

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
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	862.01CR	199,077.30CR	922.70CR	0%	100%
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	88.76CR	20,015.22CR	15.22	0%	100%
100-411900-000-000-0	TAXES - OTHER	1,000.00CR	0.00	1,471.62CR	471.62	0%	147%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	500.00CR	42.17CR	547.68CR	47.68	8%	110%
100-415000-000-000-0	EARNINGS ON INVESTMENT	92,000.00CR	22,080.47CR	113,500.38CR	21,500.38	24%	123%
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	130,000.00CR	21,984.59CR	149,425.92CR	19,425.92	17%	115%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
	<b>*TOTAL LOCAL REVENUE</b>	<b>2,098,499.85CR</b>	<b>45,058.00CR</b>	<b>484,210.17CR</b>	<b>1,614,289.68CR</b>	<b>2%</b>	<b>23%</b>
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	10,223,290.00CR	0.00	10,568,620.85CR	345,330.85	0%	103%
100-431200-000-000-0	TRANSPORTATION SUPPORT	402,443.00CR	0.00	0.00	402,443.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,308,703.00CR	0.00	0.00	1,308,703.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	137,723.00CR	0.00	64,178.00CR	73,545.00CR	0%	47%
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	8,297.75CR	41,952.49CR	1,326.49	20%	103%
100-439000-600-000-0	OTHER STATE REVENUE	60,000.00CR	0.00	59,459.13CR	540.87CR	0%	99%
	<b>*TOTAL STATE REVENUE</b>	<b>12,335,587.00CR</b>	<b>8,297.75CR</b>	<b>10,897,012.47CR</b>	<b>1,438,574.53CR</b>	<b>0%</b>	<b>88%</b>
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL REVENUE*****</b>	<b>14,434,086.85CR</b>	<b>53,355.75CR</b>	<b>11,381,222.64CR</b>	<b>3,052,864.21CR</b>	<b>0%</b>	<b>79%</b>
<b>EXPENDITURES</b>							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	650,000.00	49,949.72	529,614.58	120,385.42	8%	81%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	3,690.00	575.46	2,413.07	1,276.93	16%	65%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,575.00	9,132.34	10,867.66	8%	46%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	80,000.00	5,301.86	61,230.89	18,769.11	7%	77%
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	6,315.32	64,378.97	20,621.03	7%	76%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,000.00	3,799.90	37,758.22	22,241.78	6%	63%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	0.00	2,932.39	3,067.61	0%	49%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-101-000-0	ELEM PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	10,805.00	0.00	6,472.22	4,332.78	0%	60%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,000.00	0.00	1,942.37	1,057.63	0%	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%
	<b>*TOTAL ELEMENTARY PROGRAM</b>	<b>984,390.00</b>	<b>67,517.26</b>	<b>721,770.05</b>	<b>262,619.95</b>	<b>7%</b>	<b>73%</b>
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	780,455.00	68,433.04	671,529.77	108,925.23	9%	86%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	1,593.75	7,081.88	12,918.12	8%	35%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	75,652.00	4,210.03	47,335.43	28,316.57	6%	63%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/23; PRINT: 05/01/23 6:57:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512201-102-000-0	KER - WORKMANS COMP	5,976.00	0.00	5,976.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	93,200.00	7,673.40	76,200.56	16,999.44	8%	82%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	62,000.00	4,986.17	48,313.45	13,686.55	8%	78%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	2,478.70	2,521.30	0%	50%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-102-000-0	KERSHAW PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	13,680.00	2,066.36	13,225.63	454.37	15%	97%
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	144.70	11,593.95	48,406.05	0%	19%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL INTERMEDIATE PROGRAM</b>	<b>1,117,963.00</b>	<b>89,107.45</b>	<b>885,295.37</b>	<b>232,667.63</b>	<b>8%</b>	<b>79%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	850,600.00	71,534.08	703,848.75	146,751.25	8%	83%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	26,000.00	2,221.32	19,074.82	6,925.18	9%	73%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,850.00	1,526.85	10,330.56	2,519.44	12%	80%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	2,629.03	9,697.78	10,302.22	13%	48%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	123,300.00	9,248.43	97,368.73	25,931.27	8%	79%
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	8,867.62	85,651.88	19,763.12	8%	81%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	68,000.00	5,353.24	50,984.55	17,015.45	8%	75%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	0.00	2,094.65	1,905.35	0%	52%
100-515330-201-000-0	JH PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	20,617.00	3.84	11,594.25	9,022.75	0%	56%
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	49,670.45	64,387.25	( 4,387.25)	83%	107%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL JR. HIGH PROGRAM</b>	<b>1,319,140.00</b>	<b>151,054.86</b>	<b>1,083,277.22</b>	<b>235,862.78</b>	<b>11%</b>	<b>82%</b>
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	104,500.00	8,966.62	70,199.64	34,300.36	9%	67%
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	258,242.00	3,395.16	189,031.28	69,210.72	1%	73%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	38,510.00	3,094.88	16,691.43	21,818.57	8%	43%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	81,320.00	6,776.66	54,213.28	27,106.72	8%	67%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	2,500.00	70.84	653.34	1,846.66	3%	26%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	28,260.00	1,331.67	21,297.35	6,962.65	5%	75%
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	692.52	157.48	11%	81%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	45,035.00	1,584.04	30,671.26	14,363.74	4%	68%
100-512220-501-000-0	FICA - ONLINE ELEM	6,810.00	682.24	5,342.03	1,467.97	10%	78%
100-515220-501-000-0	FICA - ONLINE SECONDARY	28,855.00	933.21	18,425.08	10,429.92	3%	64%
100-515320-501-000-0	COPIER MAINT - ONLINE	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515330-501-000-0	ONLINE PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	335.00CR	9,887.22	2,112.78	2%	82%
100-515420-501-000-0	PROF SERVICES - ONLINE SCHOOL	300,000.00	1,403.00CR	292,172.00	7,828.00	0%	97%
100-515440-501-000-0	TEXTBOOKS - ONLINE	3,680.00	2,197.00CR	14.00	3,666.00	59%	0%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL ONLINE SCHOOL PROGRAM</b>	<b>916,562.00</b>	<b>22,991.86</b>	<b>709,290.43</b>	<b>207,271.57</b>	<b>3%</b>	<b>77%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,400,000.00	115,748.68	1,163,290.96	236,709.04	8%	83%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	22,064.86	130,736.78	14,263.22	15%	90%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	255.00	645.00	4,355.00	5%	13%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/23; PRINT: 05/01/23 6:57:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,113.00	1,019.04	8,460.73	( 3,347.73)	20%	165%
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	4,196.62	26,975.18	8,874.82	12%	75%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	6,594.50	24,639.50	360.50	26%	99%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	212,800.00	16,514.25	166,719.78	46,080.22	8%	78%
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	15,164.20	148,815.92	34,184.08	8%	81%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	125,000.00	10,482.13	93,956.52	31,043.48	8%	75%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	0.00	2,522.79	3,477.21	0%	42%
