

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,629,999.85CR	0.00	0.00	1,629,999.85CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	122,872.22CR	194,409.22CR	5,590.78CR	61%	97%
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	20,000.00CR	12,947.12CR	19,527.34CR	472.66CR	65%	98%
100-411900-000-000-0	TAXES - OTHER	1,000.00CR	3.22CR	1,471.62CR	471.62	0%	147%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	51.26CR	420.26CR	79.74CR	10%	84%
100-415000-000-000-0	EARNINGS ON INVESTMENT	30,000.00CR	13,624.43CR	60,124.69CR	30,124.69	45%	200%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	172.05CR	172.05	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	800,000.00CR	15,261.17CR	85,250.30CR	714,749.70CR	2%	11%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	2,706,499.85CR	164,759.42CR	361,375.48CR	2,345,124.37CR	6%	13%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	10,823,629.00CR	0.00	7,506,812.28CR	3,316,816.72CR	0%	69%
100-431200-000-000-0	TRANSPORTATION SUPPORT	300,000.00CR	0.00	0.00	300,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,165,659.00CR	0.00	0.00	1,165,659.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	119,653.00CR	0.00	0.00	119,653.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	162,802.00CR	0.00	162,802.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	9,328.10CR	29,637.75CR	10,988.25CR	23%	73%
100-439000-600-000-0	OTHER STATE REVENUE	0.00	885.00CR	35,430.00CR	35,430.00	0%	0%
	*TOTAL STATE REVENUE	12,612,369.00CR	10,213.10CR	7,734,682.03CR	4,877,686.97CR	0%	61%
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	500,000.00CR	0.00	0.00	500,000.00CR	0%	0%
	*TOTAL OTHER REVENUE	500,000.00CR	0.00	0.00	500,000.00CR	0%	0%
	TOTAL REVENUE**	15,818,868.85CR	174,972.52CR	8,096,057.51CR	7,722,811.34CR	1%	51%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	650,000.00	49,949.72	379,765.42	270,234.58	8%	58%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	3,690.00	281.67	1,032.83	2,657.17	8%	28%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,125.00	4,441.84	15,558.16	6%	22%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	80,000.00	5,119.62	45,583.00	34,417.00	6%	57%
100-512201-101-000-0	ELEM - WORKMANS COMP	5,895.00	0.00	5,895.00	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	85,000.00	6,116.06	45,893.76	39,106.24	7%	54%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,000.00	3,618.54	26,681.47	33,318.53	6%	44%
100-512320-101-000-0	COPIER MAINT - ELEM	8,000.00	0.00	1,733.38	6,266.62	0%	22%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	10,805.00	55.00	6,174.77	4,630.23	1%	57%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,000.00	422.37	1,942.37	1,057.63	14%	65%
100-512440-101-000-0	ELEM TEXTBOOKS	60,000.00	0.00	0.00	60,000.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	986,390.00	66,687.98	519,143.84	467,246.16	7%	53%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	725,100.00	63,817.29	434,284.00	290,816.00	9%	60%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	1,269.16	4,250.63	15,749.37	6%	21%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	75,300.00	3,822.00	32,768.83	42,531.17	5%	44%
100-512201-102-000-0	KER - WORKMANS COMP	5,976.00	0.00	5,976.00	0.00	0%	100%

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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	86,600.00	7,122.28	49,365.94	37,234.06	8%	57%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	57,000.00	4,675.25	31,329.53	25,670.47	8%	55%
100-512320-102-000-0	COPIER MAINT - KERSHAW	7,000.00	0.00	1,408.67	5,591.33	0%	20%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	13,680.00	1,630.43	10,238.87	3,441.13	12%	75%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00	0.00	1,560.00	440.00	0%	78%
100-512440-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	4,899.64	55,100.36	0%	8%
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	1,052,656.00	82,336.41	576,082.11	476,573.89	8%	55%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	850,600.00	70,882.64	489,889.80	360,710.20	8%	58%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	26,000.00	1,362.32	14,128.86	11,871.14	5%	54%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,850.00	911.65	4,921.54	7,928.46	7%	38%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	750.00	4,331.25	15,668.75	4%	22%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	123,300.00	9,214.52	69,773.26	53,526.74	7%	57%
100-515201-201-000-0	JH - WORKMANS COMP	7,358.00	0.00	7,358.00	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	105,415.00	8,734.89	58,992.95	46,422.05	8%	56%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	68,000.00	5,060.88	35,198.75	32,801.25	7%	52%
100-515320-201-000-0	COPIER MAINT - JH	6,000.00	0.00	1,223.87	4,776.13	0%	20%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	20,617.00	2,117.03	9,873.91	10,743.09	10%	48%
100-515420-201-000-0	JH FEE REPLACEMENT	21,000.00	0.00	20,886.00	114.00	0%	99%
100-515440-201-000-0	JR HIGH TEXTBOOKS	60,000.00	0.00	26,628.00	33,372.00	0%	44%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	1,321,140.00	99,033.93	743,206.19	577,933.81	7%	56%
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	104,500.00	8,966.62	43,299.78	61,200.22	9%	41%
100-512115-501-000-0	SALARIES - ONLINE CLASSIFIED - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515110-501-000-0	SALARIES - ONLINE TEACHER - SECONDARY	264,150.00	63,670.16	132,290.80	131,859.20	24%	50%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	38,510.00	2,448.61	8,032.85	30,477.15	6%	21%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	81,320.00	6,776.66	33,883.30	47,436.70	8%	42%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	2,500.00	70.84	440.82	2,059.18	3%	18%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	28,260.00	5,084.29	13,957.05	14,302.95	18%	49%
100-512201-501-000-0	WORKMANS COMP - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515201-501-000-0	WORKMANS COMP - ONLINE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
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	850.00	91.54	417.90	432.10	11%	49%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	45,825.00	8,633.28	20,527.17	25,297.83	19%	45%
100-512220-501-000-0	FICA - ONLINE ELEM	7,500.00	682.24	3,295.31	4,204.69	9%	44%
100-515220-501-000-0	FICA - ONLINE SECONDARY	29,500.00	5,207.05	12,393.52	17,106.48	18%	42%
100-515320-501-000-0	COPIER MAINT - ONLINE	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	1,373.08	4,027.43	7,972.57	11%	34%
100-515420-501-000-0	OVERTURE FEE - ONLINE SCHOOL	800,000.00	0.00	0.00	800,000.00	0%	0%
100-515440-501-000-0	TEXTBOOKS - ONLINE	3,680.00	0.00	0.00	3,680.00	0%	0%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ONLINE SCHOOL PROGRAM	1,424,595.00	103,004.37	272,565.93	1,152,029.07	7%	19%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,400,000.00	116,148.68	815,354.10	584,645.90	8%	58%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,254.36	93,232.20	51,767.80	4%	64%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	75.00	300.00	4,700.00	2%	6%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,113.00	1,019.04	5,403.61	(290.61)	20%	106%
100-515115-401-000-0	SALARIES-HS ATH DIR	0.00	0.00	1,083.40	(1,083.40)	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,850.00	2,581.27	16,551.85	19,298.15	7%	46%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	2,437.50	12,270.00	12,730.00	10%	49%

