%	70%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	15,300.00	1,204.88	10,706.00	4,594.00	8%	70%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	18,000.00	1,363.15	12,495.11	5,504.89	8%	69%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	39,300.00	2,924.33	27,497.96	11,802.04	7%	70%
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	28.66	109.27	390.73	6%	22%
100-641220-101-000-0	FICA - ADMIN - ELEM	9,000.00	731.81	6,442.34	2,557.66	8%	72%
100-641220-102-000-0	FICA - ADMIN - KER	9,000.00	613.36	5,525.09	3,474.91	7%	61%
100-641220-201-000-0	FICA - ADMIN - JH	10,500.00	704.59	6,574.87	3,925.13	7%	63%
100-641220-401-000-0	FICA - ADMIN - HS	23,000.00	1,684.64	15,994.03	7,005.97	7%	70%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	1,580.45	419.55	0%	79%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	1,000.00	141.86	141.86	858.14	14%	14%
	*TOTAL SCHOOL ADMINISTRATION	951,128.00	71,019.76	658,942.17	292,185.83	7%	69%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	1,000.00	1,000.00	0%	50%
100-651115-000-000-0	SALARIES-BUSINESS OP	126,000.00	9,924.50	88,157.73	37,842.27	8%	70%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	15,500.00	1,089.07	10,801.46	4,698.54	7%	70%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,538.00	0.00	1,538.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	13,500.00	1,040.08	9,303.79	4,196.21	8%	69%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	9,500.00	710.44	6,370.39	3,129.61	7%	67%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	1,128.00	25,863.50	24,136.50	2%	52%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	886.39	1,113.61	0%	44%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	749.57	1,250.43	0%	37%
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	172.52	2,261.77	17,738.23	1%	11%
100-651500-001-000-0	DISTRICT EQUIPMENT	5,758.89	0.00	722.68	5,036.21	0%	13%
	*TOTAL BUSINESS SERVICE	253,296.89	14,064.61	147,655.28	105,641.61	6%	58%
100-661115-000-000-0	SALARIES-CUSTODIAL	30,000.00	960.94	19,208.35	10,791.65	3%	64%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	28,500.00	2,149.50	15,189.63	13,310.37	8%	53%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	36,000.00	2,498.29	18,318.36	17,681.64	7%	51%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	31,300.00	2,464.12	21,902.08	9,397.92	8%	70%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	62,000.00	4,354.94	31,718.76	30,281.24	7%	51%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	1,000.00	0.00	810.01	189.99	0%	81%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	4,000.00	275.14	1,948.61	2,051.39	7%	49%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	5,050.00	330.88	3,545.00	1,505.00	7%	70%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	5,050.00	330.88	3,545.00	1,505.00	7%	70%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	15,500.00	887.77	7,810.59	7,689.41	6%	50%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	181.00	0.00	181.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	257.00	0.00	257.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	325.00	0.00	325.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	271.00	0.00	271.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	560.00	0.00	560.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	500.00	0.00	299.91	200.09	0%	60%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,500.00	175.75	1,147.87	1,352.13	7%	46%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,750.00	213.21	1,918.89	831.11	8%	70%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,750.00	210.92	1,898.28	851.72	8%	69%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,700.00	371.59	2,859.07	1,840.93	8%	61%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	2,000.00	65.62	941.83	1,058.17	3%	47%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,200.00	158.58	1,120.52	1,079.48	7%	51%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,800.00	186.44	1,359.26	1,440.74	7%	49%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,400.00	180.41	1,602.67	797.33	8%	67%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,750.00	303.93	2,172.53	2,577.47	6%	46%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	493.11	5,019.48	4,980.52	5%	50%
100-661330-101-000-0	WATER AND SEWER - ELEM	33,000.00	1,650.60	16,654.10	16,345.90	5%	50%
100-661330-102-000-0	WATER AND SEWER - KER	24,000.00	1,422.19	11,584.00	12,416.00	6%	48%
100-661330-201-000-0	WATER AND SEWER - JH	35,000.00	1,709.35	15,932.46	19,067.54	5%	46%
100-661330-401-000-0	WATER AND SEWER - HS	38,000.00	2,455.51	22,803.09	15,196.91	6%	60%
100-661330-492-000-0	WATER AND SEWER - ALT HS	12,500.00	285.14	2,726.45	9,773.55	2%	22%
100-661330-501-000-0	WATER & SEWER - ONLINE	12,500.00	285.15	2,726.47	9,773.53	2%	22%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,000.00	128.00	1,230.49	769.51	6%	62%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	24,000.00	1,670.62	11,418.67	12,581.33	7%	48%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	60,500.00	4,573.13	30,722.94	29,777.06	8%	51%
100-661333-201-000-0	ELECTRICITY-JR HIGH	75,100.00	5,303.29	38,034.85	37,065.15	7%	51%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	98,300.00	6,220.89	53,169.16	45,130.84	6%	54%
100-661333-492-000-0	ELECTRICITY - ALT HS	4,165.00	376.27	2,383.29	1,781.71	9%	57%
100-661333-501-000-0	ELECTRICITY - ONLINE	4,000.00	376.26	2,383.24	1,616.76	9%	60%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	409.94	3,356.95	1,643.05	8%	67%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,055.00	144.60	4,279.51	5,775.49	1%	43%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,435.00	409.94	3,356.91	1,078.09	9%	76%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,065.00	174.16	858.37	1,206.63	8%	42%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	16,500.00	1,212.91	4,998.01	11,501.99	7%	30%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	16,850.00	1,132.51	5,685.40	11,164.60	7%	34%
100-661334-201-000-0	NATURAL GAS-JR HIGH	21,100.00	1,595.44	7,732.46	13,367.54	8%	37%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	56,100.00	3,296.29	18,720.26	37,379.74	6%	33%
100-661334-492-000-0	NATURAL GAS - ALT HS	18,525.00	1,643.19	7,379.67	11,145.33	9%	40%
100-661334-501-000-0	NATURAL GAS - ONLINE	18,525.00	1,643.19	8,376.22	10,148.78	9%	45%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	387.48	2,021.12	2,978.88	8%	40%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	8,085.00	670.13	3,072.83	5,012.17	8%	38%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	100.00	15.45	15.45	84.55	15%	15%