100-515330-401-000-0	HS PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	8,000.00	1,000.00	1,000.00	7,000.00	13%	13%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	2,003.35	2,003.35	996.65	67%	67%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,138.00	233.34	25,301.62	11,836.38	1%	68%
100-515420-401-000-0	HS FEE REPLACEMENT	25,000.00	0.00	23,015.00	1,985.00	0%	92%
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	62,916.25	74,067.45	( 14,067.45)	105%	123%
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	82,191.46	26,708.54	8%	75%
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	875.17	8,636.95	3,778.05	7%	70%
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	5,404.66	7,595.34	4%	42%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,400.00	486.06	4,422.58	3,977.42	6%	53%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517330-492-000-0	ALT. HS PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	4,259.40	5,578.63	9,421.37	28%	37%
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	273,418.13	2,025,295.26	434,147.74	11%	82%
	**TOTAL REGULAR PROGRAMS	6,797,498.00	604,089.56	5,424,928.33	1,372,569.67	9%	80%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	120,000.00	10,698.78	106,057.34	13,942.66	9%	88%
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	79,349.22	16,695.78	8%	83%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	191,107.00	14,679.83	147,674.38	43,432.62	8%	77%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	0.00	0.00	0.00	0.00	0%	0%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	1,500.00	517.44	9,748.44CR	11,248.44	34%	649%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,205.00	1,349.37	13,719.07	( 2,514.07)	12%	122%
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	200.00	0.00	121.72	78.28	0%	61%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	10,500.00	0.00	0.00	10,500.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	0.00	0.00	0.00	0.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	16,320.00	1,364.80	12,527.49	3,792.51	8%	77%
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	38,382.00	2,985.63	28,370.53	10,011.47	8%	74%
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	0.00	0.00	0.00	0.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	15,000.00	1,349.29	13,789.17	1,210.83	9%	92%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/23; PRINT: 05/01/23 6:57:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	9,474.24	1,995.76	8%	83%
100-521210-401-000-0	RETIREMENT - EC - HS	22,820.00	1,752.76	20,988.50	1,831.50	8%	92%
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	805.90	8,110.10	449.90	9%	95%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	7,350.00	548.62	5,465.90	1,884.10	7%	74%
100-521220-401-000-0	FICA - EC - HS	14,620.00	944.40	11,948.46	2,671.54	6%	82%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	2,332.71	20,994.40	9,005.60	8%	70%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>615,541.00</b>	<b>49,408.70</b>	<b>484,027.64</b>	<b>131,513.36</b>	<b>8%</b>	<b>79%</b>
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	167.58	832.42	0%	17%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>1,000.00</b>	<b>0.00</b>	<b>167.58</b>	<b>832.42</b>	<b>0%</b>	<b>17%</b>
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	34,792.00	2,899.20	30,287.90	4,504.10	8%	87%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,700.00	724.80	7,572.00	1,128.00	8%	87%
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	1,000.00	22.72	521.27	478.73	2%	52%
100-524200-201-000-0	INSURANCE - GATE - JH	250.00	5.68	130.30	119.70	2%	52%
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	3,616.42	583.58	8%	86%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,040.00	86.54	904.09	135.91	8%	87%
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	2,255.35	409.65	8%	85%
100-524220-201-000-0	FICA - GATE - JH	668.00	55.45	563.87	104.13	8%	84%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>53,745.00</b>	<b>4,362.35</b>	<b>46,281.20</b>	<b>7,463.80</b>	<b>8%</b>	<b>86%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>670,286.00</b>	<b>53,771.05</b>	<b>530,476.42</b>	<b>139,809.58</b>	<b>8%</b>	<b>79%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>7,467,784.00</b>	<b>657,860.61</b>	<b>5,955,404.75</b>	<b>1,512,379.25</b>	<b>9%</b>	<b>80%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	15,000.00	2,942.50	9,596.55	5,403.45	20%	64%
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	0.00	0.00	0.00	0.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	0.00	0.00	0.00	0.00	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	4,000.00	0.00	3,155.80	844.20	0%	79%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>24,000.00</b>	<b>2,942.50</b>	<b>15,867.35</b>	<b>8,132.65</b>	<b>12%</b>	<b>66%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	89,350.00	7,445.58	73,869.04	15,480.96	8%	83%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	82,230.00	6,852.32	69,634.46	12,595.54	8%	85%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/23; PRINT: 05/01/23 6:57:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	6,666.68	1,333.32	8%	83%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	6,666.68	1,333.32	8%	83%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	90.90	1,136.36	863.64	5%	57%
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	7,783.51	2,906.49	8%	73%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	5,000.00	993.48	2,370.54	2,629.46	20%	47%
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	9,615.96	2,014.04	8%	83%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,015.00	908.62	9,246.02	1,768.98	8%	84%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,450.00	536.44	5,372.96	2,077.04	7%	72%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,056.00	563.90	5,759.86	1,296.14	8%	82%
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%
	<b>TOTAL COUNSELING SERVICES</b>	<b>247,972.00</b>	<b>20,548.36</b>	<b>203,942.14</b>	<b>44,029.86</b>	<b>8%</b>	<b>82%</b>
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL PUPIL SUPPORT</b>	<b>271,972.00</b>	<b>23,490.86</b>	<b>219,809.49</b>	<b>52,162.51</b>	<b>9%</b>	<b>81%</b>
100-621110-000-000-0	SALARIES- BONUS	175,171.00	0.00	42,980.19	132,190.81	0%	25%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	325,236.00	0.00	325,236.00	0.00	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%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>598,397.00</b>	<b>0.00</b>	<b>441,146.78</b>	<b>157,250.22</b>	<b>0%</b>	<b>74%</b>
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	23,725.00	2,375.38	17,865.60	5,859.40	10%	75%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	62,000.00	8,228.22CR	35,535.80	26,464.20	12%	57%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	25,000.00	2,268.83	21,752.17	3,247.83	9%	87%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	118.56	1,502.55	497.45	6%	75%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	3,000.00	3,482.00CR	1,837.33	1,162.67	115%	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	1,260.38CR	2,308.43	2,601.57	25%	47%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,835.00	283.62	2,133.14	701.86	10%	75%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,710.00	600.76CR	2,813.16	1,896.84	12%	60%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,815.00	181.71	1,366.71	448.29	10%	75%
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	1,670.00	0.00	1,670.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,500.00	173.56	1,664.03	835.97	7%	67%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	137,856.00	8,169.70CR	94,139.92	43,716.08	5%	68%
