

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
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	273.49CR	60,155.21CR	60,155.21	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	28.69CR	6,337.03CR	6,337.03	0%	0%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	612.30CR	612.30	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	0.00	46.10CR	380.98CR	380.98	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	100,000.00CR	31,682.51CR	220,470.86CR	120,470.86	32%	220%
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	422.91CR	129,235.12CR	764.88CR	0%	99%
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	32,453.70CR	417,191.50CR	1,650,532.39CR	2%	20%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	12,163,923.00CR	963,112.06CR	11,201,316.38CR	962,606.62CR	8%	92%
100-431200-000-000-0	TRANSPORTATION SUPPORT	400,000.00CR	426,530.00CR	426,530.00CR	26,530.00	107%	107%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,513,604.00CR	1,626,540.41CR	1,626,540.41CR	112,936.41	107%	107%
100-431900-000-000-0	OTHER STATE SUPPORT	128,580.00CR	9,318.00CR	86,308.00CR	42,272.00CR	7%	67%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	177,450.00CR	0.00	205,519.00CR	28,069.00	0%	116%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	34,987.93CR	5,638.07CR	0%	86%
100-439000-600-000-0	OTHER STATE REVENUE	116,500.00CR	0.00	78,133.45CR	38,366.55CR	0%	67%
*TOTAL STATE REVENUE		14,540,683.00CR	3,025,500.47CR	13,659,335.17CR	881,347.83CR	21%	94%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	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	3,057,954.17CR	14,081,597.78CR	2,531,880.22CR	18%	85%
<b>EXPENDITURES</b>							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	634,200.00	54,263.11	425,304.46	208,895.54	9%	67%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	9,420.00	832.90	3,715.39	5,704.61	9%	39%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,969.28	4,081.00	15,919.00	10%	20%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	86,500.00	7,015.04	56,467.25	30,032.75	8%	65%
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	6,865.62	55,113.34	26,418.66	8%	68%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	48,954.00	3,993.69	29,950.32	19,003.68	8%	61%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	0.00	1,733.78	4,266.22	0%	29%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-101-000-0	ELEM PROFESSIONAL DEVELOPMENT	2,200.00	410.89CR	1,038.40	1,161.60	18%	47%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	19,560.00	571.67	3,273.57	16,286.43	3%	17%
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	75,100.42	588,961.51	327,688.49	8%	64%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	750,000.00	65,263.03	533,820.81	216,179.19	9%	71%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	1,506.31	5,478.42	14,521.58	8%	27%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	77,157.00	5,844.80	47,560.40	29,596.60	8%	62%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:35 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	7,753.12	63,514.15	31,645.85	8%	67%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	58,900.00	4,704.01	38,309.49	20,590.51	8%	65%
100-512320-102-000-0	COPIER MAINT - KERSHAW	6,000.00	0.00	1,519.60	4,480.40	0%	25%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-102-000-0	KERSHAW PROFESSIONAL DEVELOPMENT	2,200.00	0.00	2,200.00	0.00	0%	100%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	19,140.00	3,224.51	14,069.22	5,070.78	17%	74%
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>88,295.78</b>	<b>716,914.09</b>	<b>322,084.91</b>	<b>8%</b>	<b>69%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	932,200.00	76,312.13	600,941.18	331,258.82	8%	64%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	24,275.00	251.33	13,565.78	10,709.22	1%	56%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	18,515.00	4,091.60	17,311.83	1,203.17	22%	94%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	831.12	7,790.22	12,209.78	4%	39%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	120,315.00	10,237.87	82,158.64	38,156.36	9%	68%
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	9,998.95	77,710.33	39,469.67	9%	66%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	71,442.00	5,667.24	44,612.66	26,829.34	8%	62%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	0.00	943.73	3,056.27	0%	24%
100-515330-201-000-0	JH PROFESSIONAL DEVELOPMENT	2,400.00	0.00	2,400.00	0.00	0%	100%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	27,520.00	225.49CR	13,873.51	13,646.49	0%	50%
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>107,164.75</b>	<b>890,776.88</b>	<b>481,502.12</b>	<b>8%</b>	<b>65%</b>
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	293,088.00	20,496.95	139,568.28	153,519.72	7%	48%
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	200,369.54	141,730.46	9%	59%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	29,160.00	2,885.78	8,657.42	20,502.58	10%	30%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	84,573.00	7,047.75	55,839.90	28,733.10	8%	66%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	25,390.00	976.35	5,566.26	19,823.74	4%	22%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	40,088.00	4,853.03	34,966.30	5,121.70	12%	87%
100-512201-501-000-0	WORKMANS COMP - ONLINE ELEM	2,258.00	0.00	2,258.00	0.00	0%	100%
100-515201-501-000-0	WORKMANS COMP - ONLINE SECONDARY	3,070.00	0.00	3,070.00	0.00	0%	100%
100-512202-501-000-0	PERSI UNUSED SICK - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515202-501-000-0	PERSI UNUSED SICK - ONLINE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-512210-501-000-0	RETIREMENT - ONLINE ELEM	37,193.00	2,601.06	15,629.98	21,563.02	7%	42%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	57,255.00	5,249.68	33,362.61	23,892.39	9%	58%
100-512220-501-000-0	FICA - ONLINE ELEM	22,422.00	1,504.62	10,329.26	12,092.74	7%	46%
100-515220-501-000-0	FICA - ONLINE SECONDARY	34,780.00	2,901.51	18,395.47	16,384.53	8%	53%
100-515320-501-000-0	COPIER MAINT - ONLINE	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515330-501-000-0	ONLINE PROFESSIONAL DEVELOPMENT	1,000.00	0.00	720.25	279.75	0%	72%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	728.99	5,990.06	6,009.94	6%	50%
100-515420-501-000-0	PROF SERVICES - ONLINE SCHOOL	373,524.00	1,600.00	4,155.00	369,369.00	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>83,152.41</b>	<b>538,878.33</b>	<b>825,022.67</b>	<b>6%</b>	<b>40%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,458,000.00	119,932.77	966,295.34	491,704.66	8%	66%
100-515111-401-000-0	SALARIES-HS EXTRACURR	146,000.00	10,582.70	108,650.89	37,349.11	7%	74%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	135.00	585.00	4,415.00	3%	12%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:35 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	6,107.59	( 107.59)	11%	102%
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	3,912.09	23,646.01	21,463.99	9%	52%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	2,801.44	13,316.44	16,683.56	9%	44%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	266,406.00	16,737.09	163,539.96	102,866.04	6%	61%