100-661335-000-000-0	TELEPHONE-INTERNET	25,650.00	2,317.96	22,042.14	3,607.86	9%	86%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	9,325.00	94.93	994.89	8,330.11	1%	11%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,285.00	0.00	477.86	807.14	0%	37%
100-661335-102-000-0	TELEPHONE-INTERM	510.00	45.16	323.91	186.09	9%	64%
100-661335-201-000-0	TELEPHONE-JR HIGH	820.00	0.00	283.93	536.07	0%	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	75.00	495.00	255.00	10%	66%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,200.00	100.63	880.07	319.93	8%	73%
100-661335-701-000-0	REPEATER SERVICE - TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	7,550.83	2,449.17	0%	76%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	10,619.31	(619.31)	0%	106%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	587.90	7,562.18	2,437.82	6%	76%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	0.00	18,311.07	1,688.93	0%	92%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	1,000.00	0.00	1,055.93	(55.93)	0%	106%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	243.93	343.92	1,656.08	12%	17%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	138,000.00	0.00	137,721.00	279.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	1,096,319.00	59,269.16	637,260.17	459,058.83	5%	58%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	496.00	4,504.00	0%	10%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	20,000.00	0.00	0.00	20,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	5,000.00	0.00	507.37	4,492.63	0%	10%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	260,000.00	17,816.21	169,458.77	90,541.23	7%	65%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	44,000.00	2,075.15	21,455.32	22,544.68	5%	49%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,285.00	0.00	2,285.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	28,800.00	1,934.56	18,011.17	10,788.83	7%	63%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	20,000.00	1,312.61	12,254.66	7,745.34	7%	61%
100-664300-000-000-0	MAINTENANCE TRAINING	2,000.00	0.00	388.85	1,611.15	0%	19%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	345.00	7,680.38	2,319.62	3%	77%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	11,114.80	(1,114.80)	0%	111%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	5,294.52	20,794.61	(794.61)	26%	104%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	442.00	25,553.37	9,446.63	1%	73%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	1,510.00	12,506.69	2,493.31	10%	83%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	15,000.00	0.00	1,120.50	13,879.50	0%	7%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	74,640.00	1,344.99	18,029.18	56,610.82	2%	24%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	493.73	9,506.27	0%	5%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	6,492.87	3,507.13	0%	65%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	2,919.00	4,191.29	15,808.71	15%	21%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	11,250.00	18,742.36	1,257.64	56%	94%
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	13,816.45	6,183.55	0%	69%
	*TOTAL MAINT BLDGS & EQUIP	649,725.00	46,244.04	366,326.09	283,398.91	7%	56%
100-665115-000-000-0	SALARIES-GROUNDS	60,000.00	3,349.28	35,796.53	24,203.47	6%	60%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	9,500.00	457.31	5,087.10	4,412.90	5%	54%
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	3,631.78	2,568.22	6%	59%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	4,300.00	246.13	2,547.01	1,752.99	6%	59%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	150.00	1,714.30	2,285.70	4%	43%
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	1,734.64	2,421.17	3,578.83	29%	40%
	*TOTAL MAINTENANCE GROUNDS	110,497.00	6,311.81	71,794.81	38,702.19	6%	65%
	*TOTAL OPERATIONS	1,856,541.00	111,825.01	1,075,381.07	781,159.93	6%	58%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681115-000-000-0	SALARIES-BUS DRIVERS	250,000.00	22,550.64	122,558.32	127,441.68	9%	49%
100-681116-000-000-0	SALARIES-BUS MECHANIC	58,000.00	4,511.87	40,352.83	17,647.17	8%	70%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	65,000.00	4,993.26	44,939.34	20,060.66	8%	69%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	5,000.00	107.15	1,189.37	3,810.63	2%	24%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	89.55	150.45	4%	37%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	125.00	9.95	88.80	36.20	8%	71%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	8,500.00	541.51	5,943.95	2,556.05	6%	70%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,000.00	1,011.10	9,890.17	5,109.83	7%	66%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	0.00	1,676.00	1,324.00	0%	56%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	0.00	0.00	0.00	0.00	0%	0%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	2,763.00	0.00	2,763.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	499.00	0.00	499.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	25,000.00	1,965.30	12,902.09	12,097.91	8%	52%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,100.00	0.00	0.00	6,100.00	0%	0%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	25,000.00	2,103.59	12,792.04	12,207.96	8%	51%
100-681220-100-000-0	FICA - TRANSP MECHANIC	4,225.00	286.88	2,567.52	1,657.48	7%	61%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	2,481.25	14,433.71	25,566.29	6%	36%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	166.56	1,587.06	4,412.94	3%	26%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	357.37	4,642.63	0%	7%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	45.16	1,005.92	1,994.08	2%	34%
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	30,779.54	60,217.31	119,782.69	17%	33%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	40,000.00	1,132.17	26,130.10	13,869.90	3%	65%
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	24.25	329.36	670.64	2%	33%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	384.49	615.51	0%	38%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	220.22	779.78	0%	22%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	761,452.00	72,720.13	366,619.36	394,832.64	10%	48%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	12,000.00	784.77	8,049.72	3,950.28	7%	67%
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	60.02	615.80	398.20	6%	61%
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	563.00	1,682.00	2,318.00	14%	42%
100-682490-000-000-0	CO CURRICULAR TRAVEL	30,000.00	306.58	26,778.78	3,221.22	1%	89%