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	16,513.87	168,488.72	51,511.28	8%	77%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	22,000.00	1,416.90	15,612.76	6,387.24	6%	71%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	0.00	0.00	0.00	0.00	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	18,804.13	7,695.87	7%	71%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	17,000.00	1,196.70	12,213.47	4,786.53	7%	72%
	TOTAL TECHNOLOGY	285,500.00	20,978.39	215,119.08	70,380.92	7%	75%
	*TOTAL STAFF SUPPORT	1,021,753.00	12,808.69	750,405.78	271,347.22	1%	73%
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	7,922.33	4,077.67	0%	66%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	25,000.00	107.07	15,320.22	9,679.78	0%	61%
	*TOTAL BOARD OF EDUCATION PROGRAM	37,000.00	107.07	23,242.55	13,757.45	0%	63%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,858.00	8,404.83	84,048.30	16,809.70	8%	83%
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	39,881.60	8,018.40	8%	83%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	15,000.00	919.82	10,098.04	4,901.96	6%	67%
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	14,797.30	3,002.70	8%	83%
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	867.67	8,677.09	2,722.91	8%	76%
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	7,000.00	325.00	6,082.57	917.43	5%	87%
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	447.35	3,828.83	6,171.17	4%	38%
	*TOTAL DISTRICT ADMINISTRATION	222,168.00	16,432.56	173,433.41	48,734.59	7%	78%
	**TOTAL GENERAL ADMINISTRATION	259,168.00	16,539.63	196,675.96	62,492.04	6%	76%
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	86,881.38	20,418.62	8%	81%
100-641110-102-000-0	SALARIES - ADMIN - KER	122,000.00	11,037.54	99,491.40	22,508.60	9%	82%
100-641110-201-000-0	SALARIES - ADMIN - JH	119,650.00	62,761.78	98,246.90	21,403.10	52%	82%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,675.00	29,402.05CR	233,315.60	47,359.40	9%	83%
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	220.00	1,280.00	420.00	13%	75%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	4,000.00	528.58	2,804.08	1,195.92	13%	70%
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	59.14	599.07	160.93	8%	79%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,150.00	1,767.35	19,459.03	4,690.97	7%	81%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,450.00	7,395.90	11,837.20	3,612.80	48%	77%
100-641200-401-000-0	INSURANCE - ADMIN - HS	20,000.00	4,735.63CR	13,635.78	6,364.22	23%	68%
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%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/23; PRINT: 05/01/23 6:57:05 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	12,615.00	1,051.21	10,373.63	2,241.37	8%	82%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,600.00	1,032.70	10,752.11	3,847.89	7%	74%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	14,286.00	7,493.75	10,049.51	4,236.49	52%	70%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,515.00	3,510.60CR	27,857.89	5,657.11	9%	83%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	500.00	40.43	213.67	286.33	8%	43%
100-641220-101-000-0	FICA - ADMIN - ELEM	8,215.00	665.10	6,503.80	1,711.20	8%	79%
100-641220-102-000-0	FICA - ADMIN - KER	9,330.00	720.48	6,337.57	2,992.43	8%	68%
100-641220-201-000-0	FICA - ADMIN - JH	9,155.00	4,781.48	7,209.00	1,946.00	52%	79%
100-641220-401-000-0	FICA - ADMIN - HS	21,475.00	2,472.58CR	15,745.95	5,729.05	11%	73%
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	54.12	445.88	0%	11%
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%
	<b>*TOTAL SCHOOL ADMINISTRATION</b>	<b>828,248.00</b>	<b>68,238.70</b>	<b>669,007.98</b>	<b>159,240.02</b>	<b>8%</b>	<b>81%</b>
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	5,864.45CR	214.56CR	2,214.56	292%	10%
100-651115-000-000-0	SALARIES-BUSINESS OP	111,760.00	9,011.33	88,698.80	23,061.20	8%	79%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	13,015.00	985.24	10,730.89	2,284.11	8%	82%
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	9,970.79	3,374.21	7%	75%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,550.00	649.49	6,380.76	2,169.24	8%	75%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	3,750.00	20,540.89	29,459.11	8%	41%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	533.54	1,466.46	0%	27%
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 OPERATIONS 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	211.81CR	3,771.72	16,228.28	0%	19%
100-651500-001-000-0	DISTRICT EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
	<b>*TOTAL BUSINESS SERVICE</b>	<b>326,525.00</b>	<b>9,320.16</b>	<b>141,574.69</b>	<b>184,950.31</b>	<b>3%</b>	<b>43%</b>
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	1,281.63	14,542.54	( 1,542.54)	10%	112%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	25,150.00	2,254.53	15,705.02	9,444.98	9%	62%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	29,000.00	2,374.22	21,353.06	7,646.94	8%	74%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	26,500.00	2,377.91	20,808.73	5,691.27	9%	79%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	55,000.00	3,874.05	38,232.90	16,767.10	7%	70%
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	14.20	152.36	63.64	7%	71%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,285.00	298.40	3,524.33	760.67	7%	82%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,285.00	298.40	3,541.00	744.00	7%	83%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	25,000.00	825.58	6,256.13	18,743.87	3%	25%
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	188.93	1,748.35	601.65	8%	74%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,500.00	205.87	2,049.83	450.17	8%	82%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,500.00	203.66	2,036.60	463.40	8%	81%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/23; PRINT: 05/01/23 6:57:05 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,500.00	384.95	2,060.59	2,439.41	9%	46%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,000.00	84.58	780.53	4,219.47	2%	16%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,925.00	172.20	1,198.59	726.41	9%	62%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,220.00	177.04	1,583.43	636.57	8%	71%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,020.00	173.90	1,509.46	510.54	9%	75%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,150.00	264.12	2,671.72	1,478.28	6%	64%
100-661330-001-000-0	WATER AND SEWER - ADMIN	12,000.00	487.10	6,181.42	5,818.58	4%	52%
100-661330-101-000-0	WATER AND SEWER - ELEM	25,000.00	2,113.26	20,570.48	4,429.52	8%	82%
100-661330-102-000-0	WATER AND SEWER - KER	22,000.00	1,386.10	14,981.53	7,018.47	6%	68%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	1,931.15	21,682.56	10,317.44	6%	68%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,258.28	23,039.94	16,960.06	6%	58%
100-661330-492-000-0	WATER AND SEWER - ALT HS	20,000.00	209.25	8,207.26	11,792.74	1%	41%
100-661330-501-000-0	WATER & SEWER - ONLINE	20,000.00	831.56	7,601.49	12,398.51	4%	38%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	127.76	1,305.40	1,894.60	4%	41%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	966.49	14,962.29	6,037.71	5%	71%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,500.00	4,863.32	37,709.00	12,791.00	10%	75%
100-661333-201-000-0	ELECTRICITY-JR HIGH	65,000.00	5,714.01	46,903.49	18,096.51	9%	72%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	82,000.00	6,750.97	61,420.79	20,579.21	8%	75%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	311.51	2,630.94	17,369.06	2%	13%
