

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,807,723.89CR	0.00	0.00	1,807,723.89CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	0.00	235.23CR	59,718.10CR	59,718.10	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	0.00	24.79CR	6,292.57CR	6,292.57	0%	0%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	609.08CR	609.08	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	0.00	33.04CR	297.75CR	297.75	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	100,000.00CR	35,614.77CR	153,225.25CR	53,225.25	36%	153%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	130,000.00CR	26,672.58CR	83,380.00CR	46,620.00CR	21%	64%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	2,067,723.89CR	62,580.41CR	303,522.75CR	1,764,201.14CR	3%	15%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	12,163,923.00CR	0.00	10,238,204.32CR	1,925,718.68CR	0%	84%
100-431200-000-000-0	TRANSPORTATION SUPPORT	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,513,604.00CR	0.00	0.00	1,513,604.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	128,580.00CR	27,387.00CR	27,387.00CR	101,193.00CR	21%	21%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	177,450.00CR	20,882.00CR	205,519.00CR	28,069.00	12%	116%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	21,642.84CR	18,983.16CR	0%	53%
100-439000-600-000-0	OTHER STATE REVENUE	116,500.00CR	2,297.00CR	68,533.45CR	47,966.55CR	2%	59%
	*TOTAL STATE REVENUE	14,540,683.00CR	50,566.00CR	10,561,286.61CR	3,979,396.39CR	0%	73%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	5,071.11CR	5,071.11	0%	0%
100-460000-100-000-0	TRANSFERS IN	5,071.11CR	0.00	0.00	5,071.11CR	0%	0%
	*TOTAL OTHER REVENUE	5,071.11CR	0.00	5,071.11CR	0.00	0%	100%
	***TOTAL REVENUE*****	16,613,478.00CR	113,146.41CR	10,869,880.47CR	5,743,597.53CR	1%	65%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	634,200.00	54,219.61	316,778.24	317,421.76	9%	50%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	9,420.00	797.05	2,314.66	7,105.34	8%	25%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	986.72	1,361.72	18,638.28	5%	7%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	86,500.00	6,872.41	42,308.86	44,191.14	8%	49%
100-512201-101-000-0	ELEM - WORKMANS COMP	5,924.00	0.00	5,924.00	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	81,532.00	6,754.10	41,268.36	40,263.64	8%	51%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	48,954.00	3,847.33	22,010.73	26,943.27	8%	45%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	1,176.58	1,733.78	4,266.22	20%	29%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-101-000-0	ELEM PROFESSIONAL DEVELOPMENT	2,200.00	0.00	404.53	1,795.47	0%	18%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	19,560.00	1,117.74CR	1,836.16	17,723.84	5%	9%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,360.00	0.00	2,360.00	0.00	0%	100%
100-512440-101-000-0	ELEM TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	916,650.00	73,536.06	438,301.04	478,348.96	8%	48%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	750,000.00	65,705.01	403,084.30	346,915.70	9%	54%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	1,125.00	2,758.90	17,241.10	6%	14%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	77,157.00	5,835.64	35,910.33	41,246.67	8%	47%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512201-102-000-0	KER - WORKMANS COMP	7,002.00	0.00	7,002.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	95,160.00	7,809.20	47,981.21	47,178.79	8%	50%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	58,900.00	4,729.36	28,914.17	29,985.83	8%	49%
100-512320-102-000-0	COPIER MAINT - KERSHAW	6,000.00	996.04	1,519.60	4,480.40	17%	25%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-102-000-0	KERSHAW PROFESSIONAL DEVELOPMENT	2,200.00	0.00	0.00	2,200.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	19,140.00	1,975.29CR	5,980.07	13,159.93	9%	31%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	3,440.00	0.00	3,440.00	0.00	0%	100%
100-512440-102-000-0	KERSHAW TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL INTERMEDIATE PROGRAM</b>	<b>1,038,999.00</b>	<b>84,224.96</b>	<b>536,590.58</b>	<b>502,408.42</b>	<b>8%</b>	<b>52%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	932,200.00	76,312.13	448,316.92	483,883.08	8%	48%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	24,275.00	5,600.33	13,063.12	11,211.88	23%	54%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	18,515.00	3,356.99	10,920.84	7,594.16	18%	59%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	1,987.50	5,958.08	14,041.92	10%	30%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	120,315.00	10,237.87	61,682.90	58,632.10	9%	51%
100-515201-201-000-0	JH - WORKMANS COMP	9,432.00	0.00	9,432.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	117,180.00	9,916.82	57,920.77	59,259.23	8%	49%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	71,442.00	6,108.62	33,402.37	38,039.63	9%	47%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	717.01	943.73	3,056.27	18%	24%
100-515330-201-000-0	JH PROFESSIONAL DEVELOPMENT	2,400.00	2,425.00	2,701.89	( 301.89)	101%	113%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	27,520.00	755.07CR	11,229.13	16,290.87	2%	41%
100-515420-201-000-0	JH FEE REPLACEMENT	25,000.00	0.00	20,037.00	4,963.00	0%	80%
100-515440-201-000-0	JR HIGH TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL JR. HIGH PROGRAM</b>	<b>1,372,279.00</b>	<b>115,907.20</b>	<b>675,608.75</b>	<b>696,670.25</b>	<b>8%</b>	<b>49%</b>
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	293,088.00	20,496.95	98,574.38	194,513.62	7%	34%
100-512115-501-000-0	SALARIES - ONLINE CLASSIFIED - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515110-501-000-0	SALARIES - ONLINE TEACHER - SECONDARY	342,100.00	32,306.69	135,756.16	206,343.84	9%	40%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	29,160.00	2,285.78	3,485.86	25,674.14	8%	12%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	84,573.00	7,047.75	41,744.40	42,828.60	8%	49%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	25,390.00	733.72	3,611.60	21,778.40	3%	14%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	40,088.00	4,860.94	25,268.30	14,819.70	12%	63%
100-512201-501-000-0	WORKMANS COMP - ONLINE ELEM	2,258.00	0.00	2,258.00	0.00	0%	100%
100-515201-501-000-0	WORKMANS COMP - ONLINE SECONDARY	3,070.00	0.00	3,070.00	0.00	0%	100%
100-512202-501-000-0	PERSI UNUSED SICK - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515202-501-000-0	PERSI UNUSED SICK - ONLINE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-512210-501-000-0	RETIREMENT - ONLINE ELEM	37,193.00	2,601.05	10,427.86	26,765.14	7%	28%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	57,255.00	5,249.67	22,863.25	34,391.75	9%	40%
100-512220-501-000-0	FICA - ONLINE ELEM	22,422.00	1,521.00	7,320.09	15,101.91	7%	33%
100-515220-501-000-0	FICA - ONLINE SECONDARY	34,780.00	2,901.06	12,593.06	22,186.94	8%	36%
100-515320-501-000-0	COPIER MAINT - ONLINE	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515330-501-000-0	ONLINE PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	312.00CR	2,654.55	9,345.45	2%	22%
100-515420-501-000-0	PROF SERVICES - ONLINE SCHOOL	373,524.00	0.00	2,020.00	371,504.00	0%	1%
100-515440-501-000-0	TEXTBOOKS - ONLINE	0.00	0.00	0.00	0.00	0%	0%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL ONLINE SCHOOL PROGRAM</b>	<b>1,363,901.00</b>	<b>79,692.61</b>	<b>371,647.51</b>	<b>992,253.49</b>	<b>6%</b>	<b>27%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,458,000.00	120,849.94	723,384.02	734,615.98	8%	50%
100-515111-401-000-0	SALARIES-HS EXTRACURR	146,000.00	35,668.20	90,870.49	55,129.51	24%	62%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	195.00	450.00	4,550.00	4%	9%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515114-401-000-0	SALARIES-EXTRA DAYS	6,000.00	678.24	4,751.11	1,248.89	11%	79%
100-515115-401-000-0	SALARIES-HS ATH DIR	0.00	0.00	0.00	0.00	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	45,110.00	4,149.47	16,031.82	29,078.18	9%	36%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	4,477.50	8,565.00	21,435.00	15%	29%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	266,406.00	16,555.67	129,583.55	136,822.45	6%	49%
100-515201-401-000-0	HS WORKMANS COMP	16,074.00	0.00	16,074.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	201,465.00	16,625.65	96,778.98	104,686.02	8%	48%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	131,090.00	11,874.81	59,529.07	71,560.93	9%	45%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	877.38	1,362.55	4,637.45	15%	23%
100-515330-401-000-0	HS PROFESSIONAL DEVELOPMENT	3,800.00	0.00	0.00	3,800.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	0.00	0.00	0.00	0.00	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	56,451.00	466.30CR	9,637.27	46,813.73	0%	17%
100-515420-401-000-0	HS FEE REPLACEMENT	30,000.00	8,925.00	12,365.00	17,635.00	30%	41%
100-515430-401-000-0	HS BAND	10,000.00	0.00	10,000.00	0.00	0%	100%
100-515440-401-000-0	HS TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	114,786.00	9,565.49	56,408.16	58,377.84	8%	49%
100-517201-492-000-0	ALT HS - WORKMANS COMP	1,038.00	0.00	1,038.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	22,945.00	1,418.84	8,616.28	14,328.72	6%	38%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	7,130.00	1,213.86	5,986.72	1,143.28	17%	84%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,782.00	639.28	3,819.99	4,962.01	7%	43%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517330-492-000-0	ALT. HS PROFESSIONAL DEVELOPMENT	200.00	100.00	100.00	100.00	50%	50%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	0.00	807.70	14,192.30	0%	5%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>2,584,277.00</b>	<b>233,348.03</b>	<b>1,256,159.71</b>	<b>1,328,117.29</b>	<b>9%</b>	<b>49%</b>
100-519110-000-000-0	SALARIES - VOC REHAB	50,000.00	1,085.81CR	43,908.21	6,091.79	1%	88%
100-519202-000-000-0	PERSI UNUSED SICK - VOC REHAB	0.00	0.00	0.00	0.00	0%	0%
100-519210-000-000-0	RETIREMENT BENEFITS - VOC REHAB	3,500.00	0.00	3,157.21	342.79	0%	90%
100-519220-000-000-0	FICA BENEFITS - VOC REHAB	2,500.00	22.32	2,406.43	93.57	1%	96%
100-519410-000-000-0	VOC REHAB - SUPPLIES	500.00	0.00	277.20	222.80	0%	55%
	<b>***TOTAL EXPENDITURES*****</b>	<b>56,500.00</b>	<b>1,063.49CR</b>	<b>49,749.05</b>	<b>6,750.95</b>	<b>1%</b>	<b>88%</b>
	<b>**TOTAL REGULAR PROGRAMS</b>	<b>7,332,606.00</b>	<b>585,645.37</b>	<b>3,328,056.64</b>	<b>4,004,549.36</b>	<b>8%</b>	<b>45%</b>