	*TOTAL PUPIL ACTIVITY TRANSPORT	70,014.00	1,714.37	37,286.30	32,727.70	2%	53%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	20,000.00	53.71	19,770.84	229.16	0%	99%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	127.76	1,837.28	3,162.72	3%	37%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	42,000.00	97.14	8,675.25	33,324.75	0%	21%
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	278.61	30,283.37	37,716.63	0%	45%

	*TOTAL TRANSPORTATION	899,466.00	74,713.11	434,189.03	465,276.97	8%	48%

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

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	28,600.00	0.00	28,600.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	0.00	27,000.00	0.00	0%	100%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	200,000.00	0.00	0.00	200,000.00	0%	0%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	1,109,926.00	0.00	1,109,926.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-950000-000-000-0	CONTINGENCY FUND	700,000.00	0.00	0.00	700,000.00	0%	0%
	***TOTAL OTHER SERVICES	2,065,526.00	0.00	1,165,526.00	900,000.00	0%	56%
	TOTAL EXPENDITURES**	16,943,005.89	1,824,414.76	10,979,560.38	5,963,445.51	11%	65%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
DISTANCE LEARNING GRANT							
232-320000-000-000-0	BEGINNING BUDGET BALANCE - DISTANCE LEARNING	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	DISTANCE LEARNING REV	1,099,655.64CR	0.00	0.00	1,099,655.64CR	0%	0%
232-460000-000-000-0	DISTANCE LEARNING - TRANSFER IN	50,032.36CR	0.00	50,032.36CR	0.00	0%	100%
	TOTAL REVENUE**	1,149,688.00CR	0.00	50,032.36CR	1,099,655.64CR	0%	4%
232-623400-059-000-0	DL SUPPLIES - FIRTH	111,621.14	33,504.00	33,504.00	78,117.14	30%	30%
232-623400-161-000-0	DL SUPPLIES - CLARK COUNTY	161,078.42	2,094.00	2,094.00	158,984.42	1%	1%
232-623400-181-000-0	DL SUPPLIES - CHALLIS	38,311.76	20,940.00	20,940.00	17,371.76	55%	55%
232-623400-252-000-0	DL SUPPLIES - RIRIE	235,316.85	85,356.00	85,356.00	149,960.85	36%	36%
232-623400-291-000-0	DL SUPPLIES - SALMON	219,890.14	101,039.00	101,039.00	118,851.14	46%	46%
232-623400-322-000-0	DL SUPPLIES - SUGAR-SALEM	383,469.69	0.00	146,549.00	236,920.69	0%	38%
	TOTAL EXPENDITURES**	1,149,688.00	242,933.00	389,482.00	760,206.00	21%	34%
COPS GRANT							
233-320000-000-000-0	BEGINNING BUDGET BALANCE - COPS GRANT	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	COPS GRANT REVENUE	475,968.00CR	137,767.60CR	137,767.60CR	338,200.40CR	29%	29%
233-460000-000-000-0	COPS GRANT - TRANSFER IN	158,656.00CR	0.00	158,656.00CR	0.00	0%	100%
	TOTAL REVENUE**	634,624.00CR	137,767.60CR	296,423.60CR	338,200.40CR	22%	47%
233-623300-000-000-0	COPS GRANT - PURCHASED SERVICES	150,000.00	0.00	149,890.13	109.87	0%	100%
233-810530-000-000-0	STUDENT OCCUPIED REPAIRS - COPS GRANT	250,000.00	0.00	33,800.00	216,200.00	0%	14%
233-811540-000-000-0	OUTSIDE BUILDING COMPONENTS - COPS GRANT	171,127.00	0.00	0.00	171,127.00	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	0.00	183,690.13	450,933.87	0%	29%
	FUND BALANCE - COPS GRANT	0.00	137,767.60CR	112,733.47CR	112,733.47	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	20,000.00CR	0.00	19,350.00CR	650.00CR	0%	97%
	TOTAL REVENUE**	115,479.60CR	0.00	29,700.00CR	85,779.60CR	0%	26%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	30,000.00	1,890.00	14,220.00	15,780.00	6%	47%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	5,000.00	406.66	3,180.02	1,819.98	8%	64%
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	296.97	403.03	5%	42%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	5,000.00	173.09	1,308.84	3,691.16	3%	26%
241-515310-401-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-401-000-0	WORKMAN'S COMPENSATION	361.00	0.00	361.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515380-401-000-0	DRIVER ED TRAVEL	2,000.00	0.00	440.00	1,560.00	0%	22%
241-515420-401-000-0	DRIVER ED FUEL	10,000.00	192.55	1,843.20	8,156.80	2%	18%
241-515410-401-000-0	DRIVER ED SUPPLIES	10,000.00	0.00	3,106.51	6,893.49	0%	31%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	25,000.00	0.00	0.00	25,000.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	88,061.00	2,698.68	24,756.54	63,304.46	3%	28%
	-----	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	26,167.00CR	0.00	26,221.00CR	54.00	0%	100%
TOTAL REVENUE**		26,167.00CR	0.00	26,221.00CR	54.00	0%	100%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	0.00	0.00	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	10,000.00	1,251.42	6,861.72	3,138.28	13%	69%
242-512110-102-000-0	SALARIES - LEP - KER	1,340.00	104.16	937.52	402.48	8%	70%
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	114.74	185.26	4%	38%
242-512200-102-000-0	INSURANCE - LEP - KER	100.00	0.45	16.04	83.96	0%	16%
242-515200-201-000-0	INSURANCE - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515200-401-000-0	INSURANCE - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-515202-201-000-0	UNUSED SICK - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515202-401-000-0	UNUSED SICK - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	1,120.00	139.91	767.14	352.86	12%	68%
242-512210-102-000-0	RETIREMENT - LEP - KER	180.00	13.22	118.99	61.01	7%	66%