100-661333-501-000-0	ELECTRICITY - ONLINE	4,000.00	311.51	2,497.99	1,502.01	8%	62%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	376.23	2,770.23	1,229.77	9%	69%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	168.31	6,283.97	3,716.03	2%	63%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	376.22	2,770.17	1,229.83	9%	69%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,000.00	223.54	1,288.75	711.25	11%	64%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	15,000.00	1,823.72	10,242.85	4,757.15	12%	68%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	15,000.00	1,677.92	10,520.10	4,479.90	11%	70%
100-661334-201-000-0	NATURAL GAS-JR HIGH	20,000.00	2,209.74	13,186.61	6,813.39	11%	66%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	47,000.00	6,169.36	35,053.63	11,946.37	13%	75%
100-661334-492-000-0	NATURAL GAS - ALT HS	16,000.00	2,055.62	11,572.53	4,427.47	13%	72%
100-661334-501-000-0	NATURAL GAS - ONLINE	16,000.00	2,055.63	11,572.60	4,427.40	13%	72%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	4,200.00	570.19	3,117.67	1,082.33	14%	74%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	7,000.00	951.80	5,052.85	1,947.15	14%	72%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,757.06	16,030.21	8,969.79	7%	64%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	314.64	5,825.57	4,174.43	3%	58%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	49.64	802.16	697.84	3%	53%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.10	317.51	682.49	5%	32%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	45.10	503.71	496.29	5%	50%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	1,000.00	45.10	453.64	546.36	5%	45%
100-661335-492-000-0	TELEPHONE - ALT HS	500.00	0.00	0.00	500.00	0%	0%
100-661335-501-000-0	TELEPHONE - ONLINE	500.00	60.00	540.00	( 40.00)	12%	108%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,500.00	183.82	754.51	745.49	12%	50%
100-661335-701-000-0	REPEATER SERVICE - TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	1,403.62	8,767.75	1,232.25	14%	88%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	1,403.61	8,194.63	1,805.37	14%	82%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	1,403.61	9,784.72	215.28	14%	98%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	1,403.61	19,041.56	958.44	7%	95%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	439.83	560.17	0%	44%
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%
	<b>*TOTAL BUILDINGS - CARE PROGRAM</b>	<b>999,053.00</b>	<b>70,489.63</b>	<b>705,556.35</b>	<b>293,496.65</b>	<b>7%</b>	<b>71%</b>
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	89.00	2,095.00	2,905.00	2%	42%
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	29.99	154.62	4,845.38	1%	3%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	230,500.00	16,628.80	155,215.12	75,284.88	7%	67%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	32,000.00	1,625.28	16,794.26	15,205.74	5%	52%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,160.00	0.00	1,160.00	0.00	0%	100%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/23; PRINT: 05/01/23 6:57:05 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,985.48	18,039.91	9,510.09	7%	65%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	17,650.00	1,220.84	11,243.78	6,406.22	7%	64%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	212.55	287.45	0%	43%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	1,300.27	8,699.73	0%	13%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	279.53	8,382.98	1,617.02	3%	84%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	0.00	20,085.70	( 85.70)	0%	100%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	1,817.36	24,187.31	10,812.69	5%	69%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	592.45	11,933.40	3,066.60	4%	80%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	15,000.00	0.00	14,979.16	20.84	0%	100%
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	1,390.84	49,293.39	22,706.61	2%	68%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	48.23	2,656.53	7,343.47	0%	27%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	3,507.96	6,492.04	0%	35%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	4,192.06	9,468.09	10,531.91	21%	47%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	154.70	9,870.88	10,129.12	1%	49%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	123.99	876.01	0%	12%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	1,000.00	0.00	708.30	291.70	0%	71%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	715.57	19,800.27	199.73	4%	99%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>599,360.00</b>	<b>30,770.13</b>	<b>381,213.47</b>	<b>218,146.53</b>	<b>5%</b>	<b>64%</b>
100-665115-000-000-0	SALARIES-GROUNDS	48,550.00	3,044.68	36,007.46	12,542.54	6%	74%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	8,500.00	608.07	6,275.57	2,224.43	7%	74%
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	4,017.71	1,782.29	6%	69%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,715.00	193.66	2,327.13	1,387.87	5%	63%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	125.00	2,210.75	1,789.25	3%	55%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	0.00	12,848.31	7,151.69	0%	64%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	5,053.65	( 53.65)	0%	101%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>95,835.00</b>	<b>4,334.95</b>	<b>69,010.58</b>	<b>26,824.42</b>	<b>5%</b>	<b>72%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,694,248.00</b>	<b>105,594.71</b>	<b>1,155,780.40</b>	<b>538,467.60</b>	<b>6%</b>	<b>68%</b>
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECURITY PROGRAM</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>100%</b>
100-681115-000-000-0	SALARIES-BUS DRIVERS	230,000.00	22,305.10	126,512.36	103,487.64	10%	55%
100-681116-000-000-0	SALARIES-BUS MECHANIC	50,275.00	4,188.72	41,887.20	8,387.80	8%	83%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	53,745.00	4,478.61	44,786.10	8,958.90	8%	83%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	5,000.00	175.32	1,353.86	3,646.14	4%	27%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	99.50	140.50	4%	41%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.46	98.02	21.98	8%	82%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	8,250.00	549.50	6,160.93	2,089.07	7%	75%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,500.00	834.79	9,515.31	8,984.69	5%	51%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	70.00	1,467.50	532.50	4%	73%
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	957.15	8,066.79	12,933.21	5%	38%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,010.00	500.13	5,001.30	1,008.70	8%	83%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,500.00	2,046.48	13,058.80	9,441.20	9%	58%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,850.00	265.65	2,634.26	1,215.74	7%	68%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	465.00	13,055.22	26,944.78	1%	33%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	0.00	3,216.87	2,783.13	0%	54%
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	855.00	1,041.00	3,959.00	17%	21%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/23; PRINT: 05/01/23 6:57:05 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	45.10	1,008.70	1,991.30	2%	34%
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	0.00	113.52	1,886.48	0%	6%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	0.00	1,531.59	4,468.41	0%	26%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	124.10	80,713.44	99,286.56	0%	45%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	5,515.93	34,237.05	( 4,237.05)	18%	114%
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	0.00	0.00	800.00	( 800.00)	0%	0%
-----							