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	135,500.00	11,289.52	66,555.78	68,944.22	8%	49%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	58,615.00	4,884.41	19,537.64	39,077.36	8%	33%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	95,110.00	7,925.74	47,710.56	47,399.44	8%	50%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	141,535.00	11,794.48	76,537.75	64,997.25	8%	54%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	0.00	0.00	0.00	0.00	0%	0%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	0.00	0.00	0.00	0.00	0%	0%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	31,636.00	3,066.89	10,009.66	21,626.34	10%	32%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	180.00	0.00	0.00	180.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	20,775.00	1,791.65	9,731.90	11,043.10	9%	47%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	6,600.00	550.29	2,025.46	4,574.54	8%	31%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	29,500.00	2,281.82	14,871.41	14,628.59	8%	50%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	901.00	0.00	901.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	1,072.00	0.00	1,072.00	0.00	0%	100%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	875.00	0.00	875.00	0.00	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	1,346.00	0.00	1,346.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	0.00	0.00	0.00	0.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	3,720.00	0.00	0.00	3,720.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	17,010.00	1,644.18	9,097.22	7,912.78	10%	53%
100-521210-102-000-0	RETIREMENT - EC - KER	7,438.00	619.83	2,479.32	4,958.68	8%	33%
100-521210-201-000-0	RETIREMENT - EC - JH	12,070.00	1,005.77	6,054.45	6,015.55	8%	50%
100-521210-401-000-0	RETIREMENT - EC - HS	17,962.00	1,496.74	9,712.62	8,249.38	8%	54%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,250.00	0.00	0.00	2,250.00	0%	0%
100-521220-101-000-0	FICA - EC - ELEM	10,550.00	975.55	5,160.21	5,389.79	9%	49%
100-521220-102-000-0	FICA - EC - KER	4,484.00	328.72	1,330.52	3,153.48	7%	30%
100-521220-201-000-0	FICA - EC - JH	7,276.00	552.41	3,349.29	3,926.71	8%	46%
100-521220-401-000-0	FICA - EC - HS	10,828.00	783.01	5,069.15	5,758.85	7%	47%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	3,062.50	16,915.42	13,084.58	10%	56%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>663,533.00</b>	<b>55,329.77</b>	<b>317,866.64</b>	<b>345,666.36</b>	<b>8%</b>	<b>48%</b>
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	136.23	863.77	0%	14%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>1,000.00</b>	<b>0.00</b>	<b>136.23</b>	<b>863.77</b>	<b>0%</b>	<b>14%</b>
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	36,620.00	3,051.53	19,004.52	17,615.48	8%	52%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,155.00	762.88	4,501.12	4,653.88	8%	49%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	288.00	24.66	138.20	149.80	9%	48%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	6.17	33.03	38.97	9%	46%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	413.00	0.00	413.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	0.00	0.00	0.00	0.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%
100-524210-102-000-0	RETIREMENT - GATE - KER	4,647.00	387.24	2,411.68	2,235.32	8%	52%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,162.00	96.81	571.20	590.80	8%	49%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	2,802.00	233.44	1,453.84	1,348.16	8%	52%
100-524220-201-000-0	FICA - GATE - JH	700.00	58.36	344.34	355.66	8%	49%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>55,859.00</b>	<b>4,621.09</b>	<b>28,870.93</b>	<b>26,988.07</b>	<b>8%</b>	<b>52%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>720,392.00</b>	<b>59,950.86</b>	<b>346,873.80</b>	<b>373,518.20</b>	<b>8%</b>	<b>48%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>8,052,998.00</b>	<b>645,596.23</b>	<b>3,674,930.44</b>	<b>4,378,067.56</b>	<b>8%</b>	<b>46%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	20,000.00	375.00	2,075.00	17,925.00	2%	10%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	0.00	0.00	0.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	2,538.00	0.00	0.00	2,538.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	1,530.00	0.00	0.00	1,530.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	6,000.00	0.00	4,940.00	1,060.00	0%	82%
100-532320-401-000-0	H S SECURITY CONTR SERV	4,000.00	0.00	0.00	4,000.00	0%	0%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>34,068.00</b>	<b>375.00</b>	<b>7,015.00</b>	<b>27,053.00</b>	<b>1%</b>	<b>21%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	134,445.00	11,203.74	59,706.16	74,738.84	8%	44%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	84,850.00	7,070.66	41,987.44	42,862.56	8%	49%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	12,000.00	1,363.62	6,424.25	5,575.75	11%	54%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	4,000.04	3,999.96	8%	50%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	83.33	515.22	1,484.78	4%	26%
100-611112-401-000-0	IDLA ADMIN - HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	13,000.00	886.36	5,161.02	7,838.98	7%	40%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	8,000.00	564.63	4,145.85	3,854.15	7%	52%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,143.00	0.00	2,143.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	18,600.00	1,594.79	8,391.92	10,208.08	9%	45%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	12,100.00	992.44	5,901.19	6,198.81	8%	49%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	11,250.00	881.61	4,598.60	6,651.40	8%	41%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	582.21	3,473.69	3,826.31	8%	48%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	3,000.00	0.00	3,000.00	0.00	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	<b>TOTAL COUNSELING SERVICES</b>	<b>319,688.00</b>	<b>25,890.05</b>	<b>151,448.38</b>	<b>168,239.62</b>	<b>8%</b>	<b>47%</b>
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL PUPIL SUPPORT</b>	<b>353,756.00</b>	<b>26,265.05</b>	<b>158,463.38</b>	<b>195,292.62</b>	<b>7%</b>	<b>45%</b>
100-621110-000-000-0	SALARIES- BONUS	800,000.00	2,000.00	242,340.33	557,659.67	0%	30%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	100,820.00	253.80	30,550.02	70,269.98	0%	30%
100-621220-000-000-0	FICA BENEFITS - BONUS	60,778.00	133.62	17,543.94	43,234.06	0%	29%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>961,598.00</b>	<b>2,387.42</b>	<b>290,434.29</b>	<b>671,163.71</b>	<b>0%</b>	<b>30%</b>
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	24,680.00	2,062.75	10,856.79	13,823.21	8%	44%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	57,260.00	6,140.09	24,869.39	32,390.61	11%	43%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	28,550.00	2,072.69	14,382.16	14,167.84	7%	50%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	293.22	434.40	1,565.60	15%	22%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,610.00	551.46	3,609.29	4,000.71	7%	47%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	0.00	0.00	0.00	0.00	0%	0%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	802.00	0.00	802.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	6,402.00	527.72	2,289.85	4,112.15	8%	36%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,760.00	230.62	1,066.60	1,693.40	8%	39%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,382.00	487.56	1,911.54	2,470.46	11%	44%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,890.00	157.80	830.55	1,059.45	8%	44%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:22 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	271.00	0.00	271.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	3,000.00	158.55	1,100.22	1,899.78	5%	37%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,500.00	0.00	1,500.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,500.00	0.00	1,500.00	0.00	0%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,500.00	0.00	1,500.00	0.00	0%	100%
	<b>*TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>144,107.00</b>	<b>12,682.46</b>	<b>66,923.79</b>	<b>77,183.21</b>	<b>9%</b>	<b>46%</b>
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	20,000.00	0.00	4,038.00	15,962.00	0%	20%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	9,473.01	12,309.46	17,690.54	32%	41%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>50,000.00</b>	<b>9,473.01</b>	<b>16,347.46</b>	<b>33,652.54</b>	<b>19%</b>	<b>33%</b>
100-623115-000-000-0	SALARIES - TECHNOLOGY	215,890.00	18,092.04	103,337.29	112,552.71	8%	48%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	21,250.00	1,667.93	11,676.01	9,573.99	8%	55%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	1,996.00	0.00	1,996.00	0.00	0%	100%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	24,150.00	1,879.15	11,274.90	12,875.10	8%	47%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	16,520.00	1,310.18	7,474.77	9,045.23	8%	45%
	<b>TOTAL TECHNOLOGY</b>	<b>279,806.00</b>	<b>22,949.30</b>	<b>135,758.97</b>	<b>144,047.03</b>	<b>8%</b>	<b>49%</b>
100-624400-101-000-0	ELEMENTARY TEXTBOOKS	60,000.00	0.00	1,238.04	58,761.96	0%	2%
100-624400-102-000-0	KERSHAW TEXTBOOKS	60,000.00	0.00	1,946.24	58,053.76	0%	3%
100-624400-201-000-0	JH TEXTBOOKS	60,000.00	0.00	9,140.68	50,859.32	0%	15%
100-624400-401-000-0	HS TEXTBOOKS	60,000.00	265.20	16,529.57	43,470.43	0%	28%
100-624400-501-000-0	ONLINE TEXTBOOKS	4,000.00	0.00	0.00	4,000.00	0%	0%
	<b>***TOTAL EXPENDITURES*****</b>	<b>244,000.00</b>	<b>265.20</b>	<b>28,854.53</b>	<b>215,145.47</b>	<b>0%</b>	<b>12%</b>
100-631310-000-000-0	<b>*TOTAL STAFF SUPPORT</b>	<b>1,679,511.00</b>	<b>47,757.39</b>	<b>538,319.04</b>	<b>1,141,191.96</b>	<b>3%</b>	<b>32%</b>
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	20,000.00	0.00	4,038.00	15,962.00	0%	20%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	9,473.01	12,309.46	17,690.54	32%	41%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>50,000.00</b>	<b>9,473.01</b>	<b>16,347.46</b>	<b>33,652.54</b>	<b>19%</b>	<b>33%</b>
100-632110-001-000-0	SALARIES - SUPERINTENDENT	105,000.00	8,750.00	52,500.00	52,500.00	8%	50%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	78,460.00	4,454.41	26,726.46	51,733.54	6%	34%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	2,000.00	70.11	569.13	1,430.87	4%	28%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	1,476.00	0.00	1,476.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	23,000.00	1,608.37	9,650.22	13,349.78	7%	42%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	14,500.00	978.11	5,899.78	8,600.22	7%	41%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	10,000.00	2,400.00	10,800.00	( 800.00)	24%	108%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	10,000.00	138.14	11,892.89	( 1,892.89)	1%	119%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	10,000.00	0.00	0.00	10,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	15,000.00	0.00	6,916.41	8,083.59	0%	46%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>269,436.00</b>	<b>18,399.14</b>	<b>126,430.89</b>	<b>143,005.11</b>	<b>7%</b>	<b>47%</b>
	<b>**TOTAL GENERAL ADMINISTRATION</b>	<b>319,436.00</b>	<b>27,872.15</b>	<b>142,778.35</b>	<b>176,657.65</b>	<b>9%</b>	<b>45%</b>