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	15,865.17	129,385.73	72,079.27	8%	64%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	131,090.00	9,671.98	78,791.58	52,298.42	7%	60%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	0.00	1,362.55	4,637.45	0%	23%
100-515330-401-000-0	HS PROFESSIONAL DEVELOPMENT	3,800.00	0.00	0.00	3,800.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	0.00	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	1,232.50	11,511.29	44,939.71	2%	20%
100-515420-401-000-0	HS FEE REPLACEMENT	30,000.00	0.00	16,195.00	13,805.00	0%	54%
100-515430-401-000-0	HS BAND	10,000.00	0.00	10,000.00	0.00	0%	100%
100-515440-401-000-0	HS TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	114,786.00	9,565.49	75,539.14	39,246.86	8%	66%
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	11,453.96	11,491.04	6%	50%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	7,130.00	1,213.86	8,414.44	( 1,284.44)	17%	118%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,782.00	639.28	5,098.56	3,683.44	7%	58%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517330-492-000-0	ALT. HS PROFESSIONAL DEVELOPMENT	200.00	0.00	100.00	100.00	0%	50%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	68.52	1,484.95	13,515.05	0%	10%
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>194,454.97</b>	<b>1,648,590.43</b>	<b>935,686.57</b>	<b>8%</b>	<b>64%</b>
100-519110-000-000-0	SALARIES - VOC REHAB	50,000.00	63.74	43,468.04	6,531.96	0%	87%
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	13.05	2,426.80	73.20	1%	97%
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>76.79</b>	<b>49,329.25</b>	<b>7,170.75</b>	<b>0%</b>	<b>87%</b>
	<b>**TOTAL REGULAR PROGRAMS</b>	<b>7,332,606.00</b>	<b>548,245.12</b>	<b>4,433,450.49</b>	<b>2,899,155.51</b>	<b>7%</b>	<b>60%</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	89,134.82	46,365.18	8%	66%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	58,615.00	4,884.41	29,306.46	29,308.54	8%	50%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	95,110.00	7,925.74	63,562.04	31,547.96	8%	67%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	141,535.00	11,794.48	100,126.71	41,408.29	8%	71%
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	3,029.97	14,943.30	16,692.70	10%	47%
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	1,742.33	13,217.19	7,557.81	8%	64%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	6,600.00	550.29	3,126.04	3,473.96	8%	47%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	29,500.00	2,290.49	19,452.39	10,047.61	8%	66%
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	1,640.56	12,307.80	4,702.20	10%	72%
100-521210-102-000-0	RETIREMENT - EC - KER	7,438.00	619.83	3,718.98	3,719.02	8%	50%
100-521210-201-000-0	RETIREMENT - EC - JH	12,070.00	1,005.77	8,065.99	4,004.01	8%	67%
100-521210-401-000-0	RETIREMENT - EC - HS	17,962.00	1,496.71	12,706.04	5,255.96	8%	71%
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	972.67	7,019.26	3,530.74	9%	67%
100-521220-102-000-0	FICA - EC - KER	4,484.00	328.73	1,987.98	2,496.02	7%	44%
100-521220-201-000-0	FICA - EC - JH	7,276.00	552.42	4,454.11	2,821.89	8%	61%
100-521220-401-000-0	FICA - EC - HS	10,828.00	782.57	6,634.29	4,193.71	7%	61%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	3,062.50	23,040.42	6,959.58	10%	77%
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>55,245.25</b>	<b>427,074.62</b>	<b>236,458.38</b>	<b>8%</b>	<b>64%</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	125.08	261.31	738.69	13%	26%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>1,000.00</b>	<b>125.08</b>	<b>261.31</b>	<b>738.69</b>	<b>13%</b>	<b>26%</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	25,107.58	11,512.42	8%	69%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,155.00	762.88	6,026.88	3,128.12	8%	66%
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	187.52	100.48	9%	65%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	6.17	45.37	26.63	9%	63%
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	3,186.16	1,460.84	8%	69%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,162.00	96.81	764.82	397.18	8%	66%
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	233.45	1,920.73	881.27	8%	69%
100-524220-201-000-0	FICA - GATE - JH	700.00	58.36	461.06	238.94	8%	66%
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>4,621.10</b>	<b>38,113.12</b>	<b>17,745.88</b>	<b>8%</b>	<b>68%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>720,392.00</b>	<b>59,991.43</b>	<b>465,449.05</b>	<b>254,942.95</b>	<b>8%</b>	<b>65%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>8,052,998.00</b>	<b>608,236.55</b>	<b>4,898,899.54</b>	<b>3,154,098.46</b>	<b>8%</b>	<b>61%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	20,000.00	1,253.75	5,478.75	14,521.25	6%	27%
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: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:36 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	1,382.28	2,617.72	0%	35%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>34,068.00</b>	<b>1,253.75</b>	<b>11,801.03</b>	<b>22,266.97</b>	<b>4%</b>	<b>35%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	134,445.00	11,203.74	82,113.64	52,331.36	8%	61%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	84,850.00	7,070.66	56,128.76	28,721.24	8%	66%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	12,000.00	1,363.62	9,151.49	2,848.51	11%	76%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	5,333.36	2,666.64	8%	67%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	83.33	681.88	1,318.12	4%	34%
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	6,933.74	6,066.26	7%	53%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	8,000.00	564.63	5,275.11	2,724.89	7%	66%
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	11,581.50	7,018.50	9%	62%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	12,100.00	992.44	7,886.07	4,213.93	8%	65%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	11,250.00	881.60	6,361.81	4,888.19	8%	57%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	582.22	4,638.12	2,661.88	8%	64%
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>203,228.48</b>	<b>116,459.52</b>	<b>8%</b>	<b>64%</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>27,143.80</b>	<b>215,029.51</b>	<b>138,726.49</b>	<b>8%</b>	<b>61%</b>
100-621110-000-000-0	SALARIES- BONUS	800,000.00	0.00	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	0.00	30,550.02	70,269.98	0%	30%
100-621220-000-000-0	FICA BENEFITS - BONUS	60,778.00	0.00	17,543.94	43,234.06	0%	29%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>961,598.00</b>	<b>0.00</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	2,192.25	14,593.79	10,086.21	9%	59%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	57,260.00	6,657.41	36,328.07	20,931.93	12%	63%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	28,550.00	2,026.48	18,184.05	10,365.95	7%	64%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	114.03	624.45	1,375.55	6%	31%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,610.00	551.46	4,712.21	2,897.79	7%	62%