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100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	212,800.00	12,959.89	120,010.45	92,789.55	6%	56%
100-515201-401-000-0	HS WORKMANS COMP	13,002.00	0.00	13,002.00	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	183,000.00	14,912.97	103,706.46	79,293.54	8%	57%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	125,000.00	9,005.09	65,343.84	59,656.16	7%	52%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	0.00	1,306.18	4,693.82	0%	22%
100-515360-401-000-0	COLLEGE & CAREER - HS	8,000.00	0.00	0.00	8,000.00	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,138.00	1,014.92	21,854.14	15,283.86	3%	59%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	0.00	16,880.00	8,120.00	0%	68%
100-515430-401-000-0	HS BAND	12,000.00	0.00	12,000.00	0.00	0%	100%
100-515440-401-000-0	HS TEXTBOOKS	60,000.00	149.85	9,271.64	50,728.36	0%	15%
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	108,900.00	9,073.08	54,972.22	53,927.78	8%	50%
100-517201-492-000-0	ALT HS - WORKMANS COMP	825.00	0.00	825.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	12,415.00	867.74	6,182.37	6,232.63	7%	50%
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	13,000.00	532.20	3,808.05	9,191.95	4%	29%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,400.00	486.62	2,951.83	5,448.17	6%	35%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	105.87	874.97	14,125.03	1%	6%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,459,443.00	177,624.08	1,377,184.31	1,082,258.69	7%	56%
	**TOTAL REGULAR PROGRAMS	7,244,224.00	528,686.77	3,488,182.38	3,756,041.62	7%	48%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	27,695.00	0.00	0.00	27,695.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	100,691.00	10,698.78	73,961.00	26,730.00	11%	73%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	96,045.00	8,003.74	55,338.00	40,707.00	8%	58%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	142,177.00	11,848.07	82,001.65	60,175.35	8%	58%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	6,410.00	0.00	0.00	6,410.00	0%	0%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	266.27CR	10,495.96CR	11,995.96	17%	699%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,205.00	1,745.02	9,574.68	1,630.32	16%	85%
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	121.72	(121.72)	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	16,320.00	1,365.37	8,432.52	7,887.48	8%	52%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	31,250.00	2,488.29	15,922.98	15,327.02	8%	51%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	280.00	0.00	280.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	898.00	0.00	898.00	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	746.00	0.00	746.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	1,178.00	0.00	1,178.00	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	4,075.00	0.00	0.00	4,075.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	12,620.00	1,426.94	9,688.36	2,931.64	11%	77%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	11,470.00	955.64	6,607.32	4,862.68	8%	58%
100-521210-401-000-0	RETIREMENT - EC - HS	17,000.00	1,414.65	13,147.23	3,852.77	8%	77%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,610.00	0.00	0.00	2,610.00	0%	0%
100-521220-101-000-0	FICA - EC - ELEM	8,560.00	836.41	5,684.49	2,875.51	10%	66%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521220-201-000-0	FICA - EC - JH	7,350.00	548.61	3,820.03	3,529.97	7%	52%
100-521220-401-000-0	FICA - EC - HS	10,900.00	724.63	7,946.58	2,953.42	7%	73%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	2,332.71	13,996.27	16,003.73	8%	47%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	555,910.00	45,242.38	307,573.06	248,336.94	8%	55%
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	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	0.00	0.00	0.00	0.00	0%	0%
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	34,792.00	2,899.20	21,590.30	13,201.70	8%	62%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,700.00	724.80	5,397.60	3,302.40	8%	62%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	288.00	22.72	453.11	(165.11)	8%	157%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	5.68	113.26	(41.26)	8%	157%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	430.00	0.00	430.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	0.00	0.00	0.00	0.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%
100-524210-102-000-0	RETIREMENT - GATE - KER	4,200.00	346.17	2,577.91	1,622.09	8%	61%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,040.00	86.54	644.47	395.53	8%	62%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	2,665.00	221.79	1,590.00	1,075.00	8%	60%
100-524220-201-000-0	FICA - GATE - JH	668.00	55.45	397.52	270.48	8%	60%
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	52,855.00	4,362.35	33,194.17	19,660.83	8%	63%
	**TOTAL SPECIAL PROGRAMS	608,765.00	49,604.73	340,767.23	267,997.77	8%	56%
	***TOTAL INSTRUCTION	7,852,989.00	578,291.50	3,828,949.61	4,024,039.39	7%	49%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	1,296.25	4,627.80	5,372.20	13%	46%
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	1,194.00	0.00	0.00	1,194.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	765.00	0.00	0.00	765.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	3,115.00	1,885.00	0%	62%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	1,258.00	1,258.00	242.00	84%	84%
	*TOTAL SCHOOL ACTIVITY PROGRAM	18,459.00	2,554.25	9,000.80	9,458.20	14%	49%
100-611110-000-000-0	SALARIES-COUNSELORS	89,350.00	7,445.58	51,532.30	37,817.70	8%	58%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	82,230.00	6,852.32	49,077.50	33,152.50	8%	60%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	4,666.70	3,333.30	8%	58%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	4,666.70	3,333.30	8%	58%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	90.90	863.66	1,136.34	5%	43%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	10,690.00	855.20	5,217.91	5,472.09	8%	49%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	720.00	55.60	1,268.16	(548.16)	8%	176%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,551.00	0.00	1,551.00	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	11,630.00	968.60	6,710.16	4,919.84	8%	58%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,015.00	908.62	6,520.17	4,494.83	8%	59%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,450.00	536.45	3,763.62	3,686.38	7%	51%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,056.00	572.02	4,051.64	3,004.36	8%	57%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,000.00	0.00	2,269.07	(269.07)	0%	113%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	243,692.00	19,618.61	144,158.59	99,533.41	8%	59%
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	262,151.00	22,172.86	153,159.39	108,991.61	8%	58%
100-621110-000-000-0	SALARIES- BONUS	175,171.00	0.00	43,746.90	131,424.10	0%	25%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	325,000.00	0.00	325,236.00	(236.00)	0%	100%
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	59,725.00	0.00	44,459.75	15,265.25	0%	74%
100-621220-000-000-0	FICA BENEFITS - BONUS	38,265.00	0.00	28,470.84	9,794.16	0%	74%
	*TOTAL INSTRUCTION IMPROVEMENT	598,161.00	0.00	441,913.49	156,247.51	0%	74%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	23,725.00	1,580.61	12,052.17	11,672.83	7%	51%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	62,000.00	5,071.37	31,253.46	30,746.54	8%	50%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	17,750.00	1,707.58	15,716.93	2,033.07	10%	89%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	279.11	1,057.95	942.05	14%	53%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,140.00	497.34	4,324.65	2,815.35	7%	61%
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	691.00	0.00	691.00	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	4,910.00	415.96	2,595.32	2,314.68	8%	53%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,835.00	188.72	1,439.02	1,395.98	7%	51%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,710.00	405.21	2,440.02	2,269.98	9%	52%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,815.00	120.92	921.99	893.01	7%	51%
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	233.00	0.00	1,670.00	(1,437.00)	0%	717%
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	1,360.00	130.63	1,202.34	157.66	10%	88%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	132,169.00	10,397.45	78,364.85	53,804.15	8%	59%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-623115-000-000-0	SALARIES - TECHNOLOGY	220,000.00	16,337.87	119,519.11	100,480.89	7%	54%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	22,000.00	1,416.43	11,362.33	10,637.67	6%	52%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	1,437.00	0.00	0.00	1,437.00	0%	0%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	26,500.00	1,850.92	13,251.37	13,248.63	7%	50%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	17,000.00	1,183.38	8,666.98	8,333.02	7%	51%