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:22 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	118,050.00	9,541.76	55,952.01	62,097.99	8%	47%
100-641110-102-000-0	SALARIES - ADMIN - KER	117,550.00	9,794.67	57,609.93	59,940.07	8%	49%
100-641110-201-000-0	SALARIES - ADMIN - JH	137,500.00	11,016.32	68,441.69	69,058.31	8%	50%
100-641110-401-000-0	SALARIES - ADMIN - HS	300,000.00	26,906.82	152,520.70	147,479.30	9%	51%
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	188.10	554.40	1,145.60	11%	33%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	5,000.00	43.44	490.75	4,509.25	1%	10%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	760.00	65.04	362.45	397.55	9%	48%
100-641200-102-000-0	INSURANCE - ADMIN - KER	26,550.00	2,032.05	13,733.86	12,816.14	8%	52%
100-641200-201-000-0	INSURANCE - ADMIN - JH	26,000.00	1,902.67	12,051.99	13,948.01	7%	46%
100-641200-401-000-0	INSURANCE - ADMIN - HS	25,000.00	1,886.45	12,544.48	12,455.52	8%	50%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,028.00	0.00	6,028.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	14,100.00	1,193.81	6,920.36	7,179.64	8%	49%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,500.00	1,204.88	7,091.36	7,408.64	8%	49%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	17,000.00	1,363.15	8,405.66	8,594.34	8%	49%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	37,000.00	3,288.51	18,724.97	18,275.03	9%	51%
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	3.32	37.20	462.80	1%	7%
100-641220-101-000-0	FICA - ADMIN - ELEM	9,000.00	733.33	4,248.38	4,751.62	8%	47%
100-641220-102-000-0	FICA - ADMIN - KER	9,000.00	623.89	3,663.95	5,336.05	7%	41%
100-641220-201-000-0	FICA - ADMIN - JH	10,500.00	704.59	4,461.07	6,038.93	7%	42%
100-641220-401-000-0	FICA - ADMIN - HS	23,000.00	1,933.78	10,940.20	12,059.80	8%	48%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	79.65	1,379.80	620.20	4%	69%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>*TOTAL SCHOOL ADMINISTRATION</b>	<b>904,738.00</b>	<b>74,506.23</b>	<b>446,163.21</b>	<b>458,574.79</b>	<b>8%</b>	<b>49%</b>
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	4,045.78	4,045.78	( 2,045.78)	202%	202%
100-651115-000-000-0	SALARIES-BUSINESS OP	120,000.00	9,828.07	58,598.53	61,401.47	8%	49%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	14,500.00	1,106.82	7,498.75	7,001.25	8%	52%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,538.00	0.00	1,538.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	13,200.00	1,040.08	6,183.55	7,016.45	8%	47%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	9,000.00	711.69	4,242.07	4,757.93	8%	47%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	9,557.00	22,101.50	27,898.50	19%	44%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	247.30	756.02	1,243.98	12%	38%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	76.92	1,923.08	0%	4%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0%	0%
100-651380-001-000-0	BUSINESS OPERATIONS TRAINING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	1,003.91CR	1,649.17	18,350.83	4%	8%
100-651500-001-000-0	DISTRICT EQUIPMENT	8,782.89	0.00	722.68	8,060.21	0%	8%
	<b>*TOTAL BUSINESS SERVICE</b>	<b>248,520.89</b>	<b>25,532.83</b>	<b>107,412.97</b>	<b>141,107.92</b>	<b>10%</b>	<b>43%</b>
100-661115-000-000-0	SALARIES-CUSTODIAL	30,000.00	3,001.37	16,212.78	13,787.22	10%	54%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	28,500.00	2,084.68	9,114.43	19,385.57	7%	32%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	36,000.00	1,907.04	11,442.24	24,557.76	5%	32%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	30,000.00	2,409.12	14,647.22	15,352.78	8%	49%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	62,000.00	2,663.44	18,676.05	43,323.95	4%	30%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	275.14	810.01	( 810.01)	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	4,000.00	275.14	1,100.86	2,899.14	7%	28%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	5,000.00	330.88	2,552.36	2,447.64	7%	51%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	5,000.00	330.88	2,552.36	2,447.64	7%	51%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	15,500.00	612.63	5,147.28	10,352.72	4%	33%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	181.00	0.00	181.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	257.00	0.00	257.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	325.00	0.00	325.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	271.00	0.00	271.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	560.00	0.00	560.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	163.40	299.91	( 299.91)	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,500.00	174.65	646.98	1,853.02	7%	26%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,600.00	213.21	1,279.26	1,320.74	8%	49%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,600.00	210.92	1,265.52	1,334.48	8%	49%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,700.00	197.85	1,762.92	2,937.08	4%	38%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	2,000.00	188.85	728.44	1,271.56	9%	36%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,200.00	153.61	673.81	1,526.19	7%	31%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,800.00	141.21	847.30	1,952.70	5%	30%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,400.00	176.19	1,071.98	1,328.02	7%	45%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,750.00	180.39	1,262.41	3,487.59	4%	27%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	505.81	3,540.15	6,459.85	5%	35%
100-661330-101-000-0	WATER AND SEWER - ELEM	33,000.00	1,650.60	11,702.30	21,297.70	5%	35%
100-661330-102-000-0	WATER AND SEWER - KER	24,000.00	1,422.19	7,317.43	16,682.57	6%	30%
100-661330-201-000-0	WATER AND SEWER - JH	35,000.00	1,709.35	10,804.41	24,195.59	5%	31%
100-661330-401-000-0	WATER AND SEWER - HS	38,000.00	2,455.51	15,436.56	22,563.44	6%	41%
100-661330-492-000-0	WATER AND SEWER - ALT HS	12,500.00	234.21	1,871.03	10,628.97	2%	15%
100-661330-501-000-0	WATER & SEWER - ONLINE	12,500.00	234.22	1,871.02	10,628.98	2%	15%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,000.00	133.25	873.88	1,126.12	7%	44%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	24,000.00	1,322.96	6,454.10	17,545.90	6%	27%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	60,500.00	4,623.32	16,856.97	43,643.03	8%	28%
100-661333-201-000-0	ELECTRICITY-JR HIGH	75,100.00	4,617.61	20,601.34	54,498.66	6%	27%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	98,300.00	6,460.82	33,185.97	65,114.03	7%	34%
100-661333-492-000-0	ELECTRICITY - ALT HS	4,165.00	298.87	1,413.82	2,751.18	7%	34%
100-661333-501-000-0	ELECTRICITY - ONLINE	4,000.00	298.86	1,413.79	2,586.21	7%	35%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,435.00	363.39	2,096.23	2,338.77	8%	47%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,055.00	274.22	3,813.92	6,241.08	3%	38%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,435.00	363.39	2,096.31	2,338.69	8%	47%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,065.00	165.64	282.31	1,782.69	8%	14%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	16,500.00	0.00	773.82	15,726.18	0%	5%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	16,850.00	914.82	1,787.02	15,062.98	5%	11%
100-661334-201-000-0	NATURAL GAS-JR HIGH	21,100.00	1,520.19	2,387.13	18,712.87	7%	11%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	56,100.00	4,232.56	7,468.97	48,631.03	8%	13%
100-661334-492-000-0	NATURAL GAS - ALT HS	18,525.00	1,565.73	2,412.79	16,112.21	8%	13%
100-661334-501-000-0	NATURAL GAS - ONLINE	18,525.00	2,562.27	3,409.34	15,115.66	14%	18%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	340.15	698.05	4,301.95	7%	14%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	8,085.00	576.65	884.95	7,200.05	7%	11%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	25,650.00	2,517.03	14,733.38	10,916.62	10%	57%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	9,325.00	45.14	809.66	8,515.34	0%	9%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,285.00	49.77	378.32	906.68	4%	29%
100-661335-102-000-0	TELEPHONE-INTERM	510.00	45.14	188.45	321.55	9%	37%
100-661335-201-000-0	TELEPHONE-JR HIGH	820.00	52.64	193.63	626.37	6%	24%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	730.00	0.00	45.06	684.94	0%	6%