	*TOTAL PUPIL TO SCHOOL TRANSPORT	717,921.00	43,395.99	412,895.22	305,025.78	6%	58%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	15,000.00	1,914.62	9,802.60	5,197.40	13%	65%
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	1,000.00	146.46	749.89	250.11	15%	75%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	20,000.00	0.00	0.00	20,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	21,144.85	0.00	69.65	21,075.20	0%	0%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	180.00	1,616.00	2,384.00	5%	40%
100-682490-000-000-0	CO CURRICULAR TRAVEL	30,000.00	839.28	28,447.19	1,552.81	3%	95%
-----							
	*TOTAL PUPIL ACTIVITY TRANSPORT	92,144.85	3,080.36	40,925.33	51,219.52	3%	44%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	20,000.00	2,344.46	19,136.21	863.79	12%	96%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	317.90	3,137.39	1,862.61	6%	63%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	42,000.00	46.89	40,851.00	1,149.00	0%	97%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
-----							
	*TOTAL GENERAL TRANSPORTATION PRO	68,000.00	2,709.25	63,124.60	4,875.40	4%	93%
-----							
	*TOTAL TRANSPORTATION	878,065.85	49,185.60	516,945.15	361,120.70	6%	59%
-----							
	***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	750,000.00	750,000.00	750,000.00	0.00	100%	100%
100-950000-000-000-0	CONTINGENCY FUND	750,000.00	0.00	0.00	750,000.00	0%	0%
-----							
	***TOTAL OTHER SERVICES	1,661,323.00	750,000.00	911,323.00	750,000.00	45%	55%
-----							
	***TOTAL EXPENDITURES*****	14,434,086.85	1,693,038.96	10,541,927.20	3,892,159.65	12%	73%
=====							

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	22,000.00	2,760.00	16,140.00	5,860.00	13%	73%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,500.00	246.66	2,444.18	1,055.82	7%	70%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	700.00	19.90	638.10	61.90	3%	91%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,000.00	227.43	1,369.69	630.31	11%	68%
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	365.51	2,664.70	7,335.30	4%	27%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	60.00	143.55	1,856.45	3%	7%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	-----	-----	-----	-----	-----	-----	-----
	***TOTAL EXPENDITURES*****	41,434.00	3,679.50	23,634.22	17,799.78	9%	57%
	-----	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	9,000.00	1,102.83	6,656.16	2,343.84	12%	74%
242-512110-102-000-0	SALARIES - LEP - KER	8,200.00	1,080.16	6,138.64	2,061.36	13%	75%
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	1,000.00	0.00	675.00	325.00	0%	68%
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	150.00	11.68	105.60	44.40	8%	70%
242-512200-102-000-0	INSURANCE - LEP - KER	50.00	0.43	28.89	21.11	1%	58%
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	10.00	0.00	4.36	5.64	0%	44%
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	1,050.00	123.65	786.73	263.27	12%	75%
242-512210-102-000-0	RETIREMENT - LEP - KER	1,000.00	108.04	702.75	297.25	11%	70%
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	110.00	0.00	80.60	29.40	0%	73%
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	90.55	515.37	200.63	13%	72%
242-512220-102-000-0	FICA - LEP - KER	645.00	81.53	457.98	187.02	13%	71%
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	100.00	0.00	51.64	48.36	0%	52%
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	500.00	0.00	85.62	414.38	0%	17%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	200.00	0.00	36.06	163.94	0%	18%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	200.00	0.00	0.00	200.00	0%	0%
242-515410-401-000-0	LEP MATERIALS & SUPPLIES - HS	200.00	0.00	138.39	61.61	0%	69%
***TOTAL EXPENDITURES*****		23,131.00	2,598.87	16,463.79	6,667.21	11%	71%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	58,422.00CR	0.00	58,422.00CR	0.00	0%	100%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		58,422.00CR	0.00	58,422.00CR	0.00	0%	100%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	13,535.00	1,127.91	11,196.98	2,338.02	8%	83%
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	1,336.98	280.02	8%	83%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,036.00	83.36	826.18	209.82	8%	80%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	6,157.00	0.00	12,148.51	( 5,991.51)	0%	197%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	6,156.00	297.57	7,430.59	( 1,274.59)	5%	121%
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	3,887.54	811.46	8%	83%
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	464.20	97.80	8%	83%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	360.00	27.52	275.73	84.27	8%	77%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,679.00	0.00	3,842.68	( 163.68)	0%	104%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	5,000.00	719.76	5,449.92	( 449.92)	14%	109%
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	2,762.90	615.10	8%	82%
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	329.89	74.11	8%	82%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	259.00	20.37	201.13	57.87	8%	78%
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	120.00	322.68	3,672.32	3%	8%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	3,995.00	0.00	2,169.85	1,825.15	0%	54%
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	1,928.04	403.96	8%	83%
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	230.19	48.81	8%	83%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	179.00	12.89	129.38	49.62	7%	72%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	800.00	0.00	781.70	18.30	0%	98%
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*****		58,422.00	3,515.04	55,715.07	2,706.93	6%	95%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TECHNOLOGY</b>							
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	162,442.00CR	0.00	129,954.00CR	32,488.00CR	0%	80%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		162,442.00CR	0.00	148,735.47CR	13,706.53CR	0%	92%
=====							
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	21,104.00	13,194.15	34,806.18	( 13,702.18)	63%	165%
245-515320-000-000-0	IMS	16,000.00	0.00	0.00	16,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	1,000.00	0.00	7,994.42	( 6,994.42)	0%	799%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	500.00	480.00	2,914.67	( 2,414.67)	96%	583%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	500.00	0.00	418.49	81.51	0%	84%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	500.00	0.00	385.50	114.50	0%	77%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	500.00	0.00	385.50	114.50	0%	77%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	3,856.00	0.00	3,855.92	0.08	0%	100%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	15,000.00	4,565.90	23,078.88	( 8,078.88)	30%	154%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	70,000.00	70,000.00	0.00	100%	100%
***TOTAL EXPENDITURES*****		128,960.00	88,240.05	143,839.56	14,879.56CR	68%	112%
		0.00	0.00	0.00	0.00	0%	0%
-----							
<b>SAFE &amp; DRUG FREE SCHOOLS</b>							
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	20,816.00CR	0.00	12,490.00CR	8,326.00CR	0%	60%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		42,557.30CR	0.00	12,490.00CR	30,067.30CR	0%	29%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,555.00	250.00	2,666.70	888.30	7%	75%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	830.00	61.75	617.56	212.44	7%	74%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,630.00	294.54	2,717.04	912.96	8%	75%