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	566.43	3,292.23	3,109.77	9%	51%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	2,760.00	245.09	1,484.39	1,275.61	9%	54%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,382.00	513.41	2,793.46	1,588.54	12%	64%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	1,890.00	167.71	1,116.43	773.57	9%	59%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:36 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	155.02	1,391.06	1,608.94	5%	46%
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>13,189.29</b>	<b>90,093.14</b>	<b>54,013.86</b>	<b>9%</b>	<b>63%</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	5,046.72	14,953.28	0%	25%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	305.00	19,953.48	10,046.52	1%	67%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>50,000.00</b>	<b>305.00</b>	<b>25,000.20</b>	<b>24,999.80</b>	<b>1%</b>	<b>50%</b>
100-623115-000-000-0	SALARIES - TECHNOLOGY	215,890.00	17,915.76	139,157.06	76,732.94	8%	64%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	21,250.00	1,668.06	15,011.32	6,238.68	8%	71%
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	15,033.20	9,116.80	8%	62%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	16,520.00	1,296.70	10,067.30	6,452.70	8%	61%
	<b>TOTAL TECHNOLOGY</b>	<b>279,806.00</b>	<b>22,759.67</b>	<b>181,264.88</b>	<b>98,541.12</b>	<b>8%</b>	<b>65%</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	469.14	2,415.38	57,584.62	1%	4%
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	1,659.00	22,268.59	37,731.41	3%	37%
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>2,128.14</b>	<b>35,062.69</b>	<b>208,937.31</b>	<b>1%</b>	<b>14%</b>
100-631310-000-000-0	<b>*TOTAL STAFF SUPPORT</b>	<b>1,679,511.00</b>	<b>38,382.10</b>	<b>621,855.20</b>	<b>1,057,655.80</b>	<b>2%</b>	<b>37%</b>
100-631380-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	20,000.00	0.00	5,046.72	14,953.28	0%	25%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	30,000.00	305.00	19,953.48	10,046.52	1%	67%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>50,000.00</b>	<b>305.00</b>	<b>25,000.20</b>	<b>24,999.80</b>	<b>1%</b>	<b>50%</b>
100-632110-001-000-0	SALARIES - SUPERINTENDENT	105,000.00	8,750.00	70,000.00	35,000.00	8%	67%
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	35,635.28	42,824.72	6%	45%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	2,000.00	174.44	929.09	1,070.91	9%	46%
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	12,866.96	10,133.04	7%	56%
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	978.10	7,856.00	6,644.00	7%	54%
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	0.00	10,800.00	( 800.00)	0%	108%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	10,000.00	40.79	12,045.81	( 2,045.81)	0%	120%
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	591.34	7,680.97	7,319.03	4%	51%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>269,436.00</b>	<b>16,597.45</b>	<b>159,290.11</b>	<b>110,145.89</b>	<b>6%</b>	<b>59%</b>
	<b>**TOTAL GENERAL ADMINISTRATION</b>	<b>319,436.00</b>	<b>16,902.45</b>	<b>184,290.31</b>	<b>135,145.69</b>	<b>5%</b>	<b>58%</b>

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	75,035.53	43,014.47	8%	64%
100-641110-102-000-0	SALARIES - ADMIN - KER	117,550.00	9,794.67	77,199.27	40,350.73	8%	66%
100-641110-201-000-0	SALARIES - ADMIN - JH	137,500.00	11,016.32	90,474.33	47,025.67	8%	66%
100-641110-401-000-0	SALARIES - ADMIN - HS	300,000.00	23,649.46	199,819.62	100,180.38	8%	67%
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	871.20	828.80	11%	51%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	5,000.00	230.78	1,058.19	3,941.81	5%	21%
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	492.53	267.47	9%	65%
100-641200-102-000-0	INSURANCE - ADMIN - KER	26,550.00	2,032.05	17,797.96	8,752.04	8%	67%
100-641200-201-000-0	INSURANCE - ADMIN - JH	26,000.00	1,902.67	15,857.33	10,142.67	7%	61%
100-641200-401-000-0	INSURANCE - ADMIN - HS	25,000.00	1,885.94	16,317.41	8,682.59	8%	65%
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	9,301.34	4,798.66	8%	66%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,500.00	1,204.88	9,501.12	4,998.88	8%	66%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	17,000.00	1,363.15	11,131.96	5,868.04	8%	65%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	37,000.00	2,924.33	24,573.63	12,426.37	8%	66%
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	17.65	80.61	419.39	4%	16%
100-641220-101-000-0	FICA - ADMIN - ELEM	9,000.00	733.35	5,710.53	3,289.47	8%	63%
100-641220-102-000-0	FICA - ADMIN - KER	9,000.00	623.90	4,911.73	4,088.27	7%	55%
100-641220-201-000-0	FICA - ADMIN - JH	10,500.00	704.60	5,870.28	4,629.72	7%	56%
100-641220-401-000-0	FICA - ADMIN - HS	23,000.00	1,684.67	14,309.39	8,690.61	7%	62%
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	44.00	1,580.45	419.55	2%	79%
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>70,801.13</b>	<b>587,922.41</b>	<b>316,815.59</b>	<b>8%</b>	<b>65%</b>
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	1,000.00	1,000.00	0%	50%
100-651115-000-000-0	SALARIES-BUSINESS OP	120,000.00	9,967.36	78,233.23	41,766.77	8%	65%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	14,500.00	1,106.82	9,712.39	4,787.61	8%	67%
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	8,263.71	4,936.29	8%	63%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	9,000.00	718.50	5,659.95	3,340.05	8%	63%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	150.00	24,735.50	25,264.50	0%	49%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	65.95	886.39	1,113.61	3%	44%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	426.10	749.57	1,250.43	21%	37%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0%	0%
100-651380-001-000-0	BUSINESS OPERATIONS TRAINING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	258.16	2,089.25	17,910.75	1%	10%
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>13,732.97</b>	<b>133,590.67</b>	<b>114,930.22</b>	<b>6%</b>	<b>54%</b>
100-661115-000-000-0	SALARIES-CUSTODIAL	30,000.00	854.44	18,247.41	11,752.59	3%	61%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	28,500.00	2,306.70	13,040.13	15,459.87	8%	46%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	36,000.00	2,470.79	15,820.07	20,179.93	7%	44%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	30,000.00	2,464.12	19,437.96	10,562.04	8%	65%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	62,000.00	4,205.82	27,363.82	34,636.18	7%	44%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	0.00	810.01	( 810.01)	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	4,000.00	275.15	1,673.47	2,326.53	7%	42%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	5,000.00	330.88	3,214.12	1,785.88	7%	64%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	5,000.00	330.88	3,214.12	1,785.88	7%	64%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	15,500.00	887.77	6,922.82	8,577.18	6%	45%
