

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
REVENUE							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,629,999.85CR	0.00	0.00	1,629,999.85CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	1,742.63CR	200,819.93CR	819.93	1%	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	173.09CR	20,188.31CR	188.31	1%	101%
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	172.29CR	719.97CR	219.97	34%	144%
100-415000-000-000-0	EARNINGS ON INVESTMENT	92,000.00CR	19,643.15CR	133,143.53CR	41,143.53	21%	145%
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	27,740.95CR	177,166.87CR	47,166.87	21%	136%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
*TOTAL LOCAL REVENUE		2,098,499.85CR	49,472.11CR	533,682.28CR	1,564,817.57CR	2%	25%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	10,223,290.00CR	488,863.05	10,079,757.80CR	143,532.20CR	4%	99%
100-431200-000-000-0	TRANSPORTATION SUPPORT	402,443.00CR	412,404.00CR	412,404.00CR	9,961.00	102%	102%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,308,703.00CR	1,308,937.54CR	1,308,937.54CR	234.54	100%	100%
100-431900-000-000-0	OTHER STATE SUPPORT	137,723.00CR	4,340.00CR	68,518.00CR	69,205.00CR	3%	50%
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	0.00	41,952.49CR	1,326.49	0%	103%
100-439000-600-000-0	OTHER STATE REVENUE	60,000.00CR	0.00	59,459.13CR	540.87CR	0%	99%
*TOTAL STATE REVENUE		12,335,587.00CR	1,236,818.49CR	12,133,830.96CR	201,756.04CR	10%	98%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	9,000.00CR	9,000.00CR	9,000.00	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%
*TOTAL OTHER REVENUE		0.00	9,000.00CR	9,000.00CR	9,000.00	0%	0%
TOTAL REVENUE**		14,434,086.85CR	1,295,290.60CR	12,676,513.24CR	1,757,573.61CR	9%	88%
EXPENDITURES							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	650,000.00	49,949.72	579,564.30	70,435.70	8%	89%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	3,690.00	0.00	2,413.07	1,276.93	0%	65%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,050.00	10,182.34	9,817.66	5%	51%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	80,000.00	6,715.44	67,946.33	12,053.67	8%	85%
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	6,078.59	70,457.56	14,542.44	7%	83%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,000.00	3,466.08	41,224.30	18,775.70	6%	69%
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	1,713.33	8,185.55	2,619.45	16%	76%
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%
*TOTAL ELEMENTARY PROGRAM		984,390.00	68,973.16	790,743.21	193,646.79	7%	80%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	780,455.00	67,996.34	739,526.11	40,928.89	9%	95%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	1,537.50	8,619.38	11,380.62	8%	43%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	75,652.00	4,523.88	51,859.31	23,792.69	6%	69%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:27 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	7,621.27	83,821.83	9,378.17	8%	90%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	62,000.00	4,938.66	53,252.11	8,747.89	8%	86%
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	346.56CR	12,879.07	800.93	2%	94%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	2,000.00	0.00	1,560.00	440.00	0%	78%
100-512440-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	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%
	*TOTAL INTERMEDIATE PROGRAM	1,117,963.00	86,271.09	971,566.46	146,396.54	8%	87%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	850,600.00	71,534.08	775,382.83	75,217.17	8%	91%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	26,000.00	1,362.32	20,437.14	5,562.86	5%	79%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,850.00	997.51	11,328.07	1,521.93	8%	88%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	2,029.03	11,726.81	8,273.19	10%	59%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	123,300.00	8,998.30	106,367.03	16,932.97	7%	86%
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	8,825.32	94,477.20	10,937.80	8%	90%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	68,000.00	5,220.76	56,205.31	11,794.69	8%	83%
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	3,779.51	15,373.76	5,243.24	18%	75%
100-515420-201-000-0	JH FEE REPLACEMENT	21,000.00	0.00	20,886.00	114.00	0%	99%
100-515440-201-000-0	JR HIGH TEXTBOOKS	60,000.00	0.00	64,387.25	(4,387.25)	0%	107%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	1,319,140.00	102,746.83	1,186,024.05	133,115.95	8%	90%
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	104,500.00	8,966.62	79,166.26	25,333.74	9%	76%
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	55,135.16	244,166.44	14,075.56	21%	95%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	38,510.00	2,718.40	19,409.83	19,100.17	7%	50%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	81,320.00	6,776.66	60,989.94	20,330.06	8%	75%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	2,500.00	70.16	723.50	1,776.50	3%	29%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	28,260.00	4,868.94	26,166.29	2,093.71	17%	93%
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	784.06	65.94	11%	92%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	45,035.00	7,633.28	38,304.54	6,730.46	17%	85%
100-512220-501-000-0	FICA - ONLINE ELEM	6,810.00	682.27	6,024.30	785.70	10%	88%
100-515220-501-000-0	FICA - ONLINE SECONDARY	28,855.00	4,570.83	22,995.91	5,859.09	16%	80%
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	1,385.85	11,273.07	726.93	12%	94%
100-515420-501-000-0	PROF SERVICES - ONLINE SCHOOL	300,000.00	8,850.00	301,022.00	(1,022.00)	3%	100%
100-515440-501-000-0	TEXTBOOKS - ONLINE	3,680.00	4,332.90	4,346.90	(666.90)	118%	118%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ONLINE SCHOOL PROGRAM	916,562.00	106,082.61	815,373.04	101,188.96	12%	89%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,400,000.00	116,148.68	1,279,439.64	120,560.36	8%	91%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	7,252.36	137,989.14	7,010.86	5%	95%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	90.00	735.00	4,265.00	2%	15%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:27 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	9,479.77	(4,366.77)	20%	185%