(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-492-000-0	TELEPHONE - ALT HS	500.00	0.00	0.00	500.00	0%	0%
100-661335-501-000-0	TELEPHONE - ONLINE	750.00	60.00	360.00	390.00	8%	48%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,200.00	100.55	578.18	621.82	8%	48%
100-661335-701-000-0	REPEATER SERVICE - TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	0.00	4,742.08	5,257.92	0%	47%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	150.00	5,232.60	4,767.40	2%	52%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	4,165.53	5,834.47	0%	42%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	5,364.36	11,462.79	8,537.21	27%	57%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	593.07	406.93	0%	59%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	1,000.00	0.00	1,055.93	( 55.93)	0%	106%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	0.00	99.99	1,900.01	0%	5%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	138,000.00	0.00	137,721.00	279.00	0%	100%
	<b>*TOTAL BUILDINGS - CARE PROGRAM</b>	<b>1,092,454.00</b>	<b>62,921.82</b>	<b>437,501.40</b>	<b>654,952.60</b>	<b>6%</b>	<b>40%</b>
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	396.00	4,604.00	0%	8%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	20,000.00	0.00	0.00	20,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	5,000.00	0.00	43.97	4,956.03	0%	1%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	260,000.00	17,201.43	116,294.45	143,705.55	7%	45%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	44,000.00	2,077.84	15,250.94	28,749.06	5%	35%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,285.00	0.00	2,285.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	28,800.00	1,923.12	12,272.23	16,527.77	7%	43%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	20,000.00	1,267.44	8,335.92	11,664.08	6%	42%
100-664300-000-000-0	MAINTENANCE TRAINING	2,000.00	0.00	48.87	1,951.13	0%	2%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	3,425.34	4,426.34	5,573.66	34%	44%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	11,114.80	( 1,114.80)	0%	111%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	2,971.78	12,013.51	7,986.49	15%	60%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	580.00	22,971.30	12,028.70	2%	66%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	0.00	9,686.69	5,313.31	0%	65%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	15,000.00	0.00	1,120.50	13,879.50	0%	7%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	74,640.00	448.56	12,983.68	61,656.32	1%	17%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	416.80	483.15	9,516.85	4%	5%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	2,154.90	5,590.23	4,409.77	22%	56%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	161.38	1,204.36	18,795.64	1%	6%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	0.00	6,290.97	13,709.03	0%	31%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	0.00	932.72	67.28	0%	93%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	104.97	13,574.02	6,425.98	1%	68%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>649,725.00</b>	<b>32,733.56</b>	<b>257,319.65</b>	<b>392,405.35</b>	<b>5%</b>	<b>40%</b>
100-665115-000-000-0	SALARIES-GROUNDS	60,000.00	3,349.28	25,748.69	34,251.31	6%	43%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	9,500.00	454.62	3,716.43	5,783.57	5%	39%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	497.00	0.00	497.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	6,200.00	374.45	2,508.43	3,691.57	6%	40%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	4,300.00	253.60	1,799.94	2,500.06	6%	42%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	690.30	849.30	3,150.70	17%	21%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	0.00	20,099.92	( 99.92)	0%	100%
100-665500-000-000-0	EQUIPMENT - GROUNDS	6,000.00	30.36	686.53	5,313.47	1%	11%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>110,497.00</b>	<b>5,152.61</b>	<b>55,906.24</b>	<b>54,590.76</b>	<b>5%</b>	<b>51%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,852,676.00</b>	<b>100,807.99</b>	<b>750,727.29</b>	<b>1,101,948.71</b>	<b>5%</b>	<b>41%</b>
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECURITY PROGRAM</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>100%</b>