	TOTAL TECHNOLOGY	286,937.00	20,788.60	152,799.79	134,137.21	7%	53%

	*TOTAL STAFF SUPPORT	1,017,267.00	31,186.05	673,078.13	344,188.87	3%	66%
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	12,000.00	0.00	6,731.64	5,268.36	0%	56%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	25,000.00	0.00	14,518.15	10,481.85	0%	58%

	*TOTAL BOARD OF EDUCATION PROGRAM	37,000.00	0.00	21,249.79	15,750.21	0%	57%

100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,858.00	8,404.83	58,833.81	42,024.19	8%	58%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	47,900.00	3,988.16	27,917.12	19,982.88	8%	58%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	12,500.00	919.82	7,338.58	5,161.42	7%	59%
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	1,210.00	0.00	1,210.00	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	17,800.00	1,479.73	10,358.11	7,441.89	8%	58%
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	11,400.00	867.66	6,074.08	5,325.92	8%	53%
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	6,000.00	0.00	4,809.68	1,190.32	0%	80%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINSTRATION	6,000.00	88.69	2,110.21	3,889.79	1%	35%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	0.00	2,759.15	7,240.85	0%	28%

	*TOTAL DISTRICT ADMINISTRATION	218,668.00	15,748.89	121,410.74	97,257.26	7%	56%
	**TOTAL GENERAL ADMINISTRATION	255,668.00	15,748.89	142,660.53	113,007.47	6%	56%
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	107,300.00	8,804.12	60,469.02	46,830.98	8%	56%
100-641110-102-000-0	SALARIES - ADMIN - KER	122,000.00	10,644.60	66,232.23	55,767.77	9%	54%
100-641110-201-000-0	SALARIES - ADMIN - JH	119,650.00	2,428.50	30,628.12	89,021.88	2%	26%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,675.00	30,931.23	200,855.19	79,819.81	11%	72%
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	140.00	720.00	980.00	8%	42%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	232.18	1,383.93	616.07	12%	69%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	760.00	59.32	421.70	338.30	8%	55%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,150.00	1,767.35	14,156.98	9,993.02	7%	59%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,450.00	495.74	3,449.82	12,000.18	3%	22%
100-641200-401-000-0	INSURANCE - ADMIN - HS	15,825.00	2,165.48	14,041.40	1,783.60	14%	89%
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	4,872.00	0.00	4,872.00	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	12,615.00	1,051.21	7,220.00	5,395.00	8%	57%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,600.00	1,089.21	7,534.59	7,065.41	7%	52%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	14,286.00	289.96	1,975.84	12,310.16	2%	14%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,515.00	3,693.19	23,982.11	9,532.89	11%	72%
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	0.00	17.76	105.03	(105.03)	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641220-101-000-0	FICA - ADMIN - ELEM	8,215.00	658.87	4,516.13	3,698.87	8%	55%
100-641220-102-000-0	FICA - ADMIN - KER	9,330.00	690.42	4,164.95	5,165.05	7%	45%
100-641220-201-000-0	FICA - ADMIN - JH	9,155.00	165.98	2,095.57	7,059.43	2%	23%
100-641220-401-000-0	FICA - ADMIN - HS	21,475.00	2,142.80	13,932.83	7,542.17	10%	65%
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	500.00	0.00	0.00	500.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	1,488.29	511.71	0%	74%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
	*TOTAL SCHOOL ADMINISTRATION	821,573.00	67,467.92	464,245.73	357,327.27	8%	57%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	214.56CR	2,214.56	0%	10%
100-651115-000-000-0	SALARIES-BUSINESS OP	111,760.00	8,758.09	61,947.27	49,812.73	8%	55%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	13,015.00	985.24	7,775.17	5,239.83	8%	60%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	855.00	0.00	855.00	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	13,345.00	1,000.36	6,969.71	6,375.29	7%	52%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,550.00	630.13	4,453.89	4,096.11	7%	52%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	4,580.00	16,300.89	33,699.11	9%	33%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	296.48	1,703.52	0%	15%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	13.92CR	1,013.92	0%	0%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	320.78	679.22	0%	32%
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	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	234.59	3,324.71	16,675.29	1%	17%
100-651500-001-000-0	DISTRICT EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	326,525.00	16,188.41	102,015.42	224,509.58	5%	31%
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	957.25	11,322.90	1,677.10	7%	87%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	25,150.00	1,040.40	8,942.24	16,207.76	4%	36%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	29,000.00	2,105.02	13,710.40	15,289.60	7%	47%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	26,500.00	2,407.66	13,563.50	12,936.50	9%	51%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	55,000.00	2,135.89	26,948.16	28,051.84	4%	49%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	216.00	13.21	95.56	120.44	6%	44%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,285.00	298.40	2,629.13	1,655.87	7%	61%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,285.00	298.40	2,645.80	1,639.20	7%	62%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	25,000.00	532.82	3,800.08	21,199.92	2%	15%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	76.00	0.00	76.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	135.00	0.00	135.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	145.00	0.00	145.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	142.00	0.00	142.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	254.00	0.00	254.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,350.00	124.22	1,067.70	1,282.30	5%	45%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,500.00	205.87	1,432.22	1,067.78	8%	57%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,500.00	203.66	1,425.62	1,074.38	8%	57%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,500.00	186.37	931.85	3,568.15	4%	21%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,000.00	66.49	574.61	4,425.39	1%	11%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,925.00	79.34	682.32	1,242.68	4%	35%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,220.00	156.44	1,012.54	1,207.46	7%	46%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,020.00	176.16	979.24	1,040.76	9%	48%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,150.00	140.03	1,904.38	2,245.62	3%	46%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661330-001-000-0	WATER AND SEWER - ADMIN	12,000.00	484.10	4,726.12	7,273.88	4%	39%
100-661330-101-000-0	WATER AND SEWER - ELEM	25,000.00	2,111.26	14,234.70	10,765.30	8%	57%
100-661330-102-000-0	WATER AND SEWER - KER	22,000.00	1,335.10	10,875.23	11,124.77	6%	49%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	1,930.15	15,891.11	16,108.89	6%	50%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,256.28	16,269.10	23,730.90	6%	41%
100-661330-492-000-0	WATER AND SEWER - ALT HS	22,000.00	830.54	6,336.93	15,663.07	4%	29%
100-661330-501-000-0	WATER & SEWER - ONLINE	22,000.00	830.52	5,108.94	16,891.06	4%	23%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	147.27	918.97	2,281.03	5%	29%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,609.65	10,582.91	10,417.09	8%	50%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	4,725.51	23,488.12	26,511.88	9%	47%
100-661333-201-000-0	ELECTRICITY-JR HIGH	50,000.00	6,159.83	26,942.74	23,057.26	12%	54%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	6,530.97	41,405.11	33,594.89	9%	55%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	293.54	1,710.79	18,289.21	1%	9%
100-661333-501-000-0	ELECTRICITY - ONLINE	20,000.00	293.53	1,578.05	18,421.95	1%	8%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	397.80	1,593.00	3,407.00	8%	32%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	20,000.00	213.87	5,726.12	14,273.88	1%	29%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	397.79	1,592.97	2,407.03	10%	40%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	227.67	545.69	954.31	15%	36%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	1,929.47	3,814.64	6,185.36	19%	38%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	10,000.00	1,784.31	4,652.11	5,347.89	18%	47%
100-661334-201-000-0	NATURAL GAS-JR HIGH	40,000.00	2,446.65	5,397.71	34,602.29	6%	13%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	40,000.00	6,105.83	14,148.23	25,851.77	15%	35%