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	400.00	29.85	298.50	101.50	7%	75%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	80.00	7.37	58.96	21.04	9%	74%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	435.00	35.16	324.35	110.65	8%	75%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	270.00	18.61	197.79	72.21	7%	73%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.14	41.72	18.28	7%	70%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	300.00	21.56	198.93	101.07	7%	66%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	156.25	156.25	6,843.75	2%	2%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	7,000.00	156.25	156.25	6,843.75	2%	2%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/23; PRINT: 05/01/23 6:57:05 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	7,000.00	156.25	156.25	6,843.75	2%	2%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	10,000.00	156.25	156.25	9,843.75	2%	2%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	1,076.30	0.00	0.00	1,076.30	0%	0%
	***TOTAL EXPENDITURES*****	41,636.30	1,347.98	7,746.55	33,889.75	3%	19%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	LITERACY REVENUE	374,605.00CR	41,308.00CR	375,851.00CR	1,246.00	11%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	374,605.00CR	41,308.00CR	375,851.00CR	1,246.00	11%	100%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	265,798.00	22,149.82	177,629.41	88,168.59	8%	67%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	37,500.00	2,769.78	23,006.55	14,493.45	7%	61%
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	2,644.67	20,212.50	11,787.50	8%	63%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	20,000.00	1,555.80	12,544.33	7,455.67	8%	63%
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	29,120.07	234,212.79	140,392.21	8%	63%
		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	62,828.00CR	6,124.00CR	50,262.00CR	12,566.00CR	10%	80%
	***TOTAL REVENUE*****	62,828.00CR	6,124.00CR	50,262.00CR	12,566.00CR	10%	80%
248-512110-000-000-0	SALARIES- PD GRANT	13,900.00	2,260.36	6,293.34	7,606.66	16%	45%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	2.99	15.67	( 15.67)	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	0.00	0.00	0.00	0.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,063.00	95.52	577.06	485.94	9%	54%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	643.00	60.76	367.39	275.61	9%	57%
248-512380-000-000-0	TRAVEL-PD GRANT	31,310.00	0.00	6,783.35	24,526.65	0%	22%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	4,000.00	532.00	3,822.90	177.10	13%	96%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	17,000.00	0.00	4,605.00	12,395.00	0%	27%
248-512390-200-000-0	STATE PD TEAM GRANTS	15,000.00	875.16	4,603.76	10,396.24	6%	31%
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%
248-512390-500-000-0	STATE PD - DYSLEXIA TRAINING	0.00	0.00	0.00	0.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	7,855.00	1,799.00	5,307.58	2,547.42	23%	68%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	92,771.00	5,625.79	32,376.05	60,394.95	6%	35%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00	11.36	311.36	2,188.64	0%	12%
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	11.36	311.36	2,188.64	0%	12%
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	1,803.18CR	362,673.93CR	1,037,326.07CR	0%	26%
***TOTAL REVENUE*****		1,400,000.00CR	1,803.18CR	362,673.93CR	1,037,326.07CR	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	2,034.08	17,391.85	3,458.15	10%	83%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	785.00	0.00	588.34	196.66	0%	75%
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	2,070.00	0.00	2,070.00	0.00	0%	100%
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	7,000.00	0.00	6,230.43	769.57	0%	89%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	6,000.00	155.62	4,724.64	1,275.36	3%	79%
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	10,000.00	0.00	9,132.62	867.38	0%	91%
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	5,000.00	0.00	1,412.97	3,587.03	0%	28%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	270,000.00	0.00	265,766.88	4,233.12	0%	98%
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	200,000.00	0.00	0.00	200,000.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		1,121,705.00	2,189.70	356,368.85	765,336.15	0%	32%
=====							
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	0.00	111,402.11CR	86,335.89CR	0%	56%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		197,738.00CR	0.00	111,402.11CR	86,335.89CR	0%	56%
=====							
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	1,275.00	5,325.00	1%	19%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	300.00	300.00	300.00	0.00	100%	100%
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	50,000.00	5,117.99	32,268.25	17,731.75	10%	65%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,385.00	20,603.21	47,260.76	( 5,875.76)	50%	114%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	4,000.00	413.55	1,796.64	2,203.36	10%	45%
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	75.00	0.23	56.80	18.20	0%	76%
251-512200-102-000-0	INSURANCE - TITLE I - KER	5,308.00	3,981.36	3,981.36	1,326.64	75%	75%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/23; PRINT: 05/01/23 6:57:05 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%
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	280.00	7.46	209.04	70.96	3%	75%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,607.00	2,034.69	2,705.12	901.88	56%	75%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512220-101-000-0	FICA - TITLE I - ELEM	3,633.00	454.03	2,724.92	908.08	12%	75%
251-512220-102-000-0	FICA - TITLE I - KER	4,847.00	1,595.42	3,634.70	1,212.30	33%	75%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	6,382.00	4,062.50	4,785.60	1,596.40	64%	75%
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	950.00	0.00	950.00	0.00	0%	100%
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	1,700.00	90.00	1,717.13	( 17.13)	5%	101%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	35,085.00	0.00	46.11	35,038.89	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	3,000.00	732.96	2,373.75	626.25	24%	79%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	15,000.00	708.40	13,754.39	1,245.61	5%	92%
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	5,666.68	4,133.32	6%	58%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,170.00	67.66	676.61	493.39	6%	58%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	37.36	370.42	379.58	5%	49%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		197,738.00	40,835.98	128,919.28	68,818.72	21%	65%
		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%
		0.00	0.00	0.00	0.00	0%	0%
252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	855.30	0.00	855.30	0.00	0%	100%
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	229,610.62	0.00	229,610.62	0.00	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%
=====							
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	27,775.89CR	188,513.58CR	220,616.42CR	7%	46%
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	27,775.89CR	188,763.58CR	220,366.42CR	7%	46%
=====							
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	250.00	0.00	250.00	0.00	0%	100%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	625.00	62.50	625.00	0.00	10%	100%
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	41,916.34	8,826.66	8%	83%
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	7,442.38	41,796.14	18,203.86	12%	70%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	20,000.00	788.96	3,494.87	16,505.13	4%	17%