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681115-000-000-0	SALARIES-BUS DRIVERS	250,000.00	19,689.54	63,771.49	186,228.51	8%	26%
100-681116-000-000-0	SALARIES-BUS MECHANIC	55,000.00	4,511.87	26,817.22	28,182.78	8%	49%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	60,000.00	4,993.26	29,959.56	30,040.44	8%	50%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	5,000.00	107.15	835.77	4,164.23	2%	17%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	59.70	180.30	4%	25%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	58.95	61.05	8%	49%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,610.00	541.51	4,319.42	3,290.58	7%	57%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,000.00	1,011.10	6,856.87	8,143.13	7%	46%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	155.00	1,056.00	1,944.00	5%	35%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	0.00	0.00	0.00	0.00	0%	0%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	2,763.00	0.00	2,763.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	499.00	0.00	499.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	25,000.00	1,454.37	7,622.01	17,377.99	6%	30%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,100.00	0.00	0.00	6,100.00	0%	0%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	25,000.00	1,884.74	7,156.97	17,843.03	8%	29%
100-681220-100-000-0	FICA - TRANSP MECHANIC	4,225.00	286.87	1,706.88	2,518.12	7%	40%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	559.77	11,727.46	28,272.54	1%	29%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	182.39	1,024.84	4,975.16	3%	17%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	1,537.00	463.00	0%	77%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	357.37	4,642.63	0%	7%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	45.14	870.46	2,129.54	2%	29%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	4,000.00	0.00	2,152.36	1,847.64	0%	54%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	0.00	362.23	1,637.77	0%	18%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	0.00	1,187.25	4,812.75	0%	20%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	25,101.01	29,103.40	150,896.60	14%	16%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	40,000.00	2,243.69	17,259.04	22,740.96	6%	43%
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	44.99	188.98	811.02	4%	19%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	90.00	338.44	661.56	9%	34%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	220.22	220.22	779.78	22%	22%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
	-----						
	*TOTAL PUPIL TO SCHOOL TRANSPORT	752,557.00	63,142.52	219,811.89	532,745.11	8%	29%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	15,000.00	1,087.80	5,003.88	9,996.12	7%	33%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	0.00	160.00	840.00	0%	16%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682220-000-000-0	FICA CO CURR	1,014.00	83.21	382.80	631.20	8%	38%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	20,000.00	0.00	0.00	20,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	168.00	546.00	3,454.00	4%	14%
100-682490-000-000-0	CO CURRICULAR TRAVEL	30,000.00	0.00	26,138.22	3,861.78	0%	87%
	-----						
	*TOTAL PUPIL ACTIVITY TRANSPORT	73,014.00	1,339.01	32,230.90	40,783.10	2%	44%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	20,000.00	7,752.94	12,399.77	7,600.23	39%	62%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	300.09	1,315.04	3,684.96	6%	26%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	42,000.00	504.67	8,294.82	33,705.18	1%	20%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	-----						
	*TOTAL GENERAL TRANSPORTATION PRO	68,000.00	8,557.70	22,009.63	45,990.37	13%	32%
	-----						
	*TOTAL TRANSPORTATION	893,571.00	73,039.23	274,052.42	619,518.58	8%	31%
	-----						
	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
	-----						
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	28,600.00	0.00	28,600.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	262,590.00	0.00	20,000.00	242,590.00	0%	8%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	200,000.00	0.00	0.00	200,000.00	0%	0%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	1,109,926.00	1,109,926.00	1,109,926.00	0.00	100%	100%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-950000-000-000-0	CONTINGENCY FUND	727,084.00	0.00	0.00	727,084.00	0%	0%
	***TOTAL OTHER SERVICES	2,328,200.00	1,109,926.00	1,158,526.00	1,169,674.00	48%	50%
	***TOTAL EXPENDITURES*****	16,658,406.89	2,131,303.10	7,276,373.10	9,382,033.79	13%	44%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
DISTANCE LEARNING GRANT							
232-320000-000-000-0	BEGINNING BUDGET BALANCE - DISTANCE LEARNING	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	DISTANCE LEARNING REV	999,685.00CR	0.00	0.00	999,685.00CR	0%	0%
232-460000-000-000-0	DISTANCE LEARNING - TRANSFER IN	150,003.00CR	0.00	0.00	150,003.00CR	0%	0%
	***TOTAL REVENUE*****	1,149,688.00CR	0.00	0.00	1,149,688.00CR	0%	0%
232-623400-059-000-0	DL SUPPLIES - FIRTH	97,057.62	0.00	0.00	97,057.62	0%	0%
232-623400-161-000-0	DL SUPPLIES - CLARK COUNTY	140,062.07	0.00	0.00	140,062.07	0%	0%
232-623400-181-000-0	DL SUPPLIES - CHALLIS	33,313.12	0.00	0.00	33,313.12	0%	0%
232-623400-252-000-0	DL SUPPLIES - RIRIE	204,614.40	0.00	0.00	204,614.40	0%	0%
232-623400-291-000-0	DL SUPPLIES - SALMON	191,200.46	0.00	0.00	191,200.46	0%	0%
232-623400-322-000-0	DL SUPPLIES - SUGAR-SALEM	333,437.33	0.00	0.00	333,437.33	0%	0%
	***TOTAL EXPENDITURES*****	999,685.00	0.00	0.00	999,685.00	0%	0%
COPS GRANT							
233-320000-000-000-0	BEGINNING BUDGET BALANCE - COPS GRANT	0.00	0.00	0.00	0.00	0%	0%
233-419900-000-000-0	COPS GRANT REVENUE	475,968.00CR	0.00	0.00	475,968.00CR	0%	0%
233-460000-000-000-0	COPS GRANT - TRANSFER IN	158,656.00CR	0.00	0.00	158,656.00CR	0%	0%
	***TOTAL REVENUE*****	634,624.00CR	0.00	0.00	634,624.00CR	0%	0%
233-623300-000-000-0	COPS GRANT - PURCHASED SERVICES	121,127.00	0.00	0.00	121,127.00	0%	0%
233-810530-000-000-0	STUDENT OCCUPIED REPAIRS - COPS GRANT	250,000.00	0.00	0.00	250,000.00	0%	0%
233-811540-000-000-0	OUTSIDE BUILDING COMPONENTS - COPS GRANT	200,000.00	0.00	0.00	200,000.00	0%	0%
233-811550-000-000-0	NON-STUDENT BUILDING PROJECTS	63,497.00	0.00	0.00	63,497.00	0%	0%
	***TOTAL EXPENDITURES*****	634,624.00	0.00	0.00	634,624.00	0%	0%
	FUND BALANCE - COPS GRANT	0.00	0.00	0.00	0.00	0%	0%
D R I V E R E D							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	65,479.60CR	0.00	0.00	65,479.60CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR	6,300.00CR	10,350.00CR	19,650.00CR	21%	35%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	0.00	19,350.00CR	6,350.00	0%	149%
	***TOTAL REVENUE*****	108,479.60CR	6,300.00CR	29,700.00CR	78,779.60CR	6%	27%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	3,240.00	10,440.00	11,560.00	15%	47%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,500.00	406.66	2,120.04	1,379.96	12%	61%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	700.00	36.38	187.83	512.17	5%	27%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,000.00	276.38	946.37	1,053.63	14%	47%
241-515310-401-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-401-000-0	WORKMAN'S COMPENSATION	361.00	0.00	361.00	0.00	0%	100%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	440.00	560.00	0%	44%
241-515420-401-000-0	DRIVER ED FUEL	10,000.00	424.64	1,486.71	8,513.29	4%	15%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	767.30	2,435.92	( 435.92)	38%	122%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	41,561.00	5,151.36	18,417.87	23,143.13	12%	44%
	-----	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	26,167.00CR	11,221.00CR	26,221.00CR	54.00	43%	100%
***TOTAL REVENUE*****		26,167.00CR	11,221.00CR	26,221.00CR	54.00	43%	100%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	0.00	0.00	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	10,000.00	1,237.49	3,559.11	6,440.89	12%	36%
242-512110-102-000-0	SALARIES - LEP - KER	1,250.00	104.16	625.04	624.96	8%	50%
242-515110-201-000-0	SALARIES - LEP JH	0.00	0.00	0.00	0.00	0%	0%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	300.00	12.98	75.80	224.20	4%	25%
242-512200-102-000-0	INSURANCE - LEP - KER	100.00	0.45	14.69	85.31	0%	15%
242-515200-201-000-0	INSURANCE - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515200-401-000-0	INSURANCE - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-515202-201-000-0	UNUSED SICK - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515202-401-000-0	UNUSED SICK - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	1,120.00	138.35	397.91	722.09	12%	36%
242-512210-102-000-0	RETIREMENT - LEP - KER	160.00	13.22	79.33	80.67	8%	50%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	765.00	94.67	272.27	492.73	12%	36%
242-512220-102-000-0	FICA - LEP - KER	100.00	6.90	41.44	58.56	7%	41%
242-515220-201-000-0	FICA - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515390-201-000-0	LEP PURCHASED SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
242-515390-401-000-0	LEP PURCHASED SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	15,000.00	0.00	14,122.20	877.80	0%	94%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	300.00	0.00	141.05	158.95	0%	47%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	300.00	0.00	0.00	300.00	0%	0%
242-515410-401-000-0	LEP MATERIALS & SUPPLIES - HS	300.00	0.00	0.00	300.00	0%	0%
***TOTAL EXPENDITURES*****		29,695.00	1,608.22	19,328.84	10,366.16	5%	65%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	102,115.00CR	102,115.00CR	102,115.00CR	0.00	100%	100%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		102,115.00CR	102,115.00CR	102,115.00CR	0.00	100%	100%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	16,000.00	1,119.83	9,235.22	6,764.78	7%	58%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	2,025.00	142.11	854.71	1,170.29	7%	42%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,220.00	76.83	672.27	547.73	6%	55%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	12,800.00	0.00	497.70	12,302.30	0%	4%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	12,811.95	0.00	1,999.27	10,812.68	0%	16%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,945.00	407.66	2,413.84	2,531.16	8%	49%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	628.00	51.74	306.35	321.65	8%	49%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	379.00	30.81	180.30	198.70	8%	48%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	14,000.00	0.00	3,071.10	10,928.90	0%	22%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	15,167.10	0.00	505.49	14,661.61	0%	3%
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	3,520.00	293.18	1,735.72	1,784.28	8%	49%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	447.00	37.20	220.24	226.76	8%	49%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	270.00	20.59	122.63	147.37	8%	45%
243-515300-401-095-0	CULINARY/FCS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	CULINARY/FCS TRAVEL	5,700.00	0.00	0.00	5,700.00	0%	0%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	5,713.89	0.00	733.09	4,980.80	0%	13%
243-515500-401-095-0	CULINARY/FCS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-100-0	SALARIES INDUST TECH ED	0.00	0.00	0.00	0.00	0%	0%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,468.00	205.66	1,211.34	1,256.66	8%	49%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	314.00	26.10	153.73	160.27	8%	49%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	189.00	14.14	83.52	105.48	7%	44%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	2,500.00	0.00	872.51	1,627.49	0%	35%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	1,017.06	0.00	0.00	1,017.06	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		102,115.00	2,425.85	24,869.03	77,245.97	2%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SECURING OUR FUTURE GRANT							
244-320000-000-000-0	BEGINNING BUDGET BALANCE - SOF GRANT	0.00	0.00	0.00	0.00	0%	0%
244-431900-000-000-0	REVENUE - SECURING OUR FUTURE GRANT	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
244-460000-000-000-0	TRANSFER IN - SECURING OUR FUTURE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
=====		=====	=====	=====	=====	=====	=====
244-512500-101-000-0	SOF EQUIPMENT - ELEM	20,000.00	1,100.00	9,598.87	10,401.13	6%	48%
244-512500-102-000-0	SOF EQUIPMENT - KER	20,000.00	0.00	2,149.21	17,850.79	0%	11%
244-515500-201-000-0	SOF EQUIPMENT - JH	20,000.00	0.00	20,000.00	0.00	0%	100%
244-515500-401-000-0	SOF EQUIPMENT - HS	18,407.75	0.00	8,143.19	10,264.56	0%	44%
244-517500-492-000-0	SOF EQUIPMENT - ALT HS	20,000.00	0.00	14,772.88	5,227.12	0%	74%
244-810500-101-000-0	SOF STUDENT OCC REPAIRS - ELEM	0.00	0.00	0.00	0.00	0%	0%
244-810500-102-000-0	SOF STUDENT OCC REPAIRS - KER	0.00	0.00	0.00	0.00	0%	0%
244-810500-201-000-0	SOF STUDENT OCC REPAIRS - JH	0.00	0.00	0.00	0.00	0%	0%
244-810500-401-000-0	SOF STUDENT OCC REPAIRS - HS	1,592.25	0.00	1,592.25	0.00	0%	100%
244-810500-492-000-0	SOF STUDENT OCC REPAIRS - ALT HS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		100,000.00	1,100.00	56,256.40	43,743.60	1%	56%
=====		=====	=====	=====	=====	=====	=====
TECHNOLOGY							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	22,703.79CR	0.00	0.00	22,703.79CR	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	217,350.00CR	0.00	0.00	217,350.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		240,053.79CR	0.00	0.00	240,053.79CR	0%	0%
=====		=====	=====	=====	=====	=====	=====
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	60,000.00	0.00	47,859.18	12,140.82	0%	80%
245-515320-000-000-0	IMS	20,000.00	0.00	0.00	20,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	124.61	1,875.39	0%	6%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	2,000.00	0.00	755.48	1,244.52	0%	38%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	2,000.00	0.00	385.50	1,614.50	0%	19%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	2,000.00	0.00	567.39	1,432.61	0%	28%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	2,000.00	0.00	385.50	1,614.50	0%	19%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	4,000.00	0.00	29.35	3,970.65	0%	1%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	4,000.00	0.00	0.00	4,000.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	4,000.00	0.00	176.94	3,823.06	0%	4%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	0.00	157.90	4,842.10	0%	3%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	40,000.00	6.34	15,600.88	24,399.12	0%	39%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
***TOTAL EXPENDITURES*****		217,000.00	6.34	66,042.73	150,957.27	0%	30%
=====		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	30,675.38CR	0.00	0.00	30,675.38CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	25,400.00CR	0.00	0.00	25,400.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	56,075.38CR	0.00	0.00	56,075.38CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,000.00	250.00	1,500.00	1,500.00	8%	50%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	0.00	123.50	626.50	0%	16%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	7,536.00	627.92	3,100.76	4,435.24	8%	41%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	360.00	27.95	167.70	192.30	8%	47%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	95.00	0.00	15.67	79.33	0%	16%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	960.00	79.68	393.48	566.52	8%	41%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.88	113.28	116.72	8%	49%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	0.00	8.28	51.72	0%	14%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	580.00	43.06	216.79	363.21	7%	37%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	0.00	7,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	7,000.00	0.00	0.00	7,000.00	0%	0%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	7,000.00	0.00	0.00	7,000.00	0%	0%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	10,000.00	0.00	0.00	10,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	***TOTAL EXPENDITURES*****	47,071.00	1,047.49	5,639.46	41,431.54	2%	12%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-439000-000-000-0	LITERACY REVENUE	339,104.00CR	193,075.00CR	388,410.00CR	49,306.00	57%	115%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	339,104.00CR	193,075.00CR	388,410.00CR	49,306.00	57%	115%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	282,376.00	23,531.31	138,424.96	143,951.04	8%	49%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	27,068.00	2,176.47	13,287.48	13,780.52	8%	49%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	2,305.00	0.00	2,305.00	0.00	0%	100%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	35,835.00	2,986.11	17,566.08	18,268.92	8%	49%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	21,602.00	1,649.96	9,826.39	11,775.61	8%	45%
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	369,186.00	30,343.85	181,409.91	187,776.09	8%	49%
		0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	0.00	0.00	0.00	0.00	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	65,800.00CR	0.00	0.00	65,800.00CR	0%	0%
	***TOTAL REVENUE*****	65,800.00CR	0.00	0.00	65,800.00CR	0%	0%
248-512110-000-000-0	SALARIES- PD GRANT	10,500.00	333.33	2,000.02	8,499.98	3%	19%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	20.00	1.33	7.15	12.85	7%	36%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	0.00	0.00	0.00	0.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,317.00	42.30	253.80	1,063.20	3%	19%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	25.32	152.02	612.98	3%	20%
248-512380-000-000-0	TRAVEL-PD GRANT	30,000.00	0.00	2,265.03	27,734.97	0%	8%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	8,000.00	0.00	1,549.00CR	9,549.00	0%	18%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	19,000.00	0.00	3,370.00	15,630.00	0%	18%
248-512390-200-000-0	STATE PD TEAM GRANTS	10,257.00	0.00	239.18	10,017.82	0%	2%
248-512390-300-000-0	STATE PD TEACHER GRANTS	6,000.00	0.00	186.00	5,814.00	0%	3%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512390-500-000-0	STATE PD - DYSLEXIA TRAINING	12,600.00	0.00	2,063.90	10,536.10	0%	16%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	8,000.00	0.00	2,977.68	5,022.32	0%	37%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	106,459.00	402.28	11,965.78	94,493.22	0%	11%