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	0.00	299.91	( 299.91)	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,500.00	193.33	972.12	1,527.88	8%	39%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,600.00	213.21	1,705.68	894.32	8%	66%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,600.00	210.92	1,687.36	912.64	8%	65%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,700.00	369.52	2,487.48	2,212.52	8%	53%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	2,000.00	65.37	876.21	1,123.79	3%	44%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,200.00	170.60	961.94	1,238.06	8%	44%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,800.00	184.31	1,172.82	1,627.18	7%	42%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,400.00	180.40	1,422.26	977.74	8%	59%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,750.00	292.54	1,868.60	2,881.40	6%	39%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	493.11	4,526.37	5,473.63	5%	45%
100-661330-101-000-0	WATER AND SEWER - ELEM	33,000.00	1,650.60	15,003.50	17,996.50	5%	45%
100-661330-102-000-0	WATER AND SEWER - KER	24,000.00	1,422.19	10,161.81	13,838.19	6%	42%
100-661330-201-000-0	WATER AND SEWER - JH	35,000.00	1,709.35	14,223.11	20,776.89	5%	41%
100-661330-401-000-0	WATER AND SEWER - HS	38,000.00	2,455.51	20,347.58	17,652.42	6%	54%
100-661330-492-000-0	WATER AND SEWER - ALT HS	12,500.00	285.14	2,441.31	10,058.69	2%	20%
100-661330-501-000-0	WATER & SEWER - ONLINE	12,500.00	285.15	2,441.32	10,058.68	2%	20%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,000.00	90.28	1,102.49	897.51	5%	55%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	24,000.00	1,756.79	9,748.05	14,251.95	7%	41%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	60,500.00	4,815.60	26,149.81	34,350.19	8%	43%
100-661333-201-000-0	ELECTRICITY-JR HIGH	75,100.00	6,605.61	32,731.56	42,368.44	9%	44%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	98,300.00	6,598.48	46,948.27	51,351.73	7%	48%
100-661333-492-000-0	ELECTRICITY - ALT HS	4,165.00	318.72	2,007.02	2,157.98	8%	48%
100-661333-501-000-0	ELECTRICITY - ONLINE	4,000.00	318.72	2,006.98	1,993.02	8%	50%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,435.00	458.42	2,947.01	1,487.99	10%	66%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,055.00	212.69	4,134.91	5,920.09	2%	41%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,435.00	458.42	2,946.97	1,488.03	10%	66%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,065.00	206.83	684.21	1,380.79	10%	33%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	16,500.00	1,603.66	3,785.10	12,714.90	10%	23%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	16,850.00	1,479.08	4,552.89	12,297.11	9%	27%
100-661334-201-000-0	NATURAL GAS-JR HIGH	21,100.00	2,024.19	6,137.02	14,962.98	10%	29%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	56,100.00	4,045.65	15,423.97	40,676.03	7%	27%
100-661334-492-000-0	NATURAL GAS - ALT HS	18,525.00	1,745.00	5,736.48	12,788.52	9%	31%
100-661334-501-000-0	NATURAL GAS - ONLINE	18,525.00	1,745.00	6,733.03	11,791.97	9%	36%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	507.18	1,633.64	3,366.36	10%	33%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	8,085.00	833.89	2,402.70	5,682.30	10%	30%
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	2,195.17	19,824.81	5,825.19	9%	77%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	9,325.00	0.00	899.96	8,425.04	0%	10%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,285.00	49.77	477.86	807.14	4%	37%
100-661335-102-000-0	TELEPHONE-INTERM	510.00	0.00	278.75	231.25	0%	55%
100-661335-201-000-0	TELEPHONE-JR HIGH	820.00	0.00	283.93	536.07	0%	35%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	730.00	0.00	45.06	684.94	0%	6%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-492-000-0	TELEPHONE - ALT HS	500.00	0.00	0.00	500.00	0%	0%
100-661335-501-000-0	TELEPHONE - ONLINE	750.00	0.00	420.00	330.00	0%	56%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,200.00	0.00	678.81	521.19	0%	57%
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	2,808.75	7,550.83	2,449.17	28%	76%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	2,808.75	10,619.31	( 619.31)	28%	106%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	2,808.75	6,974.28	3,025.72	28%	70%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	5,830.41	18,311.07	1,688.93	29%	92%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	406.93	1,000.00	0.00	41%	100%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	1,000.00	0.00	1,055.93	( 55.93)	0%	106%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	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>77,040.54</b>	<b>577,991.01</b>	<b>514,462.99</b>	<b>7%</b>	<b>53%</b>
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	496.00	4,504.00	0%	10%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	20,000.00	0.00	0.00	20,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	5,000.00	463.40	507.37	4,492.63	9%	10%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	260,000.00	18,319.95	151,642.56	108,357.44	7%	58%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	44,000.00	2,072.45	19,380.17	24,619.83	5%	44%
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	1,950.07	16,076.61	12,723.39	7%	56%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	20,000.00	1,351.45	10,942.05	9,057.95	7%	55%
100-664300-000-000-0	MAINTENANCE TRAINING	2,000.00	157.37	388.85	1,611.15	8%	19%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	953.74	7,335.38	2,664.62	10%	73%
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	1,767.50	15,500.09	4,499.91	9%	78%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	909.08	25,111.37	9,888.63	3%	72%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	0.00	10,996.69	4,003.31	0%	73%
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	2,191.45	16,684.19	57,955.81	3%	22%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	493.73	9,506.27	0%	5%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	0.00	6,492.87	3,507.13	0%	65%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	0.00	1,272.29	18,727.71	0%	6%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,201.39	7,492.36	12,507.64	6%	37%
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	242.43	13,816.45	6,183.55	1%	69%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>649,725.00</b>	<b>31,580.28</b>	<b>320,082.05</b>	<b>329,642.95</b>	<b>5%</b>	<b>49%</b>
100-665115-000-000-0	SALARIES-GROUNDS	60,000.00	3,349.28	32,447.25	27,552.75	6%	54%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	9,500.00	460.00	4,629.79	4,870.21	5%	49%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	497.00	0.00	497.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	6,200.00	374.45	3,257.33	2,942.67	6%	53%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	4,300.00	247.37	2,300.88	1,999.12	6%	54%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	715.00	1,564.30	2,435.70	18%	39%
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	0.00	686.53	5,313.47	0%	11%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>110,497.00</b>	<b>5,146.10</b>	<b>65,483.00</b>	<b>45,014.00</b>	<b>5%</b>	<b>59%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,852,676.00</b>	<b>113,766.92</b>	<b>963,556.06</b>	<b>889,119.94</b>	<b>6%</b>	<b>52%</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: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681115-000-000-0	SALARIES-BUS DRIVERS	250,000.00	21,262.72	100,007.68	149,992.32	9%	40%