100-515115-401-000-0	SALARIES-HS ATH DIR	0.00	0.00	1,083.40	(1,083.40)	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	35,850.00	2,856.87	29,832.05	6,017.95	8%	83%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	25,000.00	6,621.27	31,260.77	(6,260.77)	26%	125%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	212,800.00	12,847.69	179,567.47	33,232.53	6%	84%
100-515201-401-000-0	HS WORKMANS COMP	13,002.00	0.00	13,002.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	183,000.00	14,936.93	163,752.85	19,247.15	8%	89%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	125,000.00	9,444.77	103,401.29	21,598.71	8%	83%
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	0.00	1,000.00	7,000.00	0%	13%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	483.04	2,486.39	513.61	16%	83%
100-515410-401-000-0	HS GENERAL SUPPLIES	37,138.00	4,950.96	30,252.58	6,885.42	13%	81%
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	0.00	74,067.45	(14,067.45)	0%	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	91,264.54	17,635.46	8%	84%
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	872.91	9,509.86	2,905.14	7%	77%
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	532.21	5,936.87	7,063.13	4%	46%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,400.00	487.75	4,910.33	3,489.67	6%	58%
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	8,731.85	14,310.48	689.52	58%	95%
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	196,349.41	2,221,644.67	237,798.33	8%	90%
100-519110-000-000-0	SALARIES - VOC REHAB	0.00	0.00	0.00	0.00	0%	0%
100-519202-000-000-0	PERSI UNUSED SICK - VOC REHAB	0.00	0.00	0.00	0.00	0%	0%
100-519210-000-000-0	RETIREMENT BENEFITS - VOC REHAB	0.00	0.00	0.00	0.00	0%	0%
100-519220-000-000-0	FICA BENEFITS - VOC REHAB	0.00	0.00	0.00	0.00	0%	0%
100-519410-000-000-0	VOC REHAB - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REGULAR PROGRAMS	6,797,498.00	560,423.10	5,985,351.43	812,146.57	8%	88%
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	116,756.12	3,243.88	9%	97%
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	87,352.96	8,692.04	8%	91%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	191,107.00	14,679.83	162,354.21	28,752.79	8%	85%
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	367.73	9,380.71CR	10,880.71	25%	624%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	11,205.00	1,335.77	15,054.84	(3,849.84)	12%	134%
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	1,347.99	13,875.48	2,444.52	8%	85%
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	2,956.61	31,327.14	7,054.86	8%	82%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,381.93	15,171.10	(171.10)	9%	101%
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	10,429.88	1,040.12	8%	91%
100-521210-401-000-0	RETIREMENT - EC - HS	22,820.00	1,752.76	22,741.26	78.74	8%	100%
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	806.48	8,916.58	(356.58)	9%	104%
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	549.40	6,015.30	1,334.70	7%	82%
100-521220-401-000-0	FICA - EC - HS	14,620.00	934.72	12,883.18	1,736.82	6%	88%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	2,332.71	23,327.11	6,672.89	8%	78%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	615,541.00	49,209.72	533,237.36	82,303.64	8%	87%
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%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	0.00	167.58	832.42	0%	17%
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	33,187.10	1,604.90	8%	95%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,700.00	724.80	8,296.80	403.20	8%	95%
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	22.25	543.52	456.48	2%	54%
100-524200-201-000-0	INSURANCE - GATE - JH	250.00	5.56	135.86	114.14	2%	54%
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	3,962.59	237.41	8%	94%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,040.00	86.54	990.63	49.37	8%	95%
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	2,477.14	187.86	8%	93%
100-524220-201-000-0	FICA - GATE - JH	668.00	55.45	619.32	48.68	8%	93%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	53,745.00	4,361.76	50,642.96	3,102.04	8%	94%
	**TOTAL SPECIAL PROGRAMS	670,286.00	53,571.48	584,047.90	86,238.10	8%	87%
	***TOTAL INSTRUCTION	7,467,784.00	613,994.58	6,569,399.33	898,384.67	8%	88%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	15,000.00	960.00	10,556.55	4,443.45	6%	70%
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%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:27 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
	*TOTAL SCHOOL ACTIVITY PROGRAM	24,000.00	960.00	16,827.35	7,172.65	4%	70%
100-611110-000-000-0	SALARIES-COUNSELORS	89,350.00	7,445.58	81,314.62	8,035.38	8%	91%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	82,230.00	6,852.32	76,486.78	5,743.22	8%	93%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.66	7,333.34	666.66	8%	92%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	7,333.34	666.66	8%	92%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	90.90	1,227.26	772.74	5%	61%
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	845.21	8,628.72	2,061.28	8%	81%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	5,000.00	517.40	2,887.94	2,112.06	10%	58%
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	10,584.56	1,045.44	8%	91%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,015.00	908.62	10,154.64	860.36	8%	92%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	7,450.00	537.42	5,910.38	1,539.62	7%	79%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,056.00	568.15	6,328.01	727.99	8%	90%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,000.00	0.00	2,269.07	(269.07)	0%	113%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	247,972.00	20,067.52	224,009.66	23,962.34	8%	90%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL SUPPORT	271,972.00	21,027.52	240,837.01	31,134.99	8%	89%
100-621110-000-000-0	SALARIES- BONUS	175,171.00	132,445.00	175,425.19	(254.19)	76%	100%
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	15,336.33	59,796.08	(71.08)	26%	100%
100-621220-000-000-0	FICA BENEFITS - BONUS	38,265.00	10,132.04	38,602.88	(337.88)	26%	101%
	*TOTAL INSTRUCTION IMPROVEMENT	598,397.00	157,913.37	599,060.15	663.15CR	26%	100%