100-661334-492-000-0	NATURAL GAS - ALT HS	25,000.00	1,947.46	4,996.49	20,003.51	8%	20%
100-661334-501-000-0	NATURAL GAS - ONLINE	25,000.00	1,947.46	4,996.55	20,003.45	8%	20%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	3,000.00	553.10	1,253.05	1,746.95	18%	42%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	10,000.00	933.58	1,944.20	8,055.80	9%	19%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	2,200.00	0.00	0.00	2,200.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,778.97	10,458.51	14,541.49	7%	42%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	89.36	3,306.54	6,693.46	1%	33%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	0.00	653.18	846.82	0%	44%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.04	272.41	727.59	5%	27%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	45.04	368.41	631.59	5%	37%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	45.04	363.44	2,136.56	2%	15%
100-661335-492-000-0	TELEPHONE - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661335-501-000-0	TELEPHONE - ONLINE	1,000.00	60.00	360.00	640.00	6%	36%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	2,000.00	88.59	570.69	1,429.31	4%	29%
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	3,729.92	7,364.13	2,635.87	37%	74%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	0.00	6,482.61	3,517.39	0%	65%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	689.96	6,395.30	3,604.70	7%	64%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	255.87	11,737.07	8,262.93	1%	59%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	1,000.00	0.00	320.83	679.17	0%	32%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	769.01	1,230.99	0%	38%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	115,000.00	0.00	109,377.00	5,623.00	0%	95%
	*TOTAL BUILDINGS - CARE PROGRAM	1,035,053.00	66,378.66	483,948.96	551,104.04	6%	47%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	355.00	4,645.00	0%	7%
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	124.63	4,875.37	0%	2%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	230,500.00	14,041.31	102,418.14	128,081.86	6%	44%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	32,000.00	1,432.52	11,853.15	20,146.85	4%	37%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,160.00	0.00	1,160.00	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	27,550.00	1,676.54	11,735.95	15,814.05	6%	43%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	17,650.00	1,028.71	7,362.93	10,287.07	6%	42%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	81.79	418.21	0%	16%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	1,222.75	8,777.25	0%	12%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	8,103.45	1,896.55	0%	81%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	975.80	20,085.70	(85.70)	5%	100%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	337.50	19,619.55	15,380.45	1%	56%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	10,668.95	10,930.95	4,069.05	71%	73%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	15,000.00	10,668.95	12,405.51	2,594.49	71%	83%
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	72,000.00	3,856.29	37,139.42	34,860.58	5%	52%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	313.93	1,543.46	8,456.54	3%	15%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	144.81	2,484.19	7,515.81	1%	25%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	0.00	1,588.42	18,411.58	0%	8%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	2,033.96	8,076.61	11,923.39	10%	40%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	1,000.00	0.00	276.98	723.02	0%	28%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	8,997.95	19,050.43	949.57	45%	95%
	*TOTAL MAINT BLDGS & EQUIP	599,360.00	56,177.22	277,619.01	321,740.99	9%	46%
100-665115-000-000-0	SALARIES-GROUNDS	48,550.00	3,044.68	26,873.42	21,676.58	6%	55%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	7,180.00	606.64	4,453.26	2,726.74	8%	62%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	270.00	0.00	270.00	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	5,800.00	363.54	2,927.11	2,872.89	6%	50%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,715.00	193.26	1,746.67	1,968.33	5%	47%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	43.24	12,262.01	7,737.99	0%	61%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	1,348.62	4,388.50	611.50	27%	88%
	*TOTAL MAINTENANCE GROUNDS	94,515.00	5,599.98	52,920.97	41,594.03	6%	56%
	*TOTAL OPERATIONS	1,728,928.00	128,155.86	814,488.94	914,439.06	7%	47%
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%
100-681115-000-000-0	SALARIES-BUS DRIVERS	230,000.00	12,886.19	70,602.06	159,397.94	6%	31%
100-681116-000-000-0	SALARIES-BUS MECHANIC	50,275.00	4,188.72	29,321.04	20,953.96	8%	58%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	53,745.00	4,478.61	31,350.27	22,394.73	8%	58%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	10,000.00	68.18	905.82	9,094.18	1%	9%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	69.65	170.35	4%	29%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	68.66	51.34	8%	57%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,140.00	513.36	4,480.11	2,659.89	7%	63%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,500.00	878.09	6,924.34	11,575.66	5%	37%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	475.00	1,317.50	682.50	24%	66%
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	11,833.00	0.00	11,833.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	2,098.00	0.00	2,098.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	21,000.00	807.78	5,184.93	15,815.07	4%	25%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,010.00	500.13	3,500.91	2,509.09	8%	58%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,500.00	1,320.02	7,770.37	14,729.63	6%	35%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,850.00	262.80	1,842.99	2,007.01	7%	48%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	353.54	6,775.86	33,224.14	1%	17%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	157.28	2,900.96	3,099.04	3%	48%
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	186.00	4,814.00	0%	4%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	45.04	918.50	2,081.50	2%	31%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	0.00	1,190.59	2,309.41	0%	34%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	92.25	113.52	1,886.48	5%	6%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	0.00	1,034.95	4,965.05	0%	17%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	113.70	50,565.27	129,434.73	0%	28%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	2,421.63	20,967.52	9,032.48	8%	70%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	566.34	433.66	0%	57%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	597.97	402.03	0%	60%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	250.00	750.00	0%	25%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
	*TOTAL PUPIL TO SCHOOL TRANSPORT	722,611.00	29,582.22	264,137.13	458,473.87	4%	37%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	12,000.00	869.00	5,224.47	6,775.53	7%	44%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	0.00	240.00	760.00	0%	24%
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	0.00	66.48	399.67	(399.67)	0%	0%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	30,000.00	0.00	0.00	30,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	20,000.00	0.00	0.00	20,000.00	0%	0%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	120.00	422.00	3,578.00	3%	11%
100-682490-000-000-0	CO CURRICULAR TRAVEL	25,000.00	0.00	26,726.32	(1,726.32)	0%	107%
	*TOTAL PUPIL ACTIVITY TRANSPORT	92,000.00	1,055.48	33,012.46	58,987.54	1%	36%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	10,000.00	219.91	15,493.68	(5,493.68)	2%	155%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	690.15	2,421.11	2,578.89	14%	48%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	8,000.00	2,818.67CR	11,737.42	(3,737.42)	34%	147%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL GENERAL TRANSPORTATION PRO	24,000.00	1,908.61CR	29,652.21	5,652.21CR	7%	124%
	*TOTAL TRANSPORTATION	838,611.00	28,729.09	326,801.80	511,809.20	3%	39%
	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	34,323.00	0.00	34,323.00	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	100,000.00	0.00	100,000.00	0.00	0%	100%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	1,000,000.00	0.00	0.00	1,000,000.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	750,000.00	0.00	0.00	750,000.00	0%	0%
	***TOTAL OTHER SERVICES	1,911,323.00	0.00	161,323.00	1,750,000.00	0%	8%