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	95.74	524.92	240.08	13%	69%
242-512220-102-000-0	FICA - LEP - KER	100.00	6.75	61.99	38.01	7%	62%
242-515220-201-000-0	FICA - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515390-201-000-0	LEP PURCHASED SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
242-515390-401-000-0	LEP PURCHASED SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	15,000.00	0.00	14,591.34	408.66	0%	97%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	300.00	0.00	141.05	158.95	0%	47%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	200.00	0.00	0.00	200.00	0%	0%
242-515410-401-000-0	LEP MATERIALS & SUPPLIES - HS	300.00	0.00	0.00	300.00	0%	0%
TOTAL EXPENDITURES**		29,705.00	1,624.63	24,135.45	5,569.55	5%	81%
		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	12,594.71	3,405.29	7%	79%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	2,025.00	142.11	1,281.04	743.96	7%	63%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,220.00	76.74	902.49	317.51	6%	74%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	12,800.00	0.00	158.49CR	12,958.49	0%	0%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	12,811.95	291.52	3,190.30	9,621.65	2%	25%
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	3,636.82	1,308.18	8%	74%
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	461.57	166.43	8%	73%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	379.00	30.81	272.73	106.27	8%	72%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	7,380.00	0.00	3,824.68	3,555.32	0%	52%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	8,157.10	25.44	1,671.22	6,485.88	0%	20%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	13,630.00	13,630.00	13,630.00	0.00	100%	100%
243-515110-401-090-0	CULINARY/FCS SALARIES	3,520.00	293.18	2,615.26	904.74	8%	74%
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	331.84	115.16	8%	74%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	270.00	20.59	184.40	85.60	8%	68%
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	4,225.92	5,862.90	(149.01)	74%	103%
243-515500-401-095-0	CULINARY/FCS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-100-0	SALARIES INDUST TECH ED	0.00	0.00	0.00	0.00	0%	0%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,468.00	205.66	1,828.32	639.68	8%	74%
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	232.03	81.97	8%	74%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	189.00	14.14	125.94	63.06	7%	67%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	2,500.00	0.00	1,445.58	1,054.42	0%	58%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	1,017.06	0.00	604.26	412.80	0%	59%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		102,115.00	20,598.64	54,537.60	47,577.40	20%	53%

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	48,000.00CR	48,000.00CR	48,000.00CR	0.00	100%	100%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	217,350.00CR	201,134.00CR	201,134.00CR	16,216.00CR	93%	93%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		288,053.79CR	249,134.00CR	249,134.00CR	38,919.79CR	86%	86%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	60,000.00	371.28	49,412.46	10,587.54	1%	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	2,556.67	2,415.51	(415.51)	128%	121%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	2,000.00	0.00	755.48	1,244.52	0%	38%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	2,000.00	0.00	385.50	1,614.50	0%	19%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	2,000.00	0.00	776.97	1,223.03	0%	39%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	2,000.00	0.00	1,541.64	458.36	0%	77%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	4,000.00	0.00	178.33	3,821.67	0%	4%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	4,000.00	0.00	1,319.78	2,680.22	0%	33%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	4,000.00	0.00	337.19	3,662.81	0%	8%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	0.00	305.34	4,694.66	0%	6%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	40,000.00	2,358.39	19,667.95	20,332.05	6%	49%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		147,000.00	5,286.34	77,096.15	69,903.85	4%	52%
=====		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	30,675.38CR	0.00	0.00	30,675.38CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	26,578.00CR	13,289.00CR	13,289.00CR	13,289.00CR	50%	50%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	57,253.38CR	13,289.00CR	13,289.00CR	43,964.38CR	23%	23%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	250.00	2,250.00	750.00	8%	75%
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	4,984.52	2,551.48	8%	66%
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	251.55	108.45	8%	70%
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	632.52	327.48	8%	66%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.88	169.92	60.08	8%	74%
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	43.07	345.98	234.02	7%	60%
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	1,047.50	8,781.94	38,289.06	2%	19%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	LITERACY REVENUE	388,410.00CR	0.00	388,410.00CR	0.00	0%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	388,410.00CR	0.00	388,410.00CR	0.00	0%	100%