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	23,725.00	1,660.98	19,526.58	4,198.42	7%	82%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	62,000.00	3,085.20	38,621.00	23,379.00	5%	62%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	25,000.00	1,931.37	23,683.54	1,316.46	8%	95%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	414.27	1,916.82	83.18	21%	96%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	3,000.00	0.00	1,837.33	1,162.67	0%	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	199.13	2,507.56	2,402.44	4%	51%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,835.00	198.32	2,331.46	503.54	7%	82%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,710.00	267.71	3,080.87	1,629.13	6%	65%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,815.00	127.07	1,493.78	321.22	7%	82%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622201-230-000-0	COMM LIB - WORKMANS COMP	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	147.75	1,811.78	688.22	6%	72%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	1,000.00	0.00	0%	100%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	137,856.00	8,031.80	102,171.72	35,684.28	6%	74%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	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	1,091.35	16,411.57	8,588.43	4%	66%
	*TOTAL BOARD OF EDUCATION PROGRAM	37,000.00	1,091.35	24,333.90	12,666.10	3%	66%
100-623115-000-000-0	SALARIES - TECHNOLOGY	220,000.00	16,381.87	184,870.59	35,129.41	7%	84%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	22,000.00	1,415.98	17,028.74	4,971.26	6%	77%
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	20,655.05	5,844.95	7%	78%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	17,000.00	1,186.73	13,400.20	3,599.80	7%	79%
	TOTAL TECHNOLOGY	285,500.00	20,835.50	235,954.58	49,545.42	7%	83%
100-624400-101-000-0	ELEMENTARY TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-624400-102-000-0	KERSHAW TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-624400-201-000-0	JH TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-624400-401-000-0	HS TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-624400-501-000-0	ONLINE TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	*TOTAL STAFF SUPPORT	1,058,753.00	187,872.02	961,520.35	97,232.65	18%	91%
100-631380-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	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	1,091.35	16,411.57	8,588.43	4%	66%
	*TOTAL BOARD OF EDUCATION PROGRAM	37,000.00	1,091.35	24,333.90	12,666.10	3%	66%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	100,858.00	8,404.83	92,453.13	8,404.87	8%	92%
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	43,869.76	4,030.24	8%	92%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	15,000.00	919.42	11,017.46	3,982.54	6%	73%
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	16,277.03	1,522.97	8%	91%
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	867.68	9,544.77	1,855.23	8%	84%
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 ADMINISTRATION	7,000.00	686.50	6,769.07	230.93	10%	97%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	0.00	3,828.83	6,171.17	0%	38%
	*TOTAL DISTRICT ADMINISTRATION	222,168.00	16,346.32	189,779.73	32,388.27	7%	85%
	**TOTAL GENERAL ADMINISTRATION	259,168.00	17,437.67	214,113.63	45,054.37	7%	83%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	0.00	0.00	0.00	0.00	0%	0%
100-641110-101-000-0	SALARIES - ADMIN - ELEM	107,300.00	8,804.12	95,685.50	11,614.50	8%	89%
100-641110-102-000-0	SALARIES - ADMIN - KER	122,000.00	10,226.36	109,717.76	12,282.24	8%	90%
100-641110-201-000-0	SALARIES - ADMIN - JH	119,650.00	9,970.16	108,217.06	11,432.94	8%	90%
100-641110-401-000-0	SALARIES - ADMIN - HS	280,675.00	23,389.57	256,705.17	23,969.83	8%	91%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	140.00	1,420.00	280.00	8%	84%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	4,000.00	339.56	3,143.64	856.36	8%	79%
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	58.93	658.00	102.00	8%	87%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,150.00	1,766.95	21,225.98	2,924.02	7%	88%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,450.00	1,357.78	13,194.98	2,255.02	9%	85%
100-641200-401-000-0	INSURANCE - ADMIN - HS	20,000.00	1,301.04	14,936.82	5,063.18	7%	75%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,872.00	0.00	4,872.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	12,615.00	1,051.21	11,424.84	1,190.16	8%	91%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,600.00	1,059.36	11,811.47	2,788.53	7%	81%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	14,286.00	1,190.43	11,239.94	3,046.06	8%	79%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	33,515.00	2,792.72	30,650.61	2,864.39	8%	91%
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	26.00	239.67	260.33	5%	48%
100-641220-101-000-0	FICA - ADMIN - ELEM	8,215.00	658.87	7,162.67	1,052.33	8%	87%
100-641220-102-000-0	FICA - ADMIN - KER	9,330.00	658.42	6,995.99	2,334.01	7%	75%
100-641220-201-000-0	FICA - ADMIN - JH	9,155.00	657.60	7,866.60	1,288.40	7%	86%
100-641220-401-000-0	FICA - ADMIN - HS	21,475.00	1,651.35	17,397.30	4,077.70	8%	81%
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	85.04	85.04	414.96	17%	17%
	*TOTAL SCHOOL ADMINISTRATION	828,248.00	67,185.47	736,193.45	92,054.55	8%	89%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	214.56CR	2,214.56	0%	10%
100-651115-000-000-0	SALARIES-BUSINESS OP	111,760.00	8,913.93	97,612.73	14,147.27	8%	87%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	13,015.00	984.84	11,715.73	1,299.27	8%	90%
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	10,971.15	2,373.85	7%	82%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	8,550.00	642.06	7,022.82	1,527.18	8%	82%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	0.00	20,540.89	29,459.11	0%	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	372.50	358.58	641.42	37%	36%
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	663.08	663.08	336.92	66%	66%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	216.26	3,987.98	16,012.02	1%	20%
100-651500-001-000-0	DISTRICT EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	326,525.00	12,793.03	154,367.72	172,157.28	4%	47%
100-661115-000-000-0	SALARIES-CUSTODIAL	13,000.00	984.25	15,526.79	(2,526.79)	8%	119%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	25,150.00	2,455.80	18,160.82	6,989.18	10%	72%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	29,000.00	2,361.22	23,714.28	5,285.72	8%	82%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	26,500.00	2,080.66	22,889.39	3,610.61	8%	86%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	55,000.00	3,855.30	42,088.20	12,911.80	7%	77%