100-681116-000-000-0	SALARIES-BUS MECHANIC	55,000.00	4,511.87	35,840.96	19,159.04	8%	65%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	60,000.00	4,993.26	39,946.08	20,053.92	8%	67%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	5,000.00	171.44	1,082.22	3,917.78	3%	22%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	79.60	160.40	4%	33%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	78.85	41.15	8%	66%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,610.00	541.51	5,402.44	2,207.56	7%	71%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,000.00	1,011.10	8,879.07	6,120.93	7%	59%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	160.00	1,676.00	1,324.00	5%	56%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	0.00	0.00	0.00	0.00	0%	0%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	2,763.00	0.00	2,763.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	499.00	0.00	499.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	25,000.00	1,940.77	10,936.79	14,063.21	8%	44%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,100.00	0.00	0.00	6,100.00	0%	0%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	25,000.00	2,009.97	10,688.45	14,311.55	8%	43%
100-681220-100-000-0	FICA - TRANSP MECHANIC	4,225.00	286.88	2,280.64	1,944.36	7%	54%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	225.00	11,952.46	28,047.54	1%	30%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	170.68	1,420.50	4,579.50	3%	24%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	0.00	357.37	4,642.63	0%	7%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	0.00	960.76	2,039.24	0%	32%
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	250.67	29,437.77	150,562.23	0%	16%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	40,000.00	2,711.62	24,997.93	15,002.07	7%	62%
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	116.13	305.11	694.89	12%	31%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	46.05	384.49	615.51	5%	38%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	220.22	779.78	0%	22%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
	-----						
	*TOTAL PUPIL TO SCHOOL TRANSPORT	752,557.00	40,429.57	293,899.23	458,657.77	5%	39%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	15,000.00	955.71	7,264.95	7,735.05	6%	48%
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	73.12	555.78	458.22	7%	55%
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	193.00	1,119.00	2,881.00	5%	28%
100-682490-000-000-0	CO CURRICULAR TRAVEL	30,000.00	333.98	26,472.20	3,527.80	1%	88%
	-----						
	*TOTAL PUPIL ACTIVITY TRANSPORT	73,014.00	1,555.81	35,571.93	37,442.07	2%	49%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	20,000.00	2,317.36	19,717.13	282.87	12%	99%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	131.52	1,709.52	3,290.48	3%	34%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	42,000.00	30.58	8,578.11	33,421.89	0%	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	2,479.46	30,004.76	37,995.24	4%	44%
	-----						
	*TOTAL TRANSPORTATION	893,571.00	44,464.84	359,475.92	534,095.08	5%	40%
	-----						
	***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	0.00	1,109,926.00	0.00	0%	100%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:36 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	0.00	1,158,526.00	1,169,674.00	0%	50%
	***TOTAL EXPENDITURES*****	16,658,406.89	933,430.76	9,148,145.62	7,510,261.27	6%	55%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	226,460.98CR	0.00	0.00	226,460.98CR	0%	0%
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
DISTANCE LEARNING GRANT							
232-320000-000-000-0	BEGINNING BUDGET BALANCE - DISTANCE LEARNING	0.00	0.00	0.00	0.00	0%	0%
232-419900-000-000-0	DISTANCE LEARNING REV	1,099,655.64CR	0.00	0.00	1,099,655.64CR	0%	0%
232-460000-000-000-0	DISTANCE LEARNING - TRANSFER IN	50,032.36CR	0.00	50,032.36CR	0.00	0%	100%
	***TOTAL REVENUE*****	1,149,688.00CR	0.00	50,032.36CR	1,099,655.64CR	0%	4%
232-623400-059-000-0	DL SUPPLIES - FIRTH	111,621.14	0.00	0.00	111,621.14	0%	0%
232-623400-161-000-0	DL SUPPLIES - CLARK COUNTY	161,078.42	0.00	0.00	161,078.42	0%	0%
232-623400-181-000-0	DL SUPPLIES - CHALLIS	38,311.76	0.00	0.00	38,311.76	0%	0%
232-623400-252-000-0	DL SUPPLIES - RIRIE	235,316.85	0.00	0.00	235,316.85	0%	0%
232-623400-291-000-0	DL SUPPLIES - SALMON	219,890.14	0.00	0.00	219,890.14	0%	0%
232-623400-322-000-0	DL SUPPLIES - SUGAR-SALEM	383,469.69	122,799.00	146,549.00	236,920.69	32%	38%
	***TOTAL EXPENDITURES*****	1,149,688.00	122,799.00	146,549.00	1,003,139.00	11%	13%
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	158,656.00CR	0.00	0%	100%
	***TOTAL REVENUE*****	634,624.00CR	0.00	158,656.00CR	475,968.00CR	0%	25%
233-623300-000-000-0	COPS GRANT - PURCHASED SERVICES	121,127.00	149,890.13	149,890.13	( 28,763.13)	124%	124%
233-810530-000-000-0	STUDENT OCCUPIED REPAIRS - COPS GRANT	250,000.00	0.00	33,800.00	216,200.00	0%	14%
233-811540-000-000-0	OUTSIDE BUILDING COMPONENTS - COPS GRANT	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	149,890.13	183,690.13	450,933.87	24%	29%
	FUND BALANCE - COPS GRANT	0.00	149,890.13	25,034.13	25,034.13CR	0%	0%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	65,479.60CR	0.00	0.00	65,479.60CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR	0.00	10,350.00CR	19,650.00CR	0%	35%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	0.00	19,350.00CR	6,350.00	0%	149%
	***TOTAL REVENUE*****	108,479.60CR	0.00	29,700.00CR	78,779.60CR	0%	27%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	1,390.00	12,330.00	9,670.00	6%	56%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,500.00	366.66	2,773.36	726.64	10%	79%
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	260.59	439.41	5%	37%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,000.00	131.79	1,135.75	864.25	7%	57%
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: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:36 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	0.00	1,650.65	8,349.35	0%	17%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	670.59	3,106.51	( 1,106.51)	34%	155%
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	2,595.42	22,057.86	19,503.14	6%	53%
	-----	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	26,167.00CR	0.00	26,221.00CR	54.00	0%	100%
***TOTAL REVENUE*****		26,167.00CR	0.00	26,221.00CR	54.00	0%	100%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	0.00	0.00	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	10,000.00	1,290.78	5,610.30	4,389.70	13%	56%
242-512110-102-000-0	SALARIES - LEP - KER	1,250.00	104.16	833.36	416.64	8%	67%
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	101.76	198.24	4%	34%
242-512200-102-000-0	INSURANCE - LEP - KER	100.00	0.45	15.59	84.41	0%	16%
242-515200-201-000-0	INSURANCE - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515200-401-000-0	INSURANCE - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-515202-201-000-0	UNUSED SICK - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515202-401-000-0	UNUSED SICK - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	1,120.00	144.31	627.23	492.77	13%	56%
242-512210-102-000-0	RETIREMENT - LEP - KER	160.00	13.22	105.77	54.23	8%	66%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	765.00	98.73	429.18	335.82	13%	56%
242-512220-102-000-0	FICA - LEP - KER	100.00	6.90	55.24	44.76	7%	55%
242-515220-201-000-0	FICA - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515390-201-000-0	LEP PURCHASED SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