ID CAREER READY GRANT

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

ARPA - ESSER III

250-320000-000-000-0	BEGINNING BALANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	ARPA - ESSER III REVENUE	1,146,840.00CR	0.00	929,393.18CR	217,446.82CR	0%	81%
	***TOTAL REVENUE*****	1,146,840.00CR	0.00	929,393.18CR	217,446.82CR	0%	81%
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	25,650.00	0.00	25,650.00	0.00	0%	100%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	5,752.36	0.00	5,752.36	0.00	0%	100%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	5.98	0.00	5.98	0.00	0%	100%
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512202-000-000-0	PERSI UNUSED SICK - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512210-000-000-0	RETIREMENT BENEFIT - ARPA - ESSER III	3,277.37	0.00	3,277.37	0.00	0%	100%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	2,227.94	0.00	2,227.94	0.00	0%	100%
250-512300-000-000-0	PROF DEV - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-101-000-0	PURCH SERVICES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-102-000-0	PURCH SERV - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-201-000-0	PURCH SERV - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-401-000-0	PURCH SERV - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-501-000-0	PURCH SERV - ONLINE SCHOOL - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-000-000-0	MAT & SUPPLIES - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-101-000-0	MATERIALS & SUPPLIES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-501-000-0	MATERIALS & SUPPLIES - ONLINE - ESSER III	1,109,926.35	0.00	890,070.00	219,856.35	0%	80%
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664400-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-810400-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	1,146,840.00	0.00	926,983.65	219,856.35	0%	81%

TITLE I-A ESSA IMPROVE PROG

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	216,157.00CR	46,458.33CR	77,673.24CR	138,483.76CR	21%	36%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL REVENUE*****	216,157.00CR	46,458.33CR	77,673.24CR	138,483.76CR	21%	36%
	-----						
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	6,600.00	62.50	825.00	5,775.00	1%	13%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	42,860.00	3,571.66	14,005.24	28,854.76	8%	33%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	14,420.00	0.00	0.00	14,420.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	47,392.00	5,282.42	15,783.69	31,608.31	11%	33%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	52,017.00	5,643.02	19,526.92	32,490.08	11%	38%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	2,500.00	396.72	396.72	2,103.28	16%	16%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	50.00	0.25	37.80	12.20	1%	76%
251-512200-102-000-0	INSURANCE - TITLE I - KER	1,000.00	30.83	941.86	58.14	3%	94%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,239.00	0.00	1,239.00	0.00	0%	100%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	838.00	7.93	104.70	733.30	1%	12%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	6,502.00	599.44	2,266.22	4,235.78	9%	35%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512220-101-000-0	FICA - TITLE I - ELEM	4,131.00	439.19	1,299.66	2,831.34	11%	31%
251-512220-102-000-0	FICA - TITLE I - KER	6,533.00	694.70	2,497.60	4,035.40	11%	38%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	6,678.00	0.00	4,371.60	2,306.40	0%	65%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	950.00	0.00	0.00	950.00	0%	0%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	0.00	0.00	484.86	( 484.86)	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	0.00	0.00	1,222.76	( 1,222.76)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	0.00	0.00	3,083.10	( 3,083.10)	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	7,550.00	566.66	3,400.04	4,149.96	8%	45%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	960.00	71.91	431.47	528.53	7%	45%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	37.52	225.33	352.67	6%	39%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	204,798.00	17,404.75	72,143.57	132,654.43	8%	35%
	-----						
		0.00	0.00	0.00	0.00	0%	0%