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	1,793.42	10,605.75	3,164.25	13%	77%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	24,487.00	2,566.29	15,700.36	8,786.64	10%	64%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	55,000.00	3,582.81	28,836.45	26,163.55	7%	52%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	26,000.00	2,375.90	18,160.14	7,839.86	9%	70%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	10.00	0.23	3.34	6.66	2%	33%
257-521200-102-000-0	INSURANCE - IDEA - KER	925.00	28.40	691.85	233.15	3%	75%
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	886.41	4,988.22	5,011.78	9%	50%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	2,500.00	7.46	316.84	2,183.16	0%	13%
257-521210-102-000-0	RETIREMENT - IDEA - KER	7,000.00	703.13	6,239.78	760.22	10%	89%
257-521210-201-000-0	RETIREMENT - IDEA - JH	3,000.00	303.47	1,853.08	1,146.92	10%	62%
257-521210-401-000-0	RETIREMENT - IDEA - HS	7,000.00	412.53	3,416.96	3,583.04	6%	49%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,000.00	729.64	4,415.81	2,584.19	10%	63%
257-521220-101-000-0	FICA - IDEA - ELEM	2,000.00	70.29	338.92	1,661.08	4%	17%
257-521220-102-000-0	FICA - IDEA - KER	5,000.00	460.69	4,002.56	997.44	9%	80%
257-521220-201-000-0	FICA - IDEA - JH	2,000.00	189.27	1,161.94	838.06	9%	58%
257-521220-401-000-0	FICA - IDEA - HS	4,000.00	264.65	2,110.16	1,889.84	7%	53%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521300-000-000-0	CCEIS	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	IDEA INNOVATIVE GRANT - BOOKS	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	78,953.00	54.51	10,056.65	68,896.35	0%	13%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	10,000.00	0.00	2,053.82	7,946.18	0%	21%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	54.45	945.55	0%	5%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	0.00	555.34	1,444.66	0%	28%
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	1,210.80	8,919.57	1,080.43	12%	89%
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	28,162.32	215,279.28	193,850.72	7%	53%
		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	0.00	10,708.33CR	12,470.67CR	0%	46%
***TOTAL REVENUE*****		23,179.00CR	0.00	10,708.33CR	12,470.67CR	0%	46%
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	2,898.33	8,918.38	6,751.62	18%	57%
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	331.51	1,023.70	1,111.30	16%	48%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,367.00	221.71	665.20	701.80	16%	49%
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	112.79	2,908.34	91.66	4%	97%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		23,179.00	3,564.34	13,608.62	9,570.38	15%	59%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-04/30/23; PRINT: 05/01/23 6:57:06 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	1,087.24CR	12,141.04CR	4,373.04	14%	156%
	***TOTAL REVENUE*****	7,768.00CR	1,087.24CR	12,141.04CR	4,373.04	14%	156%
	-----						
259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	3,747.73	0.00	3,747.73	0.00	0%	100%
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	927.79CR	0.00	855.30CR	( 72.49)	0%	92%
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	6,133.08	0.00	6,065.60	67.48	0%	99%
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	464.48	0.00	464.48	0.00	0%	100%
259-522210-000-000-0	IDEA PRE - RETIREMENT - ESSER III	732.00	0.00	732.00	0.00	0%	100%
259-521220-000-000-0	FICA BENEFIT - IDEA - ARPA - ESSER III	273.84	0.00	273.84	0.00	0%	100%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	486.25	0.00	481.09	5.16	0%	99%
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	0.00	11,329.85	0.15	0%	100%
	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	516,656.00CR	61,521.59CR	362,611.32CR	154,044.68CR	12%	70%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
	***TOTAL REVENUE*****	616,656.00CR	61,521.59CR	462,611.32CR	154,044.68CR	10%	75%
	-----	=====	=====	=====	=====	=====	=====
260-521115-000-000-0	SALARIES - MEDICAID	14,100.00	838.62	5,261.30	8,838.70	6%	37%
260-521115-101-000-0	SALARIES - MED - ELEM	140,000.00	20,166.49	101,964.17	38,035.83	14%	73%
260-521115-102-000-0	SALARIES - MED - KER	75,000.00	13,159.40	66,334.13	8,665.87	18%	88%
260-521115-201-000-0	SALARIES - MED - JH	70,000.00	8,631.01	41,391.90	28,608.10	12%	59%
260-521115-401-000-0	SALARIES - MED - HS	134,809.00	21,390.24	99,593.42	35,215.58	16%	74%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	841.00	0.00	841.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	1,625.00	154.85	617.24	1,007.76	10%	38%
260-521210-101-000-0	RETIREMENT - MED - ELEM	16,650.00	1,779.23	9,680.07	6,969.93	11%	58%
260-521210-102-000-0	RETIREMENT - MED - KER	9,077.00	1,349.34	6,807.87	2,269.13	15%	75%
260-521210-201-000-0	RETIREMENT - MED - JH	4,963.00	728.80	3,721.99	1,241.01	15%	75%
260-521210-401-000-0	RETIREMENT - MED - HS	15,760.00	2,553.99	11,819.68	3,940.32	16%	75%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	942.00	98.23	705.85	236.15	10%	75%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	10,350.00	1,537.15	7,760.53	2,589.47	15%	75%
260-521220-102-000-0	FICA - MED - KER	6,900.00	1,006.70	5,074.58	1,825.42	15%	74%
260-521220-201-000-0	FICA - MED - JH	4,056.00	643.42	3,041.55	1,014.45	16%	75%
260-521220-401-000-0	FICA - MED - HS	10,158.00	1,636.37	7,618.93	2,539.07	16%	75%
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	21,634.58	114,843.06	( 14,843.06)	22%	115%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	350.00	350.00	350.00	0.00	100%	100%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	1,075.00	280.70	885.35	189.65	26%	82%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		616,656.00	97,939.12	488,312.62	128,343.38	16%	79%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	26,645.00CR	0.00	31,390.11CR	4,745.11	0%	118%
***TOTAL REVENUE*****		26,645.00CR	0.00	31,390.11CR	4,745.11	0%	118%
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	15.42	149.82	14,495.18	0%	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	15.42	149.82	26,495.18	0%	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	0.00	3,501.89	7,498.11	0%	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	0.00	3,501.89	12,617.11	0%	22%

IDEA MINI GRANTS

265-320000-000-000-0	BEGINNING BALANCE - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-445900-000-000-0	IDEA MINI GRANTS REVENUE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
265-521110-000-000-0	SALARIES - CERTIFIED - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521115-000-000-0	SALARIES - CLASSIFIED - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521200-000-000-0	INSURANCE - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521201-000-000-0	WORKMAN'S COMP - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521202-000-000-0	PERSI UNUSED SICK - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521210-000-000-0	RETIREMENT BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	FICA BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521300-000-000-0	PURCHASED SERVICES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521410-000-000-0	MATERIALS & SUPPLIES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521500-000-000-0	EQUIPMENT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	TITLE II-A SUPPORT EFF INSTRUCTION						
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	47,183.86CR	895.55CR	29,019.87CR	18,163.99CR	2%	62%
	***TOTAL REVENUE*****	47,183.86CR	895.55CR	29,019.87CR	18,163.99CR	2%	62%
271-621111-000-000-0	SALARIES - TITLE IIA	16,410.00	450.00	8,786.13	7,623.87	3%	54%
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	53.73	1,001.30	1,960.70	2%	34%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,900.00	29.09	620.24	1,279.76	2%	33%
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	7,755.00	0.00	7,755.00	0.00	0%	100%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	1,000.00	0.00	892.99	107.01	0%	89%