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	28.20	180.56	35.44	13%	84%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,285.00	298.28	3,822.61	462.39	7%	89%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,285.00	298.28	3,839.28	445.72	7%	90%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	25,000.00	825.32	7,081.45	17,918.55	3%	28%
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	248.45	1,996.80	353.20	11%	85%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,500.00	205.87	2,255.70	244.30	8%	90%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,500.00	203.66	2,240.26	259.74	8%	90%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,500.00	384.95	2,445.54	2,054.46	9%	54%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,000.00	61.83	842.36	4,157.64	1%	17%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,925.00	187.32	1,385.91	539.09	10%	72%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,220.00	176.02	1,759.45	460.55	8%	79%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,020.00	151.15	1,660.61	359.39	7%	82%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,150.00	262.68	2,934.40	1,215.60	6%	71%
100-661330-001-000-0	WATER AND SEWER - ADMIN	12,000.00	418.76	6,600.18	5,399.82	3%	55%
100-661330-101-000-0	WATER AND SEWER - ELEM	25,000.00	1,569.60	22,140.08	2,859.92	6%	89%
100-661330-102-000-0	WATER AND SEWER - KER	22,000.00	1,324.88	16,306.41	5,693.59	6%	74%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	1,957.67	23,640.23	8,359.77	6%	74%
100-661330-401-000-0	WATER AND SEWER - HS	40,000.00	2,069.68	25,109.62	14,890.38	5%	63%
100-661330-492-000-0	WATER AND SEWER - ALT HS	20,000.00	806.20	9,013.46	10,986.54	4%	45%
100-661330-501-000-0	WATER & SEWER - ONLINE	20,000.00	806.20	8,407.69	11,592.31	4%	42%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	3,200.00	118.95	1,424.35	1,775.65	4%	45%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	21,000.00	1,390.24	16,352.53	4,647.47	7%	78%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,500.00	4,323.11	42,032.11	8,467.89	9%	83%
100-661333-201-000-0	ELECTRICITY-JR HIGH	65,000.00	4,419.69	51,323.18	13,676.82	7%	79%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	82,000.00	6,246.97	67,667.76	14,332.24	8%	83%
100-661333-492-000-0	ELECTRICITY - ALT HS	20,000.00	243.21	2,874.15	17,125.85	1%	14%
100-661333-501-000-0	ELECTRICITY - ONLINE	4,000.00	243.20	2,741.19	1,258.81	6%	69%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,000.00	329.49	3,099.72	900.28	8%	77%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	210.11	6,494.08	3,505.92	2%	65%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,000.00	329.48	3,099.65	900.35	8%	77%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,000.00	160.17	1,448.92	551.08	8%	72%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	15,000.00	1,412.76	11,655.61	3,344.39	9%	78%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	15,000.00	1,223.48	11,743.58	3,256.42	8%	78%
100-661334-201-000-0	NATURAL GAS-JR HIGH	20,000.00	1,611.82	14,798.43	5,201.57	8%	74%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	47,000.00	5,159.02	40,212.65	6,787.35	11%	86%
100-661334-492-000-0	NATURAL GAS - ALT HS	16,000.00	1,932.59	13,505.12	2,494.88	12%	84%
100-661334-501-000-0	NATURAL GAS - ONLINE	16,000.00	1,932.60	13,505.20	2,494.80	12%	84%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	4,200.00	406.84	3,524.51	675.49	10%	84%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	7,000.00	723.22	5,776.07	1,223.93	10%	83%
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	1,830.23	17,860.44	7,139.56	7%	71%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	10,000.00	260.55	6,086.12	3,913.88	3%	61%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,500.00	49.64	851.80	648.20	3%	57%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	45.06	362.57	637.43	5%	36%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	45.06	548.77	451.23	5%	55%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	1,000.00	50.08	503.72	496.28	5%	50%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-492-000-0	TELEPHONE - ALT HS	500.00	0.00	0.00	500.00	0%	0%
100-661335-501-000-0	TELEPHONE - ONLINE	500.00	60.00	600.00	(100.00)	12%	120%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,500.00	134.09	888.60	611.40	9%	59%
100-661335-701-000-0	REPEATER SERVICE - TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	8,767.75	1,232.25	0%	88%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	1,333.80	9,528.43	471.57	13%	95%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	37.00	9,821.72	178.28	0%	98%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	348.34	19,389.90	610.10	2%	97%
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%
	*TOTAL BUILDINGS - CARE PROGRAM	999,053.00	60,633.03	766,189.38	232,863.62	6%	77%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	2,095.00	2,905.00	0%	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	0.00	154.62	4,845.38	0%	3%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	230,500.00	13,953.62	169,168.74	61,331.26	6%	73%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	32,000.00	1,613.18	18,407.44	13,592.56	5%	58%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,160.00	0.00	1,160.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	27,550.00	1,666.07	19,705.98	7,844.02	6%	72%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	17,650.00	1,016.31	12,260.09	5,389.91	6%	69%
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	876.45	2,176.72	7,823.28	9%	22%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	8,382.98	1,617.02	0%	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	7,987.61	32,174.92	2,825.08	23%	92%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	1,284.70	13,218.10	1,781.90	9%	88%
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	4,055.47	53,348.86	18,651.14	6%	74%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	611.31	3,267.84	6,732.16	6%	33%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	409.23	3,917.19	6,082.81	4%	39%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	398.18	9,866.27	10,133.73	2%	49%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,554.74	11,425.62	8,574.38	8%	57%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	23.42	147.41	852.59	2%	15%
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	19.06	19,819.33	180.67	0%	99%