	TOTAL EXPENDITURES**	15,040,035.00	887,940.58	6,691,722.55	8,348,312.45	6%	44%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	196,106.91CR	0.00	0.00	196,106.91CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	196,106.91CR	0.00	0.00	196,106.91CR	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%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	51,470.74CR	0.00	0.00	51,470.74CR	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	11,475.00CR	18,525.00CR	0%	38%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	0.00	18,937.58CR	5,937.58	0%	146%
	TOTAL REVENUE**	94,470.74CR	0.00	30,412.58CR	64,058.16CR	0%	32%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	24,000.00	320.00	11,340.00	12,660.00	1%	47%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	6,000.00	246.66	1,326.70	4,673.30	4%	22%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	350.00	0.00	0.00	350.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	3,600.00	19.90	538.10	3,061.90	1%	15%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,300.00	40.77	925.03	1,374.97	2%	40%
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	234.00	0.00	234.00	0.00	0%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	10,000.00	110.47	2,057.64	7,942.36	1%	21%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	81.55	1,918.45	0%	4%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	49,484.00	737.80	16,503.02	32,980.98	1%	33%
		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	13,182.00CR	0.00	13,182.00CR	0.00	0%	100%
TOTAL REVENUE**		13,182.00CR	0.00	13,182.00CR	0.00	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	9,351.00	767.47	3,602.47	5,748.53	8%	39%
242-512110-102-000-0	SALARIES - LEP - KER	8,398.00	621.24	3,517.65	4,880.35	7%	42%
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	675.00	(675.00)	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	0.00	11.68	70.56	(70.56)	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	0.00	0.43	27.60	(27.60)	0%	0%
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	4.36	(4.36)	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	91.64	430.14	689.86	8%	38%
242-512210-102-000-0	RETIREMENT - LEP - KER	1,005.00	69.54	415.38	589.62	7%	41%
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	80.60	(80.60)	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	716.00	58.71	275.59	440.41	8%	38%
242-512220-102-000-0	FICA - LEP - KER	645.00	46.41	260.80	384.20	7%	40%
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	51.64	(51.64)	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	0.00	85.62	85.62	(85.62)	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	0.00	0.00	0.00	0.00	0%	0%
242-515410-401-000-0	LEP MATERIALS & SUPPLIES - HS	0.00	0.00	138.39	(138.39)	0%	0%
TOTAL EXPENDITURES**		21,235.00	1,752.74	9,635.80	11,599.20	8%	45%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	55,272.00CR	0.00	44,218.00CR	11,054.00CR	0%	80%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		55,272.00CR	0.00	44,218.00CR	11,054.00CR	0%	80%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,535.00	1,127.91	7,813.25	5,721.75	8%	58%
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	1,617.00	134.68	932.94	684.06	8%	58%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,036.00	83.45	576.04	459.96	8%	56%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	4,582.00	0.00	833.78	3,748.22	0%	18%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,581.00	736.25	4,407.49	173.51	16%	96%
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	4,699.00	391.58	2,712.80	1,986.20	8%	58%
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	562.00	46.76	323.92	238.08	8%	58%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	360.00	27.79	192.97	167.03	8%	54%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,679.00	0.00	1,192.61	2,486.39	0%	32%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	5,000.00	13.00	4,697.17	302.83	0%	94%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-090-0	CULINARY/FCS SALARIES	3,378.00	281.50	1,918.40	1,459.60	8%	57%
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	404.00	33.61	229.06	174.94	8%	57%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	259.00	20.86	139.59	119.41	8%	54%
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	3,995.00	0.00	112.68	3,882.32	0%	3%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	3,995.00	1,114.87	1,205.66	2,789.34	28%	30%
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	2,332.00	194.33	1,345.05	986.95	8%	58%
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	279.00	23.20	160.59	118.41	8%	58%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	179.00	13.42	90.21	88.79	7%	50%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	800.00	0.00	633.70	166.30	0%	79%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		55,272.00	4,243.21	29,517.91	25,754.09	8%	53%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00	0.00	18,781.47CR	18,781.47	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	128,960.00CR	0.00	0.00	128,960.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		128,960.00CR	0.00	18,781.47CR	110,178.53CR	0%	15%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	21,741.30CR	0.00	0.00	21,741.30CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	19,160.00CR	0.00	0.00	19,160.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		40,901.30CR	0.00	0.00	40,901.30CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	250.00	1,916.70	1,083.30	8%	64%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	432.31	317.69	8%	58%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,600.00	294.54	1,833.42	1,766.58	8%	51%
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	29.85	208.95	151.05	8%	58%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	100.00	7.37	36.85	63.15	7%	37%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	425.00	35.16	218.87	206.13	8%	51%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.61	141.96	88.04	8%	62%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.15	29.29	30.71	7%	49%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	300.00	21.56	134.25	165.75	7%	45%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	0.00	7,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	7,000.00	0.00	0.00	7,000.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,076.30	0.00	0.00	1,076.30	0%	0%
	TOTAL EXPENDITURES**	40,901.30	722.99	4,952.60	35,948.70	2%	12%
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	374,605.00CR	0.00	334,543.00CR	40,062.00CR	0%	89%
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**	374,605.00CR	0.00	334,543.00CR	40,062.00CR	0%	89%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	265,798.00	22,149.82	111,168.58	154,629.42	8%	42%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	37,500.00	2,775.26	14,669.50	22,830.50	7%	39%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	820.00	0.00	820.00	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	32,000.00	2,644.68	12,278.48	19,721.52	8%	38%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	20,000.00	1,555.64	7,877.70	12,122.30	8%	39%
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	18,487.00	0.00	0.00	18,487.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	374,605.00	29,125.40	146,814.26	227,790.74	8%	39%
		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	50,550.00CR	0.00	0.00	50,550.00CR	0%	0%
	TOTAL REVENUE**	50,550.00CR	0.00	0.00	50,550.00CR	0%	0%
248-512110-000-000-0	SALARIES- PD GRANT	8,900.00	333.33	2,166.65	6,733.35	4%	24%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	1.32	8.37	(8.37)	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	103.00	0.00	0.00	103.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,063.00	39.80	258.70	804.30	4%	24%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	643.00	25.29	164.50	478.50	4%	26%
248-512380-000-000-0	TRAVEL-PD GRANT	31,310.00	0.00	439.25	30,870.75	0%	1%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	3,000.00	0.00	2,390.90	609.10	0%	80%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	17,000.00	2,825.00	4,605.00	12,395.00	17%	27%
248-512390-200-000-0	STATE PD TEAM GRANTS	15,000.00	1,200.00	4,268.60	10,731.40	8%	28%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,000.00	0.00	0.00	2,000.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	5,200.00	127.18	3,001.62	2,198.38	2%	58%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	84,219.00	4,551.92	17,303.59	66,915.41	5%	21%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,532.47CR	0.00	0.00	3,532.47CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	2,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	5,532.47CR	0.00	2,000.00CR	3,532.47CR	0%	36%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00	0.00	150.00	2,350.00	0%	6%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		2,500.00	0.00	150.00	2,350.00	0%	6%