242-515390-401-000-0	LEP PURCHASED SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	15,000.00	0.00	14,591.34	408.66	0%	97%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	300.00	0.00	141.05	158.95	0%	47%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	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	1,671.53	22,510.82	7,184.18	6%	76%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	102,115.00CR	0.00	102,115.00CR	0.00	0%	100%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		102,115.00CR	0.00	102,115.00CR	0.00	0%	100%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	16,000.00	1,119.83	11,474.88	4,525.12	7%	72%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	2,025.00	142.11	1,138.93	886.07	7%	56%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,220.00	76.74	825.75	394.25	6%	68%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	12,800.00	0.00	158.49CR	12,958.49	0%	0%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	12,811.95	96.20	2,898.78	9,913.17	1%	23%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,945.00	407.66	3,229.16	1,715.84	8%	65%
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	409.83	218.17	8%	65%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	379.00	30.81	241.92	137.08	8%	64%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	7,380.00	731.55	3,824.68	3,555.32	10%	52%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	8,547.10	798.90	1,645.78	6,901.32	9%	19%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	13,240.00	0.00	0.00	13,240.00	0%	0%
243-515110-401-090-0	CULINARY/FCS SALARIES	3,520.00	293.18	2,322.08	1,197.92	8%	66%
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	294.64	152.36	8%	66%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	270.00	20.59	163.81	106.19	8%	61%
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	358.78	1,636.98	4,076.91	6%	29%
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	1,622.66	845.34	8%	66%
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	205.93	108.07	8%	66%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	189.00	14.14	111.80	77.20	7%	59%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	2,500.00	573.07	1,445.58	1,054.42	23%	58%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	1,017.06	604.26	604.26	412.80	59%	59%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		102,115.00	5,588.52	33,938.96	68,176.04	5%	33%

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	0.00	9,598.87	10,401.13	0%	48%
244-512500-102-000-0	SOF EQUIPMENT - KER	20,000.00	0.00	2,149.21	17,850.79	0%	11%
244-515500-201-000-0	SOF EQUIPMENT - JH	20,000.00	0.00	20,000.00	0.00	0%	100%
244-515500-401-000-0	SOF EQUIPMENT - HS	18,407.75	0.00	8,143.19	10,264.56	0%	44%
244-517500-492-000-0	SOF EQUIPMENT - ALT HS	20,000.00	0.00	14,772.88	5,227.12	0%	74%
244-810500-101-000-0	SOF STUDENT OCC REPAIRS - ELEM	0.00	0.00	0.00	0.00	0%	0%
244-810500-102-000-0	SOF STUDENT OCC REPAIRS - KER	0.00	0.00	0.00	0.00	0%	0%
244-810500-201-000-0	SOF STUDENT OCC REPAIRS - JH	0.00	0.00	0.00	0.00	0%	0%
244-810500-401-000-0	SOF STUDENT OCC REPAIRS - HS	1,592.25	0.00	1,592.25	0.00	0%	100%
244-810500-492-000-0	SOF STUDENT OCC REPAIRS - ALT HS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		100,000.00	0.00	56,256.40	43,743.60	0%	56%
=====							
TECHNOLOGY							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	22,703.79CR	0.00	0.00	22,703.79CR	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	48,000.00CR	0.00	0.00	48,000.00CR	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*****		288,053.79CR	0.00	0.00	288,053.79CR	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	36.00	49,041.18	10,958.82	0%	82%
245-515320-000-000-0	IMS	20,000.00	0.00	0.00	20,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	2,071.24CR	141.16CR	2,141.16	103%	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	776.97	1,223.03	0%	39%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	2,000.00	179.00	1,541.64	458.36	9%	77%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	4,000.00	148.98	178.33	3,821.67	4%	4%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	4,000.00	0.00	1,319.78	2,680.22	0%	33%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	4,000.00	0.00	337.19	3,662.81	0%	8%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	0.00	305.34	4,694.66	0%	6%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	40,000.00	145.58	17,309.56	22,690.44	0%	43%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		147,000.00	1,561.68CR	71,809.81	75,190.19	0%	49%
		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	2,000.00	1,000.00	8%	67%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	0.00	123.50	626.50	0%	16%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	7,536.00	627.92	4,356.60	3,179.40	8%	58%
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	223.60	136.40	8%	62%
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	552.84	407.16	8%	58%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	230.00	18.88	151.04	78.96	8%	66%
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	302.91	277.09	7%	52%
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	7,734.44	39,336.56	2%	16%
	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	0.00	388,410.00CR	49,306.00	0%	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	0.00	388,410.00CR	49,306.00	0%	115%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	282,376.00	23,531.31	185,487.58	96,888.42	8%	66%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	27,068.00	2,170.88	17,618.40	9,449.60	8%	65%
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	23,538.30	12,296.70	8%	66%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	21,602.00	1,650.06	13,126.76	8,475.24	8%	61%
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	30,338.36	242,076.04	127,109.96	8%	66%
		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	2,666.68	7,833.32	3%	25%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	20.00	1.30	9.84	10.16	7%	49%
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	338.41	978.59	3%	26%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	25.32	202.65	562.35	3%	26%
248-512380-000-000-0	TRAVEL-PD GRANT	30,000.00	0.00	2,940.17	27,059.83	0%	10%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:37 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	8,000.00	1,525.00	2,476.00	5,524.00	19%	31%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	19,000.00	0.00	6,470.00	12,530.00	0%	34%
248-512390-200-000-0	STATE PD TEAM GRANTS	10,257.00	0.00	239.18	10,017.82	0%	2%
248-512390-300-000-0	STATE PD TEACHER GRANTS	6,000.00	109.00	295.00	5,705.00	2%	5%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512390-500-000-0	STATE PD - DYSLEXIA TRAINING	12,600.00	1,800.00	3,863.90	8,736.10	14%	31%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	8,000.00	0.00	3,160.02	4,839.98	0%	40%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	106,459.00	3,836.25	22,661.85	83,797.15	4%	21%

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	216,080.00CR	13,382.92CR	108,460.91CR	107,619.09CR	6%	50%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL REVENUE*****	216,080.00CR	13,382.92CR	108,460.91CR	107,619.09CR	6%	50%