247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	300,000.00	23,531.31	209,018.89	90,981.11	8%	70%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	28,000.00	2,164.85	19,783.25	8,216.75	8%	71%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	2,305.00	0.00	2,305.00	0.00	0%	100%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	38,000.00	2,986.11	26,524.41	11,475.59	8%	70%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	25,000.00	1,651.95	14,778.71	10,221.29	7%	59%
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	5,322.02	0.00	0.00	5,322.02	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	398,627.02	30,334.22	272,410.26	126,216.76	8%	68%
	-----	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	3,000.01	7,499.99	3%	29%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	20.00	1.30	11.14	8.86	7%	56%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	0.00	0.00	0.00	0.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,317.00	42.30	380.71	936.29	3%	29%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	25.32	227.97	537.03	3%	30%
248-512380-000-000-0	TRAVEL-PD GRANT	30,000.00	92.00	3,032.17	26,967.83	0%	10%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-03/31/24; PRINT: 04/01/24 7:47:38 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	8,000.00	1,046.84	3,522.84	4,477.16	13%	44%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	19,000.00	0.00	6,470.00	12,530.00	0%	34%
248-512390-200-000-0	STATE PD TEAM GRANTS	10,257.00	0.00	239.18	10,017.82	0%	2%
248-512390-300-000-0	STATE PD TEACHER GRANTS	6,000.00	0.00	295.00	5,705.00	0%	5%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512390-500-000-0	STATE PD - DYSLEXIA TRAINING	12,600.00	0.00	3,863.90	8,736.10	0%	31%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	8,000.00	1,311.40	4,471.42	3,528.58	16%	56%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	106,459.00	2,852.49	25,514.34	80,944.66	3%	24%

ID CAREER READY GRANT

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

ARPA - ESSER III

250-320000-000-000-0	BEGINNING BALANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	ARPA - ESSER III REVENUE	1,146,846.23CR	219,862.58CR	1,149,255.76CR	2,409.53	19%	100%
	TOTAL REVENUE**	1,146,846.23CR	219,862.58CR	1,149,255.76CR	2,409.53	19%	100%
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	25,650.00	0.00	25,650.00	0.00	0%	100%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	5,752.36	0.00	5,752.36	0.00	0%	100%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	5.98	0.00	5.98	0.00	0%	100%
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512202-000-000-0	PERSI UNUSED SICK - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512210-000-000-0	RETIREMENT BENEFIT - ARPA - ESSER III	3,277.37	0.00	3,277.37	0.00	0%	100%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	2,227.94	0.00	2,227.94	0.00	0%	100%
250-512300-000-000-0	PROF DEV - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-101-000-0	PURCH SERVICES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-102-000-0	PURCH SERV - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-201-000-0	PURCH SERV - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-401-000-0	PURCH SERV - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-501-000-0	PURCH SERV - ONLINE SCHOOL - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-000-000-0	MAT & SUPPLIES - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-101-000-0	MATERIALS & SUPPLIES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-501-000-0	MATERIALS & SUPPLIES - ONLINE - ESSER III	1,109,932.58	219,862.58	1,109,932.58	0.00	20%	100%
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664400-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-810400-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,146,846.23	219,862.58	1,146,846.23	0.00	19%	100%

TITLE I-A ESSA IMPROVE PROG

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	216,080.00CR	19,503.69CR	127,964.60CR	88,115.40CR	9%	59%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	216,080.00CR	19,503.69CR	127,964.60CR	88,115.40CR	9%	59%

251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00	62.50	1,012.50	5,587.50	1%	15%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	42,860.00	7,544.16	29,687.72	13,172.28	18%	69%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	14,420.00	0.00	0.00	14,420.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	47,392.00	5,299.18	30,649.75	16,742.25	11%	65%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	52,017.00	5,814.59	34,812.11	17,204.89	11%	67%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	2,500.00	580.19	1,544.79	955.21	23%	62%
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	0.24	38.54	11.46	0%	77%
251-512200-102-000-0	INSURANCE - TITLE I - KER	1,525.00	54.89	1,064.60	460.40	4%	70%
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	26.58	147.14	690.86	3%	18%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	6,502.00	1,218.38	4,884.11	1,617.89	19%	75%
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	454.52	2,538.97	1,592.03	11%	61%
251-512220-102-000-0	FICA - TITLE I - KER	6,533.00	980.76	4,773.30	1,759.70	15%	73%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	12,600.00	0.00	4,371.60	8,228.40	0%	35%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	950.00	0.00	0.00	950.00	0%	0%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	485.00	0.00	484.86	0.14	0%	100%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	1,250.00	0.00	1,245.06	4.94	0%	100%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	3,100.00	0.00	3,083.10	16.90	0%	99%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	7,550.00	566.66	5,100.02	2,449.98	8%	68%
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	647.20	312.80	7%	67%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	36.71	337.08	240.92	6%	58%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	216,080.00	22,711.27	127,661.45	88,418.55	11%	59%