CARES ACT

252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
	-----						
252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	=====						
	-----	0.00	0.00	0.00	0.00	0%	0%
ESSER II							
254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
	=====						
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512200-000-000-0	INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	=====						
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	510,084.00CR	62,267.12CR	149,051.96CR	361,032.04CR	12%	29%
257-445600-000-001-0	IDEA - INNOVATIVE GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-002-0	IDEA - INDICATOR 14 REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL REVENUE*****	510,084.00CR	62,267.12CR	149,051.96CR	361,032.04CR	12%	29%
	=====						
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-000-002-0	IDEA INDICATOR 14 STIPEND	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	1,000.00	62.50	375.00	625.00	6%	38%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	10,000.00	0.00	0.00	10,000.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	8,458.00	0.00	8,457.20	0.80	0%	100%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	41,118.00	3,426.50	10,279.50	30,838.50	8%	25%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	73,724.00	6,933.69	23,055.38	50,668.62	9%	31%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	292.54	1,906.78	3,443.22	5%	36%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	5,000.00	0.00	0.00	5,000.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	58,940.00	5,377.81	15,240.20	43,699.80	9%	26%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	17,390.00	1,214.64	2,151.66	15,238.34	7%	12%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	58,310.00	4,133.57	16,035.54	42,274.46	7%	28%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	37,500.00	3,948.50	13,644.93	23,855.07	11%	36%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	1.00	1.00	( 1.00)	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	10.00	0.25	1.34	8.66	3%	13%
257-521200-102-000-0	INSURANCE - IDEA - KER	30.00	0.00	28.20	1.80	0%	94%
257-521200-201-000-0	INSURANCE - IDEA - JH	7,610.00	551.46	2,451.13	5,158.87	7%	32%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,843.00	0.00	2,843.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	0.00	0.00	0.00	0.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	12,458.00	806.90	2,609.33	9,848.67	6%	21%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	600.00	40.64	226.47	373.53	7%	38%
257-521210-102-000-0	RETIREMENT - IDEA - KER	6,776.00	453.85	2,541.95	4,234.05	7%	38%
257-521210-201-000-0	RETIREMENT - IDEA - JH	6,362.00	487.97	1,436.04	4,925.96	8%	23%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,520.00	454.94	1,785.58	4,734.42	7%	27%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	8,072.00	824.08	2,727.37	5,344.63	10%	34%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	27.13	174.38	235.62	7%	43%
257-521220-102-000-0	FICA - IDEA - KER	4,510.00	411.40	1,812.87	2,697.13	9%	40%
257-521220-201-000-0	FICA - IDEA - JH	4,000.00	345.64	917.89	3,082.11	9%	23%
257-521220-401-000-0	FICA - IDEA - HS	4,462.00	313.24	1,214.75	3,247.25	7%	27%
257-521300-000-000-0	CCEIS	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	IDEA INNOVATIVE GRANT - BOOKS	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	35,000.00	142.18	8,255.94	26,744.06	0%	24%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	1,000.00	0.00	12.73	987.27	0%	1%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	0.00	128.68	1,871.32	0%	6%
257-521500-000-000-0	IDEA INNOVATIVE GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	14,000.00	0.00	3,410.00	10,590.00	0%	24%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	443,453.00	30,250.43	123,724.84	319,728.16	7%	28%
		0.00	0.00	0.00	0.00	0%	0%

IDEA PART B - PRESCHOOL

258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	18,116.00CR	994.34CR	5,539.72CR	12,576.28CR	5%	31%
	***TOTAL REVENUE*****	18,116.00CR	994.34CR	5,539.72CR	12,576.28CR	5%	31%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	11,860.00	0.00	0.00	11,860.00	0%	0%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	0.00	0.00	0.00	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	140.00	0.00	140.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,740.00	0.00	0.00	1,740.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,176.00	0.00	0.00	1,176.00	0%	0%
258-522300-101-000-0	CCEIS PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522380-101-000-0	PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	1,000.00	189.26	1,346.05	( 346.05)	19%	135%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL EXPENDITURES*****	18,116.00	189.26	1,486.05	16,629.95	1%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320001-000-000-0	BEG FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-521-000-0	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
	-----						
259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522110-000-000-0	IDEA SCHOOL AGE - CERTIFIED ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	SALARIES-CLASSIFIED - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522200-000-000-0	IDEA PRESCHOOL - INSURANCE - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521201-000-000-0	WORKMAN'S COMP - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522201-000-000-0	WORKMAN'S COMP - PRESCHOOL IDEA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521202-000-000-0	PERSI UNUSED SICK - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522202-000-000-0	IDEA PRESCHOOL - PERSI UNUSED SICK -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	RETIREMENT BENEFIT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522210-000-000-0	IDEA PRE - RETIREMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-000-0	FICA BENEFIT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521300-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	MATERIALS & SUPPLIES- IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	IDEA PRESCHOOL - MAT & SUPPLIES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521500-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	905,588.00CR	59,956.57CR	135,735.90CR	769,852.10CR	7%	15%
260-460000-000-000-0	TRANSFER IN - MEDICAID	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
	***TOTAL REVENUE*****	1,105,588.00CR	59,956.57CR	135,735.90CR	969,852.10CR	5%	12%
	-----	=====	=====	=====	=====	=====	=====
260-521115-000-000-0	SALARIES - MEDICAID	68,020.00	5,016.88	14,894.58	53,125.42	7%	22%
260-521115-101-000-0	SALARIES - MED - ELEM	242,736.00	21,017.88	64,434.23	178,301.77	9%	27%
260-521115-102-000-0	SALARIES - MED - KER	199,795.00	16,136.88	48,105.02	151,689.98	8%	24%
260-521115-201-000-0	SALARIES - MED - JH	111,640.00	12,853.00	37,076.80	74,563.20	12%	33%
260-521115-401-000-0	SALARIES - MED - HS	126,616.00	12,997.61	34,759.31	91,856.69	10%	27%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	551.46	2,478.19	( 2,478.19)	0%	0%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	7,610.00	0.00	0.00	7,610.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	4,515.00	0.00	4,515.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	8,200.00	624.52	1,829.54	6,370.46	8%	22%
260-521210-101-000-0	RETIREMENT - MED - ELEM	27,140.00	1,601.93	4,623.47	22,516.53	6%	17%
260-521210-102-000-0	RETIREMENT - MED - KER	22,338.00	1,804.11	5,334.38	17,003.62	8%	24%
260-521210-201-000-0	RETIREMENT - MED - JH	12,482.00	1,321.89	3,793.82	8,688.18	11%	30%
260-521210-401-000-0	RETIREMENT - MED - HS	14,156.00	1,453.12	3,748.36	10,407.64	10%	26%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,082.00	346.84	1,311.15	3,770.85	7%	26%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	18,570.00	1,602.61	4,582.57	13,987.43	9%	25%
260-521220-102-000-0	FICA - MED - KER	15,285.00	1,234.44	3,680.03	11,604.97	8%	24%
260-521220-201-000-0	FICA - MED - JH	8,542.00	966.12	2,758.04	5,783.96	11%	32%
260-521220-401-000-0	FICA - MED - HS	9,688.00	994.34	2,659.10	7,028.90	10%	27%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	200,000.00	0.00	57,013.97	142,986.03	0%	29%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	350.00	0.00	0.00	350.00	0%	0%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	1,075.00	0.00	0.00	1,075.00	0%	0%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		1,103,840.00	80,523.63	297,597.56	806,242.44	7%	27%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	29,528.00CR	136.22CR	21,717.79CR	7,810.21CR	0%	74%
***TOTAL REVENUE*****		29,528.00CR	136.22CR	21,717.79CR	7,810.21CR	0%	74%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	10,000.00	0.00	0.00	10,000.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	6,528.00	0.00	2,998.37	3,529.63	0%	46%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	8,000.00	0.00	4,571.25	3,428.75	0%	57%
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*****		29,528.00	0.00	7,569.62	21,958.38	0%	26%