	=====						
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	950.00	5,650.00	1%	14%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	42,860.00	4,566.66	22,143.56	20,716.44	11%	52%
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	6,060.14	25,350.57	22,041.43	13%	53%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	52,017.00	5,639.00	28,997.52	23,019.48	11%	56%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	2,500.00	323.64	964.60	1,535.40	13%	39%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	50.00	0.24	38.30	11.70	0%	77%
251-512200-102-000-0	INSURANCE - TITLE I - KER	1,000.00	37.02	1,009.71	( 9.71)	4%	101%
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	120.56	717.44	1%	14%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	6,502.00	867.05	3,665.73	2,836.27	13%	56%
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	493.11	2,084.45	2,046.55	12%	50%
251-512220-102-000-0	FICA - TITLE I - KER	6,533.00	748.01	3,792.54	2,740.46	11%	58%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	17,960.00	0.00	4,371.60	13,588.40	0%	24%
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	22.30	1,245.06	( 1,245.06)	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	4,533.36	3,016.64	8%	60%
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	575.29	384.71	7%	60%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	37.52	300.37	277.63	6%	52%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	216,080.00	19,503.69	104,950.18	111,129.82	9%	49%
	-----	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%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:37 AM)

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	24,915.97CR	173,967.93CR	336,116.07CR	5%	34%
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	24,915.97CR	173,967.93CR	336,116.07CR	5%	34%
	=====						
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	500.00	500.00	6%	50%
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	17,132.50	23,985.50	8%	42%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	73,724.00	7,197.84	35,058.33	38,665.67	10%	48%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	397.48	2,559.01	2,790.99	7%	48%
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	5,838.78	23,971.92	34,968.08	10%	41%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	17,390.00	580.96	3,139.13	14,250.87	3%	18%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	58,310.00	4,455.64	23,355.81	34,954.19	8%	40%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	37,500.00	3,577.50	19,951.93	17,548.07	10%	53%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	1.00	( 1.00)	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	10.00	0.24	1.84	8.16	2%	18%
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	3,554.05	4,055.95	7%	47%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:37 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	804.73	3,951.27	8,506.73	6%	32%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	600.00	52.37	305.46	294.54	9%	51%
257-521210-102-000-0	RETIREMENT - IDEA - KER	6,776.00	345.64	3,114.40	3,661.60	5%	46%
257-521210-201-000-0	RETIREMENT - IDEA - JH	6,362.00	499.77	2,416.08	3,945.92	8%	38%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,520.00	498.14	2,584.39	3,935.61	8%	40%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	8,072.00	798.65	4,075.03	3,996.97	10%	50%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	35.15	233.77	176.23	9%	57%
257-521220-102-000-0	FICA - IDEA - KER	4,510.00	446.67	2,480.84	2,029.16	10%	55%
257-521220-201-000-0	FICA - IDEA - JH	4,000.00	292.69	1,492.91	2,507.09	7%	37%
257-521220-401-000-0	FICA - IDEA - HS	4,462.00	337.86	1,768.76	2,693.24	8%	40%
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	816.19	9,700.50	25,299.50	2%	28%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	5,000.00	490.40	490.40	4,509.60	10%	10%
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	505.01	1,494.99	0%	25%
257-521500-000-000-0	IDEA INNOVATIVE GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	14,000.00	1,691.25	8,153.75	5,846.25	12%	58%
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	33,198.41	181,839.22	261,613.78	7%	41%
		0.00	0.00	0.00	0.00	0%	0%

IDEA PART B - PRESCHOOL

258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	18,116.00CR	0.00	5,539.72CR	12,576.28CR	0%	31%
	***TOTAL REVENUE*****	18,116.00CR	0.00	5,539.72CR	12,576.28CR	0%	31%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	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	0.00	1,346.05	( 346.05)	0%	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: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:37 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL EXPENDITURES*****	18,116.00	0.00	1,486.05	16,629.95	0%	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	0.00	135,735.90CR	769,852.10CR	0%	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	0.00	135,735.90CR	969,852.10CR	0%	12%
	-----	=====	=====	=====	=====	=====	=====
260-521115-000-000-0	SALARIES - MEDICAID	68,020.00	5,086.05	25,004.68	43,015.32	7%	37%
260-521115-101-000-0	SALARIES - MED - ELEM	242,736.00	21,381.30	99,368.94	143,367.06	9%	41%
260-521115-102-000-0	SALARIES - MED - KER	199,795.00	13,933.03	71,260.90	128,534.10	7%	36%
260-521115-201-000-0	SALARIES - MED - JH	111,640.00	15,028.51	61,298.27	50,341.73	13%	55%
260-521115-401-000-0	SALARIES - MED - HS	126,616.00	11,280.64	53,941.64	72,674.36	9%	43%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	551.46	3,581.11	( 3,581.11)	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	625.41	3,053.02	5,146.98	8%	37%
260-521210-101-000-0	RETIREMENT - MED - ELEM	27,140.00	1,556.08	7,173.12	19,966.88	6%	26%
260-521210-102-000-0	RETIREMENT - MED - KER	22,338.00	1,368.47	7,726.44	14,611.56	6%	35%
260-521210-201-000-0	RETIREMENT - MED - JH	12,482.00	1,532.62	6,290.94	6,191.06	12%	50%
260-521210-401-000-0	RETIREMENT - MED - HS	14,156.00	1,212.58	5,807.47	8,348.53	9%	41%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,082.00	352.10	1,991.31	3,090.69	7%	39%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:37 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	18,570.00	1,634.28	7,248.30	11,321.70	9%	39%
260-521220-102-000-0	FICA - MED - KER	15,285.00	1,065.88	5,451.46	9,833.54	7%	36%
260-521220-201-000-0	FICA - MED - JH	8,542.00	1,130.02	4,573.76	3,968.24	13%	54%
260-521220-401-000-0	FICA - MED - HS	9,688.00	862.97	4,126.55	5,561.45	9%	43%
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	44,635.26	101,649.23	98,350.77	22%	51%
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	123,236.66	474,062.14	629,777.86	11%	43%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	39,553.00CR	0.00	21,717.79CR	17,835.21CR	0%	55%
***TOTAL REVENUE*****		39,553.00CR	0.00	21,717.79CR	17,835.21CR	0%	55%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	9,553.00	0.00	0.00	9,553.00	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	10,000.00	0.00	2,998.37	7,001.63	0%	30%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	10,000.00	4,398.18	11,231.82	( 1,231.82)	44%	112%
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		39,553.00	4,398.18	14,230.19	25,322.81	11%	36%

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	2,850.30	16,717.70	0%	15%