	*TOTAL MAINT BLDGS & EQUIP	599,360.00	35,469.35	416,682.82	182,677.18	6%	70%
100-665115-000-000-0	SALARIES-GROUNDS	48,550.00	3,044.68	39,052.14	9,497.86	6%	80%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	8,500.00	605.03	6,880.60	1,619.40	7%	81%
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	363.53	4,381.24	1,418.76	6%	76%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,715.00	192.84	2,519.97	1,195.03	5%	68%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	67.51	2,278.26	1,721.74	2%	57%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	3,259.51	16,107.82	3,892.18	16%	81%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	0.00	5,053.65	(53.65)	0%	101%
	*TOTAL MAINTENANCE GROUNDS	95,835.00	7,533.10	76,543.68	19,291.32	8%	80%
	*TOTAL OPERATIONS	1,694,248.00	103,635.48	1,259,415.88	434,832.12	6%	74%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681115-000-000-0	SALARIES-BUS DRIVERS	230,000.00	14,044.68	140,557.04	89,442.96	6%	61%
100-681116-000-000-0	SALARIES-BUS MECHANIC	50,275.00	4,188.72	46,075.92	4,199.08	8%	92%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	53,745.00	4,478.61	49,264.71	4,480.29	8%	92%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	5,000.00	107.14	1,461.00	3,539.00	2%	29%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	109.45	130.55	4%	46%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	107.97	12.03	8%	90%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	8,250.00	497.64	6,658.57	1,591.43	6%	81%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,500.00	877.89	10,393.20	8,106.80	5%	56%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	70.00	1,537.50	462.50	4%	77%
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	816.82	8,883.61	12,116.39	4%	42%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,010.00	500.13	5,501.43	508.57	8%	92%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	22,500.00	1,412.76	14,471.56	8,028.44	6%	64%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,850.00	262.81	2,897.07	952.93	7%	75%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	5,369.51	18,424.73	21,575.27	13%	46%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	151.00	3,367.87	2,632.13	3%	56%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	1,041.00	3,959.00	0%	21%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	45.06	1,053.76	1,946.24	2%	35%
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	1,250.00	2,781.59	3,218.41	21%	46%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	68.20	80,781.64	99,218.36	0%	45%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	30,000.00	1,380.70	35,617.75	(5,617.75)	5%	119%
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	82.05	648.39	351.61	8%	65%
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	35,623.62	448,518.84	269,402.16	5%	62%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	15,000.00	1,561.37	11,363.97	3,636.03	10%	76%
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	119.45	869.34	130.66	12%	87%
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	88.19	157.84	20,987.01	0%	1%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	330.00	1,946.00	2,054.00	8%	49%
100-682490-000-000-0	CO CURRICULAR TRAVEL	30,000.00	821.43	29,268.62	731.38	3%	98%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL PUPIL ACTIVITY TRANSPORT	92,144.85	2,920.44	43,845.77	48,299.08	3%	48%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	20,000.00	534.31	19,670.52	329.48	3%	98%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	406.79	3,544.18	1,455.82	8%	71%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	42,000.00	1,099.12	41,950.12	49.88	3%	100%
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	2,040.22	65,164.82	2,835.18	3%	96%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL TRANSPORTATION	878,065.85	40,584.28	557,529.43	320,536.42	5%	63%
	-----	-----	-----	-----	-----	-----	-----
	***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	400,000.00	1,150,000.00	(400,000.00)	53%	153%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	400,000.00	1,311,323.00	350,000.00	24%	79%
	TOTAL EXPENDITURES**	14,471,086.85	1,464,530.05	12,029,699.80	2,441,387.05	10%	83%

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	30,354.07CR	30,354.07CR	30,354.07	0%	0%
TOTAL REVENUE**		196,106.91CR	30,354.07CR	30,354.07CR	165,752.84CR	15%	15%
=====							
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	840.00	16,980.00	5,020.00	4%	77%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,500.00	206.66	2,650.84	849.16	6%	76%
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	658.00	42.00	3%	94%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,000.00	77.52	1,447.21	552.79	4%	72%
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	186.18	2,850.88	7,149.12	2%	29%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	143.55	1,856.45	0%	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	1,330.26	24,964.48	16,469.52	3%	60%
		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	822.39	7,478.55	1,521.45	9%	83%
242-512110-102-000-0	SALARIES - LEP - KER	8,200.00	104.16	6,242.80	1,957.20	1%	76%
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	117.28	32.72	8%	78%
242-512200-102-000-0	INSURANCE - LEP - KER	50.00	0.43	29.32	20.68	1%	59%
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	98.19	884.92	165.08	9%	84%
242-512210-102-000-0	RETIREMENT - LEP - KER	1,000.00	12.44	715.19	284.81	1%	72%
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	62.91	578.28	137.72	9%	81%
242-512220-102-000-0	FICA - LEP - KER	645.00	6.86	464.84	180.16	1%	72%
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	1,119.06	17,582.85	5,548.15	5%	76%
		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	12,324.89	1,210.11	8%	91%
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	1,471.66	145.34	8%	91%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,036.00	83.49	909.67	126.33	8%	88%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	6,157.00	29.80	12,178.31	(6,021.31)	0%	198%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	6,156.00	413.58	7,844.17	(1,688.17)	7%	127%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:28 AM)

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	4,279.12	419.88	8%	91%
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	510.96	51.04	8%	91%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	360.00	27.81	303.54	56.46	8%	84%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,679.00	163.66CR	3,679.02	(0.02)	3%	100%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	5,000.00	449.92CR	5,000.00	0.00	8%	100%