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	532.82	23,109.11	24,074.75	1%	49%
	ESSER II						
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
273-515110-000-000-0	SALARIES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515201-000-000-0	WORKMAN'S COMP COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-515202-000-000-0	UNUSED SICK LEAVE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515310-000-000-0	PURCHASED SERVICES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515380-000-000-0	TRAVEL/PER DIEM COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-000-000-0	DISTRICT SUPPLIES - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-101-000-0	SUPPLIES - CENTRAL - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-102-000-0	SUPPLIES - INTERM - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-201-000-0	SUPPLIES - JH - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-401-000-0	SUPPLIES - HS - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515500-000-000-0	EQUIPMENT COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
ID REBOUNDS - CORONAVIRUS RELIEF							
274-445900-000-000-0	ID REBOUNDS - REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		0.00	0.00	0.00	0.00	0%	0%
274-515110-000-000-0	SALARIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515200-000-000-0	BENEFITS - MEDICAL ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515201-000-000-0	WC - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515202-000-000-0	UN SK LV - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	BENEFITS - RETIREMENT - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515220-000-000-0	FICA BENEFITS - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	MAT & SUPPLIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
275-512110-000-000-0	SALARIES - CERTIFIED ELEM FISCAL RECOVERY	60,870.54	0.00	60,870.54	0.00	0%	100%
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	305.00	6,082.50	7,999.50	2%	43%
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	36.44	708.43	963.57	2%	42%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	1,071.00	21.25	433.44	637.56	2%	40%
276-512380-000-000-0	TRAVEL - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	588,647.45CR	0.00	0.00	588,647.45CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	17,127.97CR	202,061.41CR	17,938.59CR	8%	92%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	832.70CR	5,357.75CR	357.75	17%	107%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,000.00CR	789.47CR	4,734.09CR	734.09	20%	118%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	450,000.00CR	51,907.16CR	350,698.07CR	99,301.93CR	12%	78%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	25,000.00CR	0.00	0%	100%
***TOTAL REVENUE*****		1,292,647.45CR	70,657.30CR	587,851.32CR	704,796.13CR	5%	45%
290-710115-000-000-0	SALARIES-FOOD SERVICES	71,535.00	6,061.81	53,648.68	17,886.32	8%	75%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	56,500.00	5,873.80	43,498.57	13,001.43	10%	77%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	65,150.00	6,248.98	48,853.01	16,296.99	10%	75%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	56,660.00	4,926.39	43,626.92	13,033.08	9%	77%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	65,700.00	7,153.37	50,557.88	15,142.12	11%	77%
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	965.52	3,529.09	1,470.91	19%	71%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,874.00	489.52	4,830.76	1,043.24	8%	82%
290-710200-101-000-0	INSURANCE - FS - ELEM	800.00	96.62	798.85	1.15	12%	100%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	28.40	290.60	69.40	8%	81%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	28.40	290.60	69.40	8%	81%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	26.78	288.98	71.02	7%	80%
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	747.66	6,369.54	1,836.46	9%	78%
290-710210-101-000-0	RETIREMENT - FS - ELEM	6,540.00	701.33	5,193.74	1,346.26	11%	79%
290-710210-102-000-0	RETIREMENT - FS - KER	6,150.00	673.10	4,999.56	1,150.44	11%	81%
290-710210-201-000-0	RETIREMENT - FS - JH	5,610.00	495.27	4,093.35	1,516.65	9%	73%
290-710210-401-000-0	RETIREMENT - FS - HS	6,000.00	623.85	4,693.05	1,306.95	10%	78%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,258.00	509.89	4,108.17	1,149.83	10%	78%
290-710220-101-000-0	FICA - FS - ELEM	4,200.00	425.31	3,146.24	1,053.76	10%	75%
290-710220-102-000-0	FICA - FS - KER	4,800.00	478.05	3,737.24	1,062.76	10%	78%
290-710220-201-000-0	FICA - FS - JH	4,030.00	372.33	3,291.96	738.04	9%	82%
290-710220-401-000-0	FICA - FS - HS	4,860.00	543.64	3,829.60	1,030.40	11%	79%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	0.00	7,407.20	2,592.80	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	27,791.29	218,904.05	81,095.95	9%	73%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	6,717.25	42,152.14	37,847.86	8%	53%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	2,307.28	20,525.05	14,474.95	7%	59%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	10,096.36	92,837.32	7,162.68	10%	93%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	2,338.75	7,661.25	0%	23%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		921,006.00	84,382.20	679,393.90	241,612.10	9%	74%
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	3,264.51CR	759,704.84CR	9,704.84	0%	101%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	151.87CR	2,200.24CR	200.24	8%	110%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	27,350.00CR	6,007.69CR	33,373.93CR	6,023.93	22%	122%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	297,108.00CR	0.00	297,108.73CR	0.73	0%	100%
310-431900-200-000-0	SCHOOL FACILITIES FUNDING	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		2,960,289.26CR	9,424.07CR	1,092,387.74CR	1,867,901.52CR	0%	37%
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	635,469.85	1,530.15	0%	100%
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	1,095,464.84	1,535.16	0%	100%
		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	14,756.41CR	89,742.40CR	86,742.40	492%	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	820,000.00CR	820,000.00CR	250,000.00CR	77%	77%
***TOTAL REVENUE*****		5,477,216.91CR	834,756.41CR	909,742.40CR	4,567,474.51CR	15%	17%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	425,000.00	0.00	100.95	424,899.05	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	399.98	399.98	31,682.31	1%	1%
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	0.00	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	42,000.00	0.00	40,532.91	1,467.09	0%	97%
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*****		1,913,042.74	399.98	480,358.12	1,432,684.62	0%	25%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	235,333.88CR	0.00	0.00	235,333.88CR	0%	0%
424-439000-000-000-0	REVENUE	3,762.09CR	0.00	3,762.09CR	0.00	0%	100%
424-460000-000-000-0	TRANSFER IN	34,323.00CR	0.00	34,323.00CR	0.00	0%	100%
***TOTAL REVENUE*****		273,418.97CR	0.00	38,085.09CR	235,333.88CR	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	273,418.97	0.00	0.00	273,418.97	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		273,418.97	0.00	0.00	273,418.97	0%	0%
FACILITIES							
435-320000-000-000-0	BEGINNING BUDGET BALANCE - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-439000-000-000-0	REVENUE - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		0.00	0.00	0.00	0.00	0%	0%
435-810500-000-000-0	STUD OCC BUILDING REPAIRS - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-811500-000-000-0	NEW CONSTRUCTION - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%