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	1,400,000.00CR	1,520.93CR	358,471.66CR	1,041,528.34CR	0%	26%
TOTAL REVENUE**		1,400,000.00CR	1,520.93CR	358,471.66CR	1,041,528.34CR	0%	26%
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	100,000.00	0.00	49,051.12	50,948.88	0%	49%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	20,850.00	1,204.30	12,688.85	8,161.15	6%	61%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	0.00	0.00	588.34	(588.34)	0%	0%
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	70.00	0.00	2,070.00	(2,000.00)	0%	999%
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	2,500.00	32.76	6,230.43	(3,730.43)	1%	249%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	1,600.00	92.12	4,364.85	(2,764.85)	6%	273%
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	500,000.00	0.00	0.00	500,000.00	0%	0%
250-515300-492-000-0	PURCH SERV - ALT HS - 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	9,132.62	(9,132.62)	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	1,412.97	(1,412.97)	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	0.00	0.00	265,766.88	(265,766.88)	0%	0%
250-515410-492-000-0	MATERIALS & SUPPLIES - ALT HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664400-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-810400-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	274,980.00	0.00	0.00	274,980.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	500,000.00	0.00	0.00	500,000.00	0%	0%
TOTAL EXPENDITURES**		1,400,000.00	1,329.18	351,306.06	1,048,693.94	0%	25%
TITLE I-A ESSA IMPROVE PROG							
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	197,738.00CR	17,296.08CR	96,657.79CR	101,080.21CR	9%	49%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		197,738.00CR	17,296.08CR	96,657.79CR	101,080.21CR	9%	49%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	750.00	0.00	750.00CR	1,500.00	0%	99%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00	62.50	1,087.50	5,512.50	1%	16%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	55,389.00	4,615.75	31,946.65	23,442.35	8%	58%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	42,289.00	3,176.92	18,691.38	23,597.62	8%	44%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,385.00	3,393.09	17,769.24	23,615.76	8%	43%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	4,000.00	248.13	693.84	3,306.16	6%	17%
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	0.00	0.25	56.09	(56.09)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	360.00	28.40	200.95	159.05	8%	56%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	369.00	0.00	369.00	0.00	0%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	747.00	0.00	747.00	0.00	0%	100%
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	790.00	7.46	186.66	603.34	1%	24%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	8,005.00	657.31	4,187.27	3,817.73	8%	52%
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	3,742.00	266.76	1,561.53	2,180.47	7%	42%
251-512220-102-000-0	FICA - TITLE I - KER	7,405.00	584.06	3,609.74	3,795.26	8%	49%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	0.00	0.00	723.10	(723.10)	0%	0%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	2,000.00	0.00	0%	100%
251-512320-000-000-0	HOMELESS SERVICES	916.00	0.00	750.00	166.00	0%	82%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	0.00	48.00	1,362.47	(1,362.47)	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	0.00	0.00	185.00	(185.00)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	11,157.00	984.01	2,936.89	8,220.11	9%	26%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.66	3,966.70	5,833.30	6%	40%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	114.00	0.00	0.00	114.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,170.00	67.66	473.63	696.37	6%	40%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	37.36	258.34	491.66	5%	34%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		197,738.00	14,744.32	93,012.98	104,725.02	7%	47%
		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	142.35CR	0.00	142.35CR	0.00	0%	100%
TOTAL REVENUE**		142.35CR	0.00	142.35CR	0.00	0%	100%
		=====	=====	=====	=====	=====	=====
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	142.35	0.00	142.35	0.00	0%	100%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		142.35	0.00	142.35	0.00	0%	100%
		=====	=====	=====	=====	=====	=====
		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	230,465.92CR	0.00	256,116.38CR	25,650.46	0%	111%
TOTAL REVENUE**		230,465.92CR	0.00	256,116.38CR	25,650.46	0%	111%
		=====	=====	=====	=====	=====	=====
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	855.30	(855.30)	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	230,465.92	0.00	229,610.62	855.30	0%	100%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		230,465.92	0.00	230,465.92	0.00	0%	100%
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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	409,130.00CR	27,341.18CR	113,523.64CR	295,606.36CR	7%	28%
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	250.00CR	250.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		409,130.00CR	27,341.18CR	113,773.64CR	295,356.36CR	7%	28%
=====							
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	250.00	(250.00)	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	437.50	(437.50)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	50,743.00	4,228.58	29,230.60	21,512.40	8%	58%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
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	60,000.00	4,646.17	22,881.09	37,118.91	8%	38%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	20,000.00	79.59	1,840.10	18,159.90	0%	9%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	13,770.00	1,225.01	6,022.37	7,747.63	9%	44%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	24,487.00	1,609.04	8,957.24	15,529.76	7%	37%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	55,000.00	3,419.93	16,918.68	38,081.32	6%	31%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	26,000.00	2,334.58	10,536.60	15,463.40	9%	41%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	0.25	2.63	(2.63)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	1,000.00	28.40	606.65	393.35	3%	61%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,867.00	0.00	1,867.00	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	10,000.00	554.75	2,731.98	7,268.02	6%	27%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	2,500.00	16.96	294.46	2,205.54	1%	12%
257-521210-102-000-0	RETIREMENT - IDEA - KER	7,000.00	644.08	4,194.93	2,805.07	9%	60%
257-521210-201-000-0	RETIREMENT - IDEA - JH	3,000.00	192.11	1,050.90	1,949.10	6%	35%
257-521210-401-000-0	RETIREMENT - IDEA - HS	7,000.00	408.34	2,009.24	4,990.76	6%	29%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,000.00	511.99	2,450.19	4,549.81	7%	35%
257-521220-101-000-0	FICA - IDEA - ELEM	2,000.00	10.83	192.99	1,807.01	1%	10%
257-521220-102-000-0	FICA - IDEA - KER	5,000.00	417.19	2,681.46	2,318.54	8%	54%
257-521220-201-000-0	FICA - IDEA - JH	2,000.00	116.06	667.23	1,332.77	6%	33%
257-521220-401-000-0	FICA - IDEA - HS	4,000.00	249.16	1,232.80	2,767.20	6%	31%
257-521300-000-000-0	CCEIS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	79,763.00	359.36	8,170.48	71,592.52	0%	10%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	0.00	1,977.92	8,022.08	0%	20%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	84.40	449.20	1,550.80	4%	22%
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	10,000.00	1,311.70	5,135.82	4,864.18	13%	51%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	847.94	1,152.06	0%	42%
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**		409,130.00	22,510.98	133,638.00	275,492.00	6%	33%
		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	23,179.00CR	1,196.87CR	8,439.07CR	14,739.93CR	5%	36%
TOTAL REVENUE**		23,179.00CR	1,196.87CR	8,439.07CR	14,739.93CR	5%	36%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	0.00	0.00	0.00	0.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	15,670.00	760.83	3,906.79	11,763.21	5%	25%
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	93.00	0.00	93.00	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	2,135.00	90.84	466.47	1,668.53	4%	22%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,367.00	58.20	298.87	1,068.13	4%	22%
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	914.00	0.00	0.00	914.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	3,000.00	283.98	2,704.66	295.34	9%	90%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		23,179.00	1,193.85	7,469.79	15,709.21	5%	32%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:22 AM)