		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	33,198.41CR	207,166.34CR	302,917.66CR	7%	41%
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	33,198.41CR	207,166.34CR	302,917.66CR	7%	41%
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257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-000-002-0	IDEA INDICATOR 14 STIPEND	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	1,000.00	62.50	562.50	437.50	6%	56%
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	20,559.00	20,559.00	8%	50%
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	7,311.83	42,370.16	31,353.84	10%	57%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	776.61	3,335.62	2,014.38	15%	62%
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	6,006.11	29,978.03	28,961.97	10%	51%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	17,390.00	448.95	3,588.08	13,801.92	3%	21%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	58,310.00	4,542.33	27,898.14	30,411.86	8%	48%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	37,500.00	2,994.50	22,946.43	14,553.57	8%	61%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	1.00	0.00	1.00	0.00	0%	100%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	10.00	0.24	2.08	7.92	2%	21%
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	4,105.51	3,504.49	7%	54%
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	817.47	4,768.74	7,689.26	7%	38%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	600.00	94.76	400.22	199.78	16%	67%
257-521210-102-000-0	RETIREMENT - IDEA - KER	6,776.00	390.78	3,505.18	3,270.82	6%	52%
257-521210-201-000-0	RETIREMENT - IDEA - JH	6,362.00	485.01	2,901.09	3,460.91	8%	46%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,520.00	498.15	3,082.54	3,437.46	8%	47%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	8,072.00	762.33	4,837.36	3,234.64	9%	60%
257-521220-101-000-0	FICA - IDEA - ELEM	409.00	64.16	297.93	111.07	16%	73%
257-521220-102-000-0	FICA - IDEA - KER	4,510.00	459.44	2,940.28	1,569.72	10%	65%
257-521220-201-000-0	FICA - IDEA - JH	4,000.00	284.99	1,777.90	2,222.10	7%	44%
257-521220-401-000-0	FICA - IDEA - HS	4,462.00	344.50	2,113.26	2,348.74	8%	47%
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	1,630.81	11,331.31	23,668.69	5%	32%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	5,000.00	547.00	1,037.40	3,962.60	11%	21%
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	95.20	600.21	1,399.79	5%	30%
257-521500-000-000-0	IDEA INNOVATIVE GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	14,000.00	1,705.00	9,858.75	4,141.25	12%	70%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	443,453.00	34,300.63	216,139.85	227,313.15	8%	49%
		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	10,360.00	403.59	403.59	9,956.41	4%	4%
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	30.88	30.88	1,145.12	3%	3%
258-522300-101-000-0	CCEIS PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522380-101-000-0	PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	2,500.00	131.97	1,478.02	1,021.98	5%	59%
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	566.44	2,052.49	16,063.51	3%	11%

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

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

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	905,588.00CR	74,071.52CR	209,807.42CR	695,780.58CR	8%	23%
260-460000-000-000-0	TRANSFER IN - MEDICAID	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
	TOTAL REVENUE**	1,105,588.00CR	74,071.52CR	209,807.42CR	895,780.58CR	7%	19%
	-----	=====	=====	=====	=====	=====	=====
260-521115-000-000-0	SALARIES - MEDICAID	68,020.00	5,428.70	30,433.38	37,586.62	8%	45%
260-521115-101-000-0	SALARIES - MED - ELEM	242,736.00	22,537.23	121,906.17	120,829.83	9%	50%
260-521115-102-000-0	SALARIES - MED - KER	199,795.00	16,993.67	88,254.57	111,540.43	9%	44%
260-521115-201-000-0	SALARIES - MED - JH	111,640.00	16,730.14	78,028.41	33,611.59	15%	70%
260-521115-401-000-0	SALARIES - MED - HS	126,616.00	11,330.14	65,271.78	61,344.22	9%	52%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,900.00	551.46	4,132.57	1,767.43	9%	70%
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	637.74	3,690.76	4,509.24	8%	45%
260-521210-101-000-0	RETIREMENT - MED - ELEM	24,413.00	1,573.07	8,746.19	15,666.81	6%	36%
260-521210-102-000-0	RETIREMENT - MED - KER	22,338.00	1,718.14	9,444.58	12,893.42	8%	42%
260-521210-201-000-0	RETIREMENT - MED - JH	12,482.00	1,764.00	8,054.94	4,427.06	14%	65%
260-521210-401-000-0	RETIREMENT - MED - HS	14,156.00	1,261.28	7,068.75	7,087.25	9%	50%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,082.00	358.88	2,350.19	2,731.81	7%	46%