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	2,850.30	17,743.70	0%	14%

IDEA MINI GRANTS

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



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	10,000.00CR	0.00	250.00CR	9,750.00CR	0%	3%
265-521110-000-000-0	SALARIES - CERTIFIED - IDEA MINI GRANTS	10,000.00	0.00	0.00	10,000.00	0%	0%
265-521115-000-000-0	SALARIES - CLASSIFIED - IDEA MINI GRANTS	0.00	0.00	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	0.00	250.00	9,750.00	0%	3%
	TITLE II-A SUPPORT EFF INSTRUCTION						
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	64,070.00CR	4,386.84CR	18,488.99CR	45,581.01CR	7%	29%
	***TOTAL REVENUE*****	64,070.00CR	4,386.84CR	18,488.99CR	45,581.01CR	7%	29%
271-621111-000-000-0	SALARIES - TITLE IIA	29,000.00	1,727.77	8,726.62	20,273.38	6%	30%
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	206.57	1,061.72	1,938.28	7%	35%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,738.00	119.95	599.53	2,138.47	4%	22%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	1,443.00	0.00	830.00	613.00	0%	58%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	24,627.00	376.49	7,396.83	17,230.17	2%	30%
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	1,458.22	1,541.78	0%	49%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	64,070.00	2,430.78	20,909.92	43,160.08	4%	33%
	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: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:37 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	0.00	7,045.00	( 1,045.00)	0%	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	0.00	511.88	( 11.88)	0%	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	29,378.35CR	165,938.77CR	54,061.23CR	13%	75%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	1,098.85CR	5,166.60CR	166.60	22%	103%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,000.00CR	347.24CR	2,339.62CR	1,660.38CR	9%	58%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	450,000.00CR	35,765.48CR	213,008.48CR	236,991.52CR	8%	47%
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	66,589.92CR	406,453.47CR	751,844.71CR	6%	35%
290-710115-000-000-0	SALARIES-FOOD SERVICES	88,185.00	8,060.02	55,617.99	32,567.01	9%	63%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	62,575.00	5,898.28	36,407.38	26,167.62	9%	58%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	62,796.00	6,072.31	36,866.77	25,929.23	10%	59%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	51,302.00	4,895.73	30,869.75	20,432.25	10%	60%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	70,750.00	7,087.16	40,895.50	29,854.50	10%	58%
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	245.72	1,072.71	3,927.29	5%	21%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	18,750.00	1,563.35	10,418.16	8,331.84	8%	56%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	119.86	693.87	( 333.87)	33%	193%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	30.83	243.49	116.51	9%	68%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	30.83	243.49	116.51	9%	68%

(Rprt: 12 - TRANSPARENCY REPORT; Dates: 00/00/00-02/29/24; PRINT: 03/01/24 7:17:37 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	30.83	243.49	116.51	9%	68%
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	901.11	6,218.09	3,641.91	9%	63%
290-710210-101-000-0	RETIREMENT - FS - ELEM	7,050.00	665.36	4,005.54	3,044.46	9%	57%
290-710210-102-000-0	RETIREMENT - FS - KER	6,565.00	626.93	3,832.92	2,732.08	10%	58%
290-710210-201-000-0	RETIREMENT - FS - JH	4,900.00	441.19	2,955.25	1,944.75	9%	60%
290-710210-401-000-0	RETIREMENT - FS - HS	7,910.00	792.34	4,476.48	3,433.52	10%	57%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	6,750.00	555.07	3,805.47	2,944.53	8%	56%
290-710220-101-000-0	FICA - FS - ELEM	4,790.00	440.61	2,729.23	2,060.77	9%	57%
290-710220-102-000-0	FICA - FS - KER	4,805.00	464.54	2,820.30	1,984.70	10%	59%
290-710220-201-000-0	FICA - FS - JH	3,925.00	357.59	2,249.47	1,675.53	9%	57%
290-710220-401-000-0	FICA - FS - HS	5,412.00	532.82	3,070.36	2,341.64	10%	57%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	0.00	7,185.93	2,814.07	0%	72%
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00	0.00	0.00	500.00	0%	0%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	300,000.00	27,968.84	161,229.74	138,770.26	9%	54%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	7,540.36	31,947.05	48,052.95	9%	40%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	1,337.66	20,725.39	14,274.61	4%	59%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	350.00	43,886.63	56,113.37	0%	44%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	431.98	954.46	9,045.54	4%	10%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		961,381.00	77,441.32	518,780.91	442,600.09	8%	54%
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	1,036.57CR	225,660.16CR	225,660.16	0%	0%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	160.83CR	1,318.46CR	681.54CR	8%	66%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	27,350.00CR	7,285.97CR	53,723.88CR	26,373.88	27%	196%
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	8,483.37CR	689,228.59CR	1,673,106.86CR	0%	29%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	485,000.00	0.00	485,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	613,375.00	297,185.58	608,620.13	4,754.87	48%	99%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		1,098,375.00	297,185.58	1,093,620.13	4,754.87	27%	100%
		0.00	0.00	0.00	0.00	0%	0%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	5,171,169.84CR	0.00	0.00	5,171,169.84CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	50,000.00CR	24,511.33CR	172,572.03CR	122,572.03	49%	345%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	1,109,926.00CR	0.00	1,109,926.00CR	0.00	0%	100%
***TOTAL REVENUE*****		6,331,095.84CR	24,511.33CR	1,282,498.03CR	5,048,597.81CR	0%	20%
		=====	=====	=====	=====	=====	=====
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	205,000.00	0.00	80,000.00	125,000.00	0%	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	189.61	36,282.65	0%	1%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	20,741.90	0.00	0.00	20,741.90	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	37,396.26	0.00	0.00	37,396.26	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	14,446.00	0.00	1,479.42	12,966.58	0%	10%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	25,000.00	20.60	20.60	24,979.40	0%	0%
410-810530-501-000-0	ONLINE SCHOOL REPAIRS	5,737.41	401.08	1,671.95	4,065.46	7%	29%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	100,000.00	0.00	88,545.30	11,454.70	0%	89%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	730,000.00	0.00	871,778.99	( 141,778.99)	0%	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	140,000.00	0.00	0.00	140,000.00	0%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	169,386.65	193,616.65	506,383.35	24%	28%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	1,209,926.00	0.00	23,388.50	1,186,537.50	0%	2%
410-920800-000-000-0	TRANSFER OUT - CAP PROJECTS	208,688.36	0.00	208,688.36	0.00	0%	100%
***TOTAL EXPENDITURES*****		3,603,408.19	169,808.33	1,485,425.32	2,117,982.87	5%	41%

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%