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	7,768.00CR	0.00	10,097.61CR	2,329.61	0%	130%

	TOTAL REVENUE**	7,768.00CR	0.00	10,097.61CR	2,329.61	0%	130%

259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	3,890.08	0.00	3,747.73	142.35	0%	96%
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	855.30CR	855.30	0%	0%
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	5,600.00	724.78	4,212.04	1,387.96	13%	75%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	420.41	0.00	420.41	0.00	0%	100%
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	600.00	0.00	464.48	135.52	0%	77%
259-522210-000-000-0	IDEA PRE - RETIREMENT - ESSER III	219.51	86.54	484.08	(264.57)	39%	221%
259-521220-000-000-0	FICA BENEFIT - IDEA - ARPA - ESSER III	400.00	0.00	273.84	126.16	0%	68%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	200.00	55.45	322.24	(122.24)	28%	161%
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**	11,330.00	866.77	9,069.52	2,260.48	8%	80%
	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	581,794.00CR	48,756.48CR	180,729.86CR	401,064.14CR	8%	31%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	681,794.00CR	48,756.48CR	280,729.86CR	401,064.14CR	7%	41%

260-521115-000-000-0	SALARIES - MEDICAID	63,015.00	4,215.20	22,866.53	40,148.47	7%	36%
260-521115-101-000-0	SALARIES - MED - ELEM	140,000.00	10,924.30	50,478.40	89,521.60	8%	36%
260-521115-102-000-0	SALARIES - MED - KER	75,000.00	5,800.91	29,575.13	45,424.87	8%	39%
260-521115-201-000-0	SALARIES - MED - JH	70,000.00	4,002.84	22,513.57	47,486.43	6%	32%
260-521115-401-000-0	SALARIES - MED - HS	138,000.00	10,427.21	52,669.32	85,330.68	8%	38%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	7,138.00	497.34	3,490.66	3,647.34	7%	49%
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	0.00	0.00	0.00	0.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	2,841.00	0.00	841.00	2,000.00	0%	30%
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	7,465.00	503.29	2,694.42	4,770.58	7%	36%
260-521210-101-000-0	RETIREMENT - MED - ELEM	16,650.00	1,070.15	4,811.33	11,838.67	6%	29%
260-521210-102-000-0	RETIREMENT - MED - KER	1,820.00	692.65	3,046.67	(1,226.67)	38%	167%
260-521210-201-000-0	RETIREMENT - MED - JH	4,615.00	340.10	2,042.37	2,572.63	7%	44%
260-521210-401-000-0	RETIREMENT - MED - HS	16,500.00	1,245.01	6,216.94	10,283.06	8%	38%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	4,785.00	294.33	1,577.66	3,207.34	6%	33%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	10,670.00	829.78	3,838.91	6,831.09	8%	36%
260-521220-102-000-0	FICA - MED - KER	5,740.00	443.77	2,262.48	3,477.52	8%	39%
260-521220-201-000-0	FICA - MED - JH	5,322.00	289.34	1,647.85	3,674.15	5%	31%
260-521220-401-000-0	FICA - MED - HS	10,530.00	797.70	4,029.24	6,500.76	8%	38%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	36,582.76	63,417.24	0%	37%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	500.00	0.00	0.00	500.00	0%	0%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	1,203.00	240.60	524.45	678.55	20%	44%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		681,794.00	42,614.52	251,709.69	430,084.31	6%	37%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	26,645.00CR	0.00	31,255.71CR	4,610.71	0%	117%
TOTAL REVENUE**		26,645.00CR	0.00	31,255.71CR	4,610.71	0%	117%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	14,645.00	134.40	134.40	14,510.60	1%	1%
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**		26,645.00	134.40	134.40	26,510.60	1%	1%

CARL PERKINS FUND

263-445300-000-000-0	CARL PERKINS REVENUE	16,119.00CR	0.00	0.00	16,119.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		16,119.00CR	0.00	0.00	16,119.00CR	0%	0%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - CULINARY/FCS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - CULINARY/FCS	4,269.00	0.00	0.00	4,269.00	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	11,000.00	3,501.89	3,501.89	7,498.11	32%	32%
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	850.00	0.00	0.00	850.00	0%	0%
TOTAL EXPENDITURES**		16,119.00	3,501.89	3,501.89	12,617.11	22%	22%