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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	1,718.94	8,967.24	9,602.76	9%	48%
260-521220-102-000-0	FICA - MED - KER	15,285.00	1,300.03	6,751.49	8,533.51	9%	44%
260-521220-201-000-0	FICA - MED - JH	8,542.00	1,258.24	5,832.00	2,710.00	15%	68%
260-521220-401-000-0	FICA - MED - HS	9,688.00	866.75	4,993.30	4,694.70	9%	52%
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	101,649.23	98,350.77	0%	51%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,105,588.00	86,028.41	560,090.55	545,497.45	8%	51%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	39,553.00CR	6,660.57CR	28,378.36CR	11,174.64CR	17%	72%
TOTAL REVENUE**		39,553.00CR	6,660.57CR	28,378.36CR	11,174.64CR	17%	72%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	9,553.00	1,200.00	1,200.00	8,353.00	13%	13%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	7,500.00	154.59	154.59	7,345.41	2%	2%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	10,000.00	92.13	3,090.50	6,909.50	1%	31%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	12,500.00	1,893.11	13,124.93	(624.93)	15%	105%
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	3,339.83	17,570.02	21,982.98	8%	44%

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	676.71	3,527.01	16,040.99	3%	18%
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	676.71	3,527.01	17,066.99	3%	17%

IDEA MINI GRANTS

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	10,000.00CR	0.00	250.00CR	9,750.00CR	0%	3%
265-521110-000-000-0	SALARIES - CERTIFIED - IDEA MINI GRANTS	9,750.00	0.00	0.00	9,750.00	0%	0%
265-521115-000-000-0	SALARIES - CLASSIFIED - IDEA MINI GRANTS	250.00	0.00	250.00	0.00	0%	100%
265-521200-000-000-0	INSURANCE - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521201-000-000-0	WORKMAN'S COMP - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521202-000-000-0	PERSI UNUSED SICK - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521210-000-000-0	RETIREMENT BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	FICA BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521300-000-000-0	PURCHASED SERVICES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521410-000-000-0	MATERIALS & SUPPLIES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521500-000-000-0	EQUIPMENT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	10,000.00	0.00	250.00	9,750.00	0%	3%
	TITLE II-A SUPPORT EFF INSTRUCTION						
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	64,070.00CR	2,430.78CR	20,919.77CR	43,150.23CR	4%	33%
	TOTAL REVENUE**	64,070.00CR	2,430.78CR	20,919.77CR	43,150.23CR	4%	33%
271-621111-000-000-0	SALARIES - TITLE IIA	29,000.00	1,777.77	10,504.39	18,495.61	6%	36%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621201-000-000-0	WORKMAN'S COMPENSATION	262.00	0.00	262.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,000.00	225.60	1,287.32	1,712.68	8%	43%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,738.00	122.33	721.86	2,016.14	4%	26%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	1,443.00	0.00	830.00	613.00	0%	58%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	23,627.00	0.00	7,396.83	16,230.17	0%	31%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	0.00	0.00	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	1,000.00	0.00	575.00	425.00	0%	57%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	3,000.00	0.00	1,458.22	1,541.78	0%	49%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	64,070.00	2,125.70	23,035.62	41,034.38	3%	36%
	ESSER II						
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
273-515110-000-000-0	SALARIES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515201-000-000-0	WORKMAN'S COMP COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-515202-000-000-0	UNUSED SICK LEAVE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515310-000-000-0	PURCHASED SERVICES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515380-000-000-0	TRAVEL/PER DIEM COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-000-000-0	DISTRICT SUPPLIES - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-101-000-0	SUPPLIES - CENTRAL - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-102-000-0	SUPPLIES - INTERM - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-201-000-0	SUPPLIES - JH - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-401-000-0	SUPPLIES - HS - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515500-000-000-0	EQUIPMENT COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
ID REBOUNDS - CORONAVIRUS RELIEF							
274-445900-000-000-0	ID REBOUNDS - REVENUE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		0.00	0.00	0.00	0.00	0%	0%
274-515110-000-000-0	SALARIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515200-000-000-0	BENEFITS - MEDICAL ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515201-000-000-0	WC - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515202-000-000-0	UN SK LV - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	BENEFITS - RETIREMENT - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515220-000-000-0	FICA BENEFITS - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	MAT & SUPPLIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		0.00	0.00	0.00	0.00	0%	0%
275-512110-000-000-0	SALARIES - CERTIFIED ELEM FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	SALARIES CLASSIFIED ELEM - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SALARIES CLASSIFIED SEC - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-641110-000-000-0	SALARIES - ADMIN - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
276-512110-000-000-0	SALARIES - MISC FEDERAL	8,000.00	0.00	7,045.00	955.00	0%	88%
276-512202-000-000-0	UNUSED SICK LEAVE - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
276-512210-000-000-0	EMPLOYER RETIRE - MISC FEDERAL	2,000.00	0.00	802.03	1,197.97	0%	40%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	2,000.00	0.00	511.88	1,488.12	0%	26%