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	3,044.40	333.60	8%	90%
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	363.50	40.50	8%	90%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	259.00	20.78	221.91	37.09	8%	86%
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	3,792.32	4,115.00	(120.00)	95%	103%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	3,995.00	1,825.15	3,995.00	0.00	46%	100%
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	355.52	355.52	(355.52)	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	2,122.37	209.63	8%	91%
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	253.39	25.61	8%	91%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	179.00	13.44	142.82	36.18	8%	80%
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	8,181.88	63,896.95	5,474.95CR	14%	109%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00	0.00	18,781.47CR	18,781.47	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	162,442.00CR	32,555.00CR	162,509.00CR	67.00	20%	100%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		162,442.00CR	32,555.00CR	181,290.47CR	18,848.47	20%	112%
=====		=====	=====	=====	=====	=====	=====
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	49.00	34,855.18	(13,751.18)	0%	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	0.00	2,914.67	(2,414.67)	0%	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	1,519.37	24,598.25	(9,598.25)	10%	164%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	70,000.00	0.00	0%	100%
TOTAL EXPENDITURES**		128,960.00	1,568.37	145,407.93	16,447.93CR	1%	113%
-----		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	21,741.30CR	0.00	0.00	21,741.30CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	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	2,916.70	638.30	7%	82%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	830.00	61.75	679.31	150.69	7%	82%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,630.00	294.54	3,011.58	618.42	8%	83%
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	328.35	71.65	7%	82%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	80.00	7.37	66.33	13.67	9%	83%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	435.00	35.16	359.51	75.49	8%	83%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	270.00	18.61	216.40	53.60	7%	80%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.15	45.87	14.13	7%	76%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	300.00	21.56	220.49	79.51	7%	73%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	156.25	6,843.75	0%	2%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	7,000.00	0.00	156.25	6,843.75	0%	2%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	7,000.00	0.00	156.25	6,843.75	0%	2%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	10,000.00	0.00	156.25	9,843.75	0%	2%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	1,076.30	2,562.61	2,562.61	(1,486.31)	238%	238%
	TOTAL EXPENDITURES**	41,636.30	3,285.60	11,032.15	30,604.15	8%	26%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	LITERACY REVENUE	374,605.00CR	0.00	375,851.00CR	1,246.00	0%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	374,605.00CR	0.00	375,851.00CR	1,246.00	0%	100%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	265,798.00	22,149.82	199,779.23	66,018.77	8%	75%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	37,500.00	2,516.03	25,522.58	11,977.42	7%	68%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	820.00	0.00	820.00	0.00	0%	100%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	32,000.00	2,644.68	22,857.18	9,142.82	8%	71%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	20,000.00	1,567.59	14,111.92	5,888.08	8%	71%
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	28,878.12	263,090.91	111,514.09	8%	70%
		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	0.00	50,262.00CR	12,566.00CR	0%	80%
	TOTAL REVENUE**	62,828.00CR	0.00	50,262.00CR	12,566.00CR	0%	80%
248-512110-000-000-0	SALARIES- PD GRANT	13,900.00	5,999.99	12,293.33	1,606.67	43%	88%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	515.57	531.24	(531.24)	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	662.67	1,239.73	(176.73)	62%	117%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	643.00	422.47	789.86	(146.86)	66%	123%
248-512380-000-000-0	TRAVEL-PD GRANT	31,310.00	2,842.25	9,625.60	21,684.40	9%	31%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	4,000.00	200.00	4,022.90	(22.90)	5%	101%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	17,000.00	4,510.00	9,115.00	7,885.00	27%	54%
248-512390-200-000-0	STATE PD TEAM GRANTS	15,000.00	2,531.28	7,135.04	7,864.96	17%	48%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,000.00	950.00	950.00	1,050.00	48%	48%
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	0.00	5,307.58	2,547.42	0%	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	18,634.23	51,010.28	41,760.72	20%	55%
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%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:28 AM)

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	150.00	461.36	2,038.64	6%	18%
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	150.00	461.36	2,038.64	6%	18%
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	2,189.70CR	364,863.63CR	1,035,136.37CR	0%	26%
TOTAL REVENUE**		1,400,000.00CR	2,189.70CR	364,863.63CR	1,035,136.37CR	0%	26%
=====							
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	100,000.00	0.00	49,051.12	50,948.88	0%	49%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	20,850.00	1,401.02	18,792.87	2,057.13	7%	90%
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	107.17	4,831.81	1,168.19	2%	81%
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	1,508.19	357,877.04	763,827.96	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	35,906.30CR	147,308.41CR	50,429.59CR	18%	74%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		197,738.00CR	35,906.30CR	147,308.41CR	50,429.59CR	18%	74%
=====							
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	2,009.00	3,284.00	3,316.00	30%	50%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	300.00	825.00	1,125.00	(825.00)	275%	375%