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	47,183.86CR	534.71CR	26,549.68CR	20,634.18CR	1%	56%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	47,183.86CR	534.71CR	26,549.68CR	20,634.18CR	1%	56%
271-621111-000-000-0	SALARIES - TITLE IIA	24,800.00	636.13	7,436.13	17,363.87	3%	30%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	230.86	0.00	0.00	230.86	0%	0%
271-621201-000-000-0	WORKMAN'S COMPENSATION	155.00	0.00	155.00	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	2,962.00	75.95	840.11	2,121.89	3%	28%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,900.00	47.55	523.91	1,376.09	3%	28%
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	12,505.00	0.00	0.00	12,505.00	0%	0%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	4,266.00	0.00	3,898.45	367.55	0%	91%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	0.00	0.00	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	7,755.00	(7,755.00)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	365.00	365.00	622.13	(257.13)	100%	170%
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**	47,183.86	1,124.63	21,230.73	25,953.13	2%	45%
	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%
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%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	60,870.54	(60,870.54)	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	14,082.00	130.00	5,235.00	8,847.00	1%	37%
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	1,672.00	15.52	607.19	1,064.81	1%	36%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	1,071.00	8.53	374.14	696.86	1%	35%
276-512380-000-000-0	TRAVEL - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
	F O O D S E R V I C E S						
290-320000-000-000-0	BEGINNING BUDGET BALANCE	588,647.45CR	0.00	0.00	588,647.45CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	0.00	25,356.43CR	139,438.67CR	139,438.67	0%	0%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	851.40CR	2,870.65CR	2,129.35CR	17%	57%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	2,500.00CR	362.18CR	3,592.46CR	1,092.46	14%	144%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	550,000.00CR	36,346.34CR	180,533.11CR	369,466.89CR	7%	33%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	25,000.00CR	0.00	0%	100%

	TOTAL REVENUE**	1,171,147.45CR	62,916.35CR	351,434.89CR	819,712.56CR	5%	30%
290-710115-000-000-0	SALARIES-FOOD SERVICES	68,720.00	5,413.17	36,057.28	32,662.72	8%	52%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	54,751.00	4,621.47	26,881.37	27,869.63	8%	49%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,755.00	4,876.36	32,411.75	30,343.25	8%	52%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	52,645.00	4,381.69	28,843.76	23,801.24	8%	55%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	63,500.00	5,344.21	30,809.27	32,690.73	8%	49%
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	772.31	1,751.99	3,248.01	15%	35%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,874.00	487.90	3,365.44	2,508.56	8%	57%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	83.34	514.94	(154.94)	23%	143%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	28.40	205.40	154.60	8%	57%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	28.40	205.40	154.60	8%	57%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	28.40	205.40	154.60	8%	57%
290-710201-001-000-0	FS DIST - WORKMANS COMP	391.00	0.00	391.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	285.00	0.00	285.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	313.00	0.00	313.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	251.00	0.00	251.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	313.00	0.00	313.00	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	8,206.00	646.34	4,227.32	3,978.68	8%	52%
290-710210-101-000-0	RETIREMENT - FS - ELEM	6,540.00	551.81	3,209.63	3,330.37	8%	49%
290-710210-102-000-0	RETIREMENT - FS - KER	6,150.00	467.39	3,224.02	2,925.98	8%	52%
290-710210-201-000-0	RETIREMENT - FS - JH	5,610.00	393.72	2,676.10	2,933.90	7%	48%
290-710210-401-000-0	RETIREMENT - FS - HS	6,000.00	500.46	2,932.02	3,067.98	8%	49%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,258.00	446.23	2,708.41	2,549.59	8%	52%
290-710220-101-000-0	FICA - FS - ELEM	4,200.00	330.57	1,947.02	2,252.98	8%	46%
290-710220-102-000-0	FICA - FS - KER	4,800.00	373.03	2,479.48	2,320.52	8%	52%
290-710220-201-000-0	FICA - FS - JH	4,030.00	330.65	2,174.71	1,855.29	8%	54%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710220-401-000-0	FICA - FS - HS	4,860.00	405.00	2,330.09	2,529.91	8%	48%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	0.00	7,371.76	2,628.24	0%	74%
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	10,350.76	176,932.54	123,067.46	3%	59%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	4,132.62	23,325.26	56,674.74	5%	29%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	255.16	16,817.07	18,182.93	1%	48%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	758.00	82,178.96	17,821.04	1%	82%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	2,050.00	7,950.00	0%	21%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		907,392.00	46,007.39	499,389.39	408,002.61	5%	55%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,883,831.26CR	0.00	0.00	1,883,831.26CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	750,000.00CR	460,839.17CR	742,077.27CR	7,922.73CR	61%	99%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	0.00	193.78CR	1,734.52CR	1,734.52	0%	0%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	0.00	3,766.19CR	17,242.81CR	17,242.81	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	350,000.00CR	0.00	297,108.73CR	52,891.27CR	0%	85%
TOTAL REVENUE**		2,983,831.26CR	464,799.14CR	1,058,163.33CR	1,925,667.93CR	16%	35%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	460,000.00	0.00	459,994.99	5.01	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	637,000.00	0.00	324,250.00	312,750.00	0%	51%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		1,097,000.00	0.00	784,244.99	312,755.01	0%	71%
		0.00	0.00	0.00	0.00	0%	0%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	4,404,216.91CR	0.00	0.00	4,404,216.91CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	3,000.00CR	10,432.94CR	49,372.33CR	46,372.33	348%	999%
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	1,070,000.00CR	0.00	0.00	1,070,000.00CR	0%	0%
TOTAL REVENUE**		5,477,216.91CR	10,432.94CR	49,372.33CR	5,427,844.58CR	0%	1%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	425,000.00	0.00	100.95	424,899.05	0%	0%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	32,749.26	0.00	6,277.00	26,472.26	0%	19%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	11,211.19	0.00	469.29	10,741.90	0%	4%
410-810530-201-000-0	JH - BUILDING REPAIRS	32,082.29	0.00	0.00	32,082.29	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	0.00	5,554.00	4,446.00	0%	56%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	20,000.00	0.00	0.00	20,000.00	0%	0%
410-810530-501-000-0	ONLINE SCHOOL REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	100,000.00	0.00	45,920.60	54,079.40	0%	46%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	100,000.00	0.00	2,146.85	97,853.15	0%	2%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	185,000.00	364.00	70,293.48	114,706.52	0%	38%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	150,000.00	0.00	102,471.89	47,528.11	0%	68%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	40,000.00	0.00	40,532.91	(532.91)	0%	101%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	0.00	206,191.17	493,808.83	0%	29%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	100,000.00	0.00	0.00	100,000.00	0%	0%
TOTAL EXPENDITURES**		1,911,042.74	364.00	479,958.14	1,431,084.60	0%	25%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	235,333.88CR	0.00	0.00	235,333.88CR	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-01/31/23; PRINT: 02/01/23 7:22:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
424-439000-000-000-0	REVENUE	0.00	0.00	3,762.09CR	3,762.09	0%	0%
424-460000-000-000-0	TRANSFER IN	34,323.00CR	0.00	34,323.00CR	0.00	0%	100%

	TOTAL REVENUE**	269,656.88CR	0.00	38,085.09CR	231,571.79CR	0%	14%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	269,656.88	0.00	0.00	269,656.88	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	269,656.88	0.00	0.00	269,656.88	0%	0%