CARL PERKINS FUND

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

IDEA MINI GRANTS

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



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	10,000.00CR	250.00CR	250.00CR	9,750.00CR	3%	3%
265-521110-000-000-0	SALARIES - CERTIFIED - IDEA MINI GRANTS	10,000.00	0.00	0.00	10,000.00	0%	0%
265-521115-000-000-0	SALARIES - CLASSIFIED - IDEA MINI GRANTS	0.00	250.00	250.00	( 250.00)	0%	0%
265-521200-000-000-0	INSURANCE - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521201-000-000-0	WORKMAN'S COMP - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521202-000-000-0	PERSI UNUSED SICK - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521210-000-000-0	RETIREMENT BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	FICA BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521300-000-000-0	PURCHASED SERVICES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521410-000-000-0	MATERIALS & SUPPLIES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521500-000-000-0	EQUIPMENT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	10,000.00	250.00	250.00	9,750.00	3%	3%
	TITLE II-A SUPPORT EFF INSTRUCTION						
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	63,425.00CR	4,308.96CR	14,102.15CR	49,322.85CR	7%	22%
	***TOTAL REVENUE*****	63,425.00CR	4,308.96CR	14,102.15CR	49,322.85CR	7%	22%
271-621111-000-000-0	SALARIES - TITLE IIA	29,000.00	977.77	5,461.08	23,538.92	3%	19%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621201-000-000-0	WORKMAN'S COMPENSATION	262.00	0.00	262.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,000.00	124.08	693.00	2,307.00	4%	23%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,738.00	66.90	378.08	2,359.92	2%	14%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	1,000.00	0.00	305.00	695.00	0%	31%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	24,425.00	0.00	5,834.52	18,590.48	0%	24%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	0.00	0.00	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	0.00	0.00	0.00	0.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	0.00	0.00	0.00	0.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	0.00	0.00	575.00	( 575.00)	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	3,000.00	0.00	583.62	2,416.38	0%	19%
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*****	63,425.00	1,168.75	14,092.30	49,332.70	2%	22%
	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: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:24 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	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	SALARIES CLASSIFIED ELEM - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SALARIES CLASSIFIED SEC - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-641110-000-000-0	SALARIES - ADMIN - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
276-512110-000-000-0	SALARIES - MISC FEDERAL	6,000.00	295.00	7,045.00	( 1,045.00)	5%	117%
276-512202-000-000-0	UNUSED SICK LEAVE - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
276-512210-000-000-0	EMPLOYER RETIRE - MISC FEDERAL	552.00	0.00	802.03	( 250.03)	0%	145%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	500.00	22.57	511.88	( 11.88)	5%	102%
276-512380-000-000-0	TRAVEL - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	452,298.18CR	0.00	0.00	452,298.18CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	18,386.10CR	115,925.97CR	104,074.03CR	8%	53%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	494.15CR	3,181.50CR	1,818.50CR	10%	64%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,000.00CR	1,153.54CR	1,803.39CR	2,196.61CR	29%	45%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	450,000.00CR	37,196.95CR	153,242.26CR	296,757.74CR	8%	34%
290-460000-000-000-0	TRANSFER IN	27,000.00CR	0.00	20,000.00CR	7,000.00CR	0%	74%
***TOTAL REVENUE*****		1,158,298.18CR	57,230.74CR	294,153.12CR	864,145.06CR	5%	25%
290-710115-000-000-0	SALARIES-FOOD SERVICES	88,185.00	7,959.13	39,918.00	48,267.00	9%	45%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	62,575.00	6,718.76	25,819.49	36,755.51	11%	41%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,796.00	6,264.68	25,918.99	36,877.01	10%	41%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	51,302.00	5,325.85	21,920.56	29,381.44	10%	43%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	70,750.00	7,256.16	28,453.40	42,296.60	10%	40%
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	515.85	619.02	4,380.98	10%	12%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	18,750.00	1,563.35	7,291.46	11,458.54	8%	39%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	145.03	483.57	( 123.57)	40%	134%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	30.83	181.83	178.17	9%	51%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	30.83	181.83	178.17	9%	51%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-12/31/23; PRINT: 01/01/24 8:12:24 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	30.83	181.83	178.17	9%	51%
290-710201-001-000-0	FS DIST - WORKMANS COMP	768.00	0.00	768.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	542.00	0.00	542.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	632.00	0.00	632.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	542.00	0.00	542.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	632.00	0.00	632.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	0.00	0.00	0.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	0.00	0.00	0.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	0.00	0.00	0.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	9,860.00	889.83	4,462.83	5,397.17	9%	45%
290-710210-101-000-0	RETIREMENT - FS - ELEM	7,050.00	758.97	2,812.04	4,237.96	11%	40%
290-710210-102-000-0	RETIREMENT - FS - KER	6,565.00	626.25	2,701.93	3,863.07	10%	41%
290-710210-201-000-0	RETIREMENT - FS - JH	4,900.00	474.47	2,120.32	2,779.68	10%	43%
290-710210-401-000-0	RETIREMENT - FS - HS	7,910.00	811.24	3,085.46	4,824.54	10%	39%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	6,750.00	569.93	2,728.38	4,021.62	8%	40%
290-710220-101-000-0	FICA - FS - ELEM	4,790.00	501.36	1,938.41	2,851.59	10%	40%
290-710220-102-000-0	FICA - FS - KER	4,805.00	479.24	1,982.79	2,822.21	10%	41%
290-710220-201-000-0	FICA - FS - JH	3,925.00	390.51	1,598.72	2,326.28	10%	41%
290-710220-401-000-0	FICA - FS - HS	5,412.00	545.76	2,137.21	3,274.79	10%	39%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	217.99	5,285.93	4,714.07	2%	53%
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	18,515.83	109,668.73	190,331.27	6%	37%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	6,709.94	20,796.76	59,203.24	8%	26%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	2,140.96	13,607.18	21,392.82	6%	39%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	0.00	11,900.29	88,099.71	0%	12%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	522.48	9,477.52	0%	5%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		961,381.00	69,473.58	341,435.44	619,945.56	7%	36%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,924,459.36CR	0.00	0.00	1,924,459.36CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	0.00	882.14CR	223,991.19CR	223,991.19	0%	0%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	112.10CR	1,025.54CR	974.46CR	6%	51%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	27,350.00CR	6,986.06CR	39,171.50CR	11,821.50	26%	143%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	408,526.09CR	0.00	408,526.09CR	0.00	0%	100%
310-431900-200-000-0	SCHOOL FACILITIES FUNDING	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		2,362,335.45CR	7,980.30CR	672,714.32CR	1,689,621.13CR	0%	28%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	485,000.00	0.00	485,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	613,375.00	0.00	311,434.55	301,940.45	0%	51%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		1,098,375.00	0.00	796,434.55	301,940.45	0%	73%
		0.00	0.00	0.00	0.00	0%	0%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	5,171,169.84CR	0.00	0.00	5,171,169.84CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	50,000.00CR	19,454.66CR	123,753.04CR	73,753.04	39%	248%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	1,179,926.00CR	1,109,926.00CR	1,109,926.00CR	70,000.00CR	94%	94%
***TOTAL REVENUE*****		6,401,095.84CR	1,129,380.66CR	1,233,679.04CR	5,167,416.80CR	18%	19%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	205,000.00	80,000.00	80,000.00	125,000.00	39%	39%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	36,472.26	0.00	159.94	36,312.32	0%	0%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	20,741.90	0.00	0.00	20,741.90	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	37,396.26	0.00	0.00	37,396.26	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	14,446.00	0.00	0.00	14,446.00	0%	0%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	25,000.00	0.00	0.00	25,000.00	0%	0%
410-810530-501-000-0	ONLINE SCHOOL REPAIRS	5,737.41	0.00	1,270.87	4,466.54	0%	22%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	100,000.00	0.00	55,545.30	44,454.70	0%	56%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	730,000.00	52,636.80	868,423.99	( 138,423.99)	7%	119%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	50,000.00	0.00	16,045.94	33,954.06	0%	32%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	350,000.00	0.00	0.00	350,000.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	0.00	24,030.00	675,970.00	0%	3%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	1,209,926.00	0.00	23,388.50	1,186,537.50	0%	2%
410-920800-000-000-0	TRANSFER OUT - CAP PROJECTS	308,659.00	0.00	0.00	308,659.00	0%	0%
***TOTAL EXPENDITURES*****		3,913,378.83	132,636.80	1,068,864.54	2,844,514.29	3%	27%

TRANSPORTATION

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

SCHOOL FACILITIES - PROP TAX RELIEF

435-320000-000-000-0	BEGINNING BUDGET BALANCE - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-439000-000-000-0	REVENUE - FACILITIES	720,341.47CR	0.00	720,341.47CR	0.00	0%	100%
***TOTAL REVENUE*****		720,341.47CR	0.00	720,341.47CR	0.00	0%	100%
435-810500-101-000-0	STUD OCC BUILDING REPAIRS - FACILITIES ELEM	0.00	0.00	0.00	0.00	0%	0%
435-810500-102-000-0	STUD OCC BUILDING REPAIRS - FACILITIES KER	0.00	0.00	0.00	0.00	0%	0%
435-810500-201-000-0	STUD OCC BUILDING REPAIRS - FACILITIES JH	0.00	0.00	0.00	0.00	0%	0%
435-810500-401-000-0	STUD OCC BUILDING REPAIRS - FACILITIES HS	0.00	0.00	0.00	0.00	0%	0%
435-810500-492-000-0	STUD OCC BUILDING REPAIRS - FACILITIES ALT HS	0.00	0.00	0.00	0.00	0%	0%
435-811500-000-000-0	NEW CONSTRUCTION - FACILITIES	720,341.47	0.00	0.00	720,341.47	0%	0%
435-811520-000-000-0	OUTSIDE BUILDING COMPONENTS - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-811550-000-000-0	NON STUDENT OCC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		720,341.47	0.00	0.00	720,341.47	0%	0%