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	3,668.06	35,936.31	14,063.69	7%	72%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,385.00	6,474.49	53,735.25	(12,350.25)	16%	130%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	4,000.00	110.28	1,906.92	2,093.08	3%	48%
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	92.73	149.53	(74.53)	124%	199%
251-512200-102-000-0	INSURANCE - TITLE I - KER	5,308.00	649.70	4,631.06	676.94	12%	87%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:28 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	239.87	448.91	(168.91)	86%	160%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,607.00	448.86	3,153.98	453.02	12%	87%
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	435.82	3,160.74	472.26	12%	87%
251-512220-102-000-0	FICA - TITLE I - KER	4,847.00	545.12	4,179.82	667.18	11%	86%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	6,382.00	1,348.72	6,134.32	247.68	21%	96%
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	0.00	1,717.13	(17.13)	0%	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	329.72	2,703.47	296.53	11%	90%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	15,000.00	15,936.88	29,691.27	(14,691.27)	106%	198%
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	6,233.34	3,566.66	6%	64%
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	744.27	425.73	6%	64%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	37.36	407.78	342.22	5%	54%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	197,738.00	33,785.93	162,705.21	35,032.79	17%	82%
		0.00	0.00	0.00	0.00	0%	0%
CARES ACT							
252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	142.35CR	0.00	142.35CR	0.00	0%	100%
	TOTAL REVENUE**	142.35CR	0.00	142.35CR	0.00	0%	100%
252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	142.35	0.00	142.35	0.00	0%	100%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	142.35	0.00	142.35	0.00	0%	100%
		0.00	0.00	0.00	0.00	0%	0%
ESSER II							
254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	230,465.92CR	0.00	256,116.38CR	25,650.46	0%	111%
	TOTAL REVENUE**	230,465.92CR	0.00	256,116.38CR	25,650.46	0%	111%

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	28,162.32CR	216,675.90CR	192,454.10CR	7%	53%
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	28,162.32CR	216,925.90CR	192,204.10CR	7%	53%
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	687.50	(62.50)	10%	110%
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	46,144.92	4,598.08	8%	91%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	60,000.00	4,843.90	46,640.04	13,359.96	8%	78%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	20,000.00	529.42	4,024.29	15,975.71	3%	20%
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	1,048.73	11,654.48	2,115.52	8%	85%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	24,487.00	1,705.83	17,406.19	7,080.81	7%	71%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	55,000.00	2,118.17	30,954.62	24,045.38	4%	56%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	26,000.00	1,301.58	19,461.72	6,538.28	5%	75%
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	3.57	6.43	2%	36%
257-521200-102-000-0	INSURANCE - IDEA - KER	925.00	27.87	719.72	205.28	3%	78%
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	578.35	5,566.57	4,433.43	6%	56%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	2,500.00	7.46	324.30	2,175.70	0%	13%
257-521210-102-000-0	RETIREMENT - IDEA - KER	7,000.00	622.15	6,861.93	138.07	9%	98%
257-521210-201-000-0	RETIREMENT - IDEA - JH	3,000.00	203.68	2,056.76	943.24	7%	69%
257-521210-401-000-0	RETIREMENT - IDEA - HS	7,000.00	252.91	3,669.87	3,330.13	4%	52%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,000.00	448.34	4,864.15	2,135.85	6%	69%
257-521220-101-000-0	FICA - IDEA - ELEM	2,000.00	45.25	384.17	1,615.83	2%	19%
257-521220-102-000-0	FICA - IDEA - KER	5,000.00	403.69	4,406.25	593.75	8%	88%
257-521220-201-000-0	FICA - IDEA - JH	2,000.00	123.45	1,285.39	714.61	6%	64%
257-521220-401-000-0	FICA - IDEA - HS	4,000.00	152.47	2,262.63	1,737.37	4%	57%

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	454.63	10,511.28	68,441.72	1%	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	34.34	589.68	1,410.32	2%	29%
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	1,399.99	10,319.56	(319.56)	14%	103%
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	20,593.52	235,872.80	173,257.20	5%	58%
		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	5,063.42CR	15,771.75CR	7,407.25CR	22%	68%
TOTAL REVENUE**		23,179.00CR	5,063.42CR	15,771.75CR	7,407.25CR	22%	68%
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	2,151.65	11,070.03	4,599.97	14%	71%
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	146.26	1,169.96	965.04	7%	55%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,367.00	164.60	829.80	537.20	12%	61%
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	235.37	3,143.71	(143.71)	8%	105%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		23,179.00	2,697.88	16,306.50	6,872.50	12%	70%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320001-000-000-0	BEG FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-521-000-0	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	7,768.00CR	0.00	12,141.04CR	4,373.04	0%	156%
	TOTAL REVENUE**	7,768.00CR	0.00	12,141.04CR	4,373.04	0%	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	68,593.22CR	431,204.54CR	85,451.46CR	13%	83%
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	68,593.22CR	531,204.54CR	85,451.46CR	11%	86%
	-----	=====	=====	=====	=====	=====	=====
260-521115-000-000-0	SALARIES - MEDICAID	14,100.00	670.88	5,932.18	8,167.82	5%	42%
260-521115-101-000-0	SALARIES - MED - ELEM	140,000.00	13,500.65	115,464.82	24,535.18	10%	82%
260-521115-102-000-0	SALARIES - MED - KER	75,000.00	8,445.60	74,779.73	220.27	11%	100%
260-521115-201-000-0	SALARIES - MED - JH	70,000.00	5,216.25	46,608.15	23,391.85	7%	67%
260-521115-401-000-0	SALARIES - MED - HS	134,809.00	10,530.89	110,124.31	24,684.69	8%	82%
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	80.10	697.34	927.66	5%	43%
260-521210-101-000-0	RETIREMENT - MED - ELEM	16,650.00	1,344.94	11,025.01	5,624.99	8%	66%
260-521210-102-000-0	RETIREMENT - MED - KER	9,077.00	822.42	7,630.29	1,446.71	9%	84%
260-521210-201-000-0	RETIREMENT - MED - JH	4,963.00	479.25	4,201.24	761.76	10%	85%
260-521210-401-000-0	RETIREMENT - MED - HS	15,760.00	1,042.14	12,861.82	2,898.18	7%	82%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	942.00	50.68	756.53	185.47	5%	80%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:29 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	10,350.00	1,026.98	8,787.51	1,562.49	10%	85%