276-512380-000-000-0	TRAVEL - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	452,298.18CR	0.00	0.00	452,298.18CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	24,576.70CR	190,515.47CR	29,484.53CR	11%	87%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	1,233.60CR	6,400.20CR	1,400.20	25%	128%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,000.00CR	403.52CR	2,743.14CR	1,256.86CR	10%	69%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	450,000.00CR	37,815.58CR	250,824.06CR	199,175.94CR	8%	56%
290-460000-000-000-0	TRANSFER IN	27,000.00CR	0.00	27,000.00CR	0.00	0%	100%
TOTAL REVENUE**		1,158,298.18CR	64,029.40CR	477,482.87CR	680,815.31CR	6%	41%
290-710115-000-000-0	SALARIES-FOOD SERVICES	92,000.00	8,088.39	63,706.38	28,293.62	9%	69%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	62,575.00	5,919.16	42,326.54	20,248.46	9%	68%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,796.00	6,265.60	43,132.37	19,663.63	10%	69%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	51,302.00	4,939.07	35,808.82	15,493.18	10%	70%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	70,750.00	7,223.60	48,119.10	22,630.90	10%	68%
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	348.44	1,421.15	3,578.85	7%	28%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	18,750.00	1,563.35	11,981.51	6,768.49	8%	64%
290-710200-101-000-0	INSURANCE - FS - ELEM	860.00	122.71	816.58	43.42	14%	95%
290-710200-102-000-0	INSURANCE - FS - KER	400.00	30.83	274.32	125.68	8%	69%
290-710200-201-000-0	INSURANCE - FS - JH	400.00	30.83	274.32	125.68	8%	69%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	30.83	274.32	85.68	9%	76%
290-710201-001-000-0	FS DIST - WORKMANS COMP	768.00	0.00	768.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	542.00	0.00	542.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	632.00	0.00	632.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	542.00	0.00	542.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	632.00	0.00	632.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	0.00	0.00	0.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	0.00	0.00	0.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	0.00	0.00	0.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	10,200.00	904.28	7,122.37	3,077.63	9%	70%
290-710210-101-000-0	RETIREMENT - FS - ELEM	7,050.00	667.88	4,673.42	2,376.58	9%	66%
290-710210-102-000-0	RETIREMENT - FS - KER	6,565.00	645.80	4,478.72	2,086.28	10%	68%
290-710210-201-000-0	RETIREMENT - FS - JH	4,900.00	408.06	3,363.31	1,536.69	8%	69%
290-710210-401-000-0	RETIREMENT - FS - HS	7,910.00	807.60	5,284.08	2,625.92	10%	67%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	6,750.00	565.20	4,370.67	2,379.33	8%	65%
290-710220-101-000-0	FICA - FS - ELEM	4,790.00	442.25	3,171.48	1,618.52	9%	66%
290-710220-102-000-0	FICA - FS - KER	4,805.00	479.31	3,299.61	1,505.39	10%	69%
290-710220-201-000-0	FICA - FS - JH	3,925.00	360.91	2,610.38	1,314.62	9%	67%
290-710220-401-000-0	FICA - FS - HS	5,412.00	543.28	3,613.64	1,798.36	10%	67%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,300.00	0.00	7,185.93	3,114.07	0%	70%
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00	0.00	0.00	500.00	0%	0%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	300,000.00	28,653.56	189,883.30	110,116.70	10%	63%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	7,054.84	39,001.89	40,998.11	9%	49%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	1,952.24	22,677.63	12,322.37	6%	65%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	0.00	43,886.63	56,113.37	0%	44%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	200.00	1,154.46	8,845.54	2%	12%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		966,416.00	78,248.02	597,028.93	369,387.07	8%	62%
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	684.36CR	226,344.52CR	226,344.52	0%	0%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	155.79CR	1,474.25CR	525.75CR	8%	74%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	60,000.00CR	6,138.91CR	59,862.79CR	137.21CR	10%	100%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	408,526.09CR	0.00	408,526.09CR	0.00	0%	100%
310-431900-200-000-0	SCHOOL FACILITIES FUNDING	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		2,394,985.45CR	6,979.06CR	696,207.65CR	1,698,777.80CR	0%	29%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	485,000.00	0.00	485,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	613,375.00	0.00	608,620.13	4,754.87	0%	99%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,098,375.00	0.00	1,093,620.13	4,754.87	0%	100%
		0.00	0.00	0.00	0.00	0%	0%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	5,171,169.84CR	0.00	0.00	5,171,169.84CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	180,000.00CR	22,116.37CR	194,688.40CR	14,688.40	12%	108%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	1,109,926.00CR	0.00	1,109,926.00CR	0.00	0%	100%
TOTAL REVENUE**		6,461,095.84CR	22,116.37CR	1,304,614.40CR	5,156,481.44CR	0%	20%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	205,000.00	0.00	80,000.00	125,000.00	0%	39%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	36,472.26	0.00	189.61	36,282.65	0%	1%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	20,741.90	0.00	0.00	20,741.90	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	37,396.26	0.00	0.00	37,396.26	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	14,446.00	0.00	1,479.42	12,966.58	0%	10%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	25,000.00	3,188.33	3,208.93	21,791.07	13%	13%
410-810530-501-000-0	ONLINE SCHOOL REPAIRS	5,737.41	3,188.33	4,860.28	877.13	56%	85%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	100,000.00	0.00	88,545.30	11,454.70	0%	89%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	1,000,000.00	6,347.00	878,125.99	121,874.01	1%	88%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	16,500.00	0.00	16,045.94	454.06	0%	97%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	140,000.00	0.00	0.00	140,000.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	0.00	193,616.65	506,383.35	0%	28%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	1,209,926.00	0.00	23,388.50	1,186,537.50	0%	2%
410-920800-000-000-0	TRANSFER OUT - CAP PROJECTS	208,688.36	0.00	208,688.36	0.00	0%	100%
TOTAL EXPENDITURES**		3,739,908.19	12,723.66	1,498,148.98	2,241,759.21	0%	40%

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%