260-521220-102-000-0	FICA - MED - KER	6,900.00	646.11	5,720.69	1,179.31	9%	83%
260-521220-201-000-0	FICA - MED - JH	4,056.00	382.13	3,423.68	632.32	9%	84%
260-521220-401-000-0	FICA - MED - HS	10,158.00	805.58	8,424.51	1,733.49	8%	83%
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	47,604.78	162,447.84	(62,447.84)	48%	162%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	350.00	0.00	350.00	0.00	0%	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	0.00	885.35	189.65	0%	82%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		616,656.00	92,649.38	580,962.00	35,694.00	15%	94%

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	4,217.90	4,367.72	10,277.28	29%	30%
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	4,217.90	4,367.72	22,277.28	16%	16%

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	3,319.32	3,319.32	949.68	78%	78%
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	1,757.63	5,259.52	5,740.48	16%	48%
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	5,076.95	8,578.84	7,540.16	31%	53%

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	532.82CR	29,552.69CR	17,631.17CR	1%	63%
	TOTAL REVENUE**	47,183.86CR	532.82CR	29,552.69CR	17,631.17CR	1%	63%
271-621111-000-000-0	SALARIES - TITLE IIA	16,410.00	700.00	9,486.13	6,923.87	4%	58%
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	83.58	1,084.88	1,877.12	3%	37%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,900.00	52.61	672.85	1,227.15	3%	35%
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	72.48	965.47	34.53	7%	97%
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	908.67	24,017.78	23,166.08	2%	51%
	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%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:29 AM)

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	0.00	6,082.50	7,999.50	0%	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	0.00	708.43	963.57	0%	42%	
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	1,071.00	0.00	433.44	637.56	0%	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	17,755.53CR	219,816.94CR	183.06CR	8%	100%	
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	652.45CR	6,010.20CR	1,010.20	13%	120%	
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,000.00CR	10.24CR	4,744.33CR	744.33	0%	119%	
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	450,000.00CR	33,394.60CR	384,092.67CR	65,907.33CR	7%	85%	
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	51,812.82CR	639,664.14CR	652,983.31CR	4%	49%	
290-710115-000-000-0	SALARIES-FOOD SERVICES	71,535.00	5,377.03	59,025.71	12,509.29	8%	83%	
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	56,500.00	4,593.96	48,092.53	8,407.47	8%	85%	
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	65,150.00	3,986.03	52,839.04	12,310.96	6%	81%	
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	56,660.00	3,967.81	47,594.73	9,065.27	7%	84%	
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	65,700.00	5,509.05	56,066.93	9,633.07	8%	85%	
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	1,058.48	4,587.57	412.43	21%	92%	
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,874.00	487.70	5,318.46	555.54	8%	91%	
290-710200-101-000-0	INSURANCE - FS - ELEM	800.00	82.49	881.34	(81.34)	10%	110%	
290-710200-102-000-0	INSURANCE - FS - KER	360.00	28.20	318.80	41.20	8%	89%	
290-710200-201-000-0	INSURANCE - FS - JH	360.00	28.20	318.80	41.20	8%	89%	

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	28.20	317.18	42.82	8%	88%
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	642.02	7,011.56	1,194.44	8%	85%
290-710210-101-000-0	RETIREMENT - FS - ELEM	6,540.00	548.52	5,742.26	797.74	8%	88%
290-710210-102-000-0	RETIREMENT - FS - KER	6,150.00	485.15	5,484.71	665.29	8%	89%
290-710210-201-000-0	RETIREMENT - FS - JH	5,610.00	410.03	4,503.38	1,106.62	7%	80%
290-710210-401-000-0	RETIREMENT - FS - HS	6,000.00	505.75	5,198.80	801.20	8%	87%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,258.00	461.24	4,569.41	688.59	9%	87%
290-710220-101-000-0	FICA - FS - ELEM	4,200.00	328.50	3,474.74	725.26	8%	83%
290-710220-102-000-0	FICA - FS - KER	4,800.00	341.90	4,079.14	720.86	7%	85%
290-710220-201-000-0	FICA - FS - JH	4,030.00	298.99	3,590.95	439.05	7%	89%
290-710220-401-000-0	FICA - FS - HS	4,860.00	417.60	4,247.20	612.80	9%	87%
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	25,066.77	243,970.82	56,029.18	8%	81%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	4,095.17	46,247.31	33,752.69	5%	58%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	3,567.69	24,092.74	10,907.26	10%	69%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	100.00	92,937.32	7,062.68	0%	93%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	315.00	2,653.75	7,346.25	3%	27%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		921,006.00	62,731.48	742,125.38	178,880.62	7%	81%
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	7,107.28CR	766,812.12CR	16,812.12	1%	102%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	757.06CR	2,957.30CR	957.30	38%	148%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	27,350.00CR	6,138.45CR	39,512.38CR	12,162.38	22%	144%
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	14,002.79CR	1,106,390.53CR	1,853,898.73CR	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	15,574.00CR	105,316.40CR	102,316.40	519%	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	400,000.00CR	1,220,000.00CR	150,000.00	37%	114%
TOTAL REVENUE**		5,477,216.91CR	415,574.00CR	1,325,316.40CR	4,151,900.51CR	8%	24%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	425,000.00	0.00	100.95	424,899.05	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-05/31/23; PRINT: 06/01/23 7:22:29 AM)

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	0.00	399.98	31,682.31	0%	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	150.00	150.00	4,850.00	3%	3%
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	10,000.00	80,293.48	104,706.52	5%	43%
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	25,863.00	128,334.89	21,665.11	17%	86%
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	7,572.64	213,763.81	486,236.19	1%	31%
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	43,585.64	523,943.76	1,389,098.98	2%	27%

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%