

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:11 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
R E V E N U E							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	551,132.67CR	0.00	0.00	551,132.67CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	200,000.00CR	2,499.44CR	194,771.09CR	5,228.91CR	1%	97%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	14,613.00CR	177.71CR	13,323.35CR	1,289.65CR	1%	91%
100-411900-000-000-0	TAXES - OTHER	2,500.00CR	0.00	2,209.43CR	290.57CR	0%	88%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	73.22CR	971.86CR	28.14CR	7%	97%
100-415000-000-000-0	EARNINGS ON INVESTMENT	45,000.00CR	5,219.88CR	53,288.87CR	8,288.87	12%	118%
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	30,000.00CR	14.99CR	23,838.98CR	6,161.02CR	0%	79%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR	0.00	0.00	33,000.00CR	0%	0%
*TOTAL LOCAL REVENUE		877,245.67CR	7,985.24CR	288,403.58CR	588,842.09CR	1%	33%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,703,223.00CR	1,713,856.69CR	7,992,286.32CR	289,063.32	22%	104%
100-431200-000-000-0	TRANSPORTATION SUPPORT	310,000.00CR	0.00	693.00CR	309,307.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,051,106.00CR	0.00	320.08CR	1,050,785.92CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	204,514.00CR	0.00	0.00	204,514.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	122,546.00CR	17,131.00CR	139,677.00CR	17,131.00	14%	114%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	32,321.55CR	8,304.45CR	0%	80%
100-439000-600-000-0	OTHER STATE REVENUE	60,000.00CR	16,216.07CR	90,191.93CR	30,191.93	27%	150%
*TOTAL STATE REVENUE		9,492,015.00CR	1,747,203.76CR	8,255,489.88CR	1,236,525.12CR	18%	87%
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
TOTAL FEDERAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
*TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		10,369,260.67CR	1,755,189.00CR	8,543,893.46CR	1,825,367.21CR	17%	82%

E X P E N D I T U R E S

100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	809,000.00	70,624.89	549,246.64	259,753.36	9%	68%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	4,908.00	2,408.25CR	4,402.27CR	9,310.27	48%	89%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	900.00	4,230.00	15,770.00	5%	21%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	147,436.00	12,702.18	96,652.13	50,783.87	9%	66%
100-512201-101-000-0	ELEM - WORKMANS COMP	3,257.00	0.00	3,257.00	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	9,385.00	35.00CR	4,730.48	4,654.52	0%	50%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	96,600.00	8,240.25	65,803.40	30,796.60	9%	68%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	63,805.00	4,912.22	38,599.69	25,205.31	8%	60%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	1,470.23	3,529.77	0%	29%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	15,800.00	741.91	7,907.71	7,892.29	5%	50%
100-512420-101-000-0	ELEM FEE REPLACEMENT	1,620.00	0.00	1,620.00	0.00	0%	100%
100-512440-101-000-0	ELEM TEXTBOOKS	50,000.00	0.00	73,531.76	(23,531.76)	0%	147%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL ELEMENTARY PROGRAM		1,226,811.00	95,678.20	842,646.77	384,164.23	8%	69%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	809,000.00	63,197.09	520,138.35	288,861.65	8%	64%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	840.00	3,570.00	8,430.00	7%	30%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	102,635.00	8,439.41	65,847.81	36,787.19	8%	64%
100-512201-102-000-0	KER - WORKMANS COMP	3,257.00	0.00	3,257.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	9,385.00	0.00	4,284.72	5,100.28	0%	46%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:12 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	96,600.00	7,545.70	62,168.79	34,431.21	8%	64%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	62,810.00	4,497.30	37,086.22	25,723.78	7%	59%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	1,571.67	3,428.33	0%	31%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	14,160.00	419.96	10,217.67	3,942.33	3%	72%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	1,085.00	0.00	1,085.00	0.00	0%	100%
100-512440-102-000-0	KERSHAW TEXTBOOKS	50,000.00	0.00	48,609.32	1,390.68	0%	97%
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	1,774.00	0.00	0.00	1,774.00	0%	0%
	*TOTAL INTERMEDIATE PROGRAM	1,167,706.00	84,939.46	757,836.55	409,869.45	7%	65%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	542,375.00	48,291.59	385,274.03	157,100.97	9%	71%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	612.15	8,190.30	6,809.70	4%	55%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,088.00	779.41	7,348.12	3,739.88	7%	66%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	420.00	3,600.00	8,400.00	4%	30%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	130,284.00	10,517.83	81,158.65	49,125.35	8%	62%
100-515201-201-000-0	JH - WORKMANS COMP	2,606.00	0.00	2,606.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	6,506.00	0.00	3,059.97	3,446.03	0%	47%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,892.00	5,932.15	47,476.22	19,415.78	9%	71%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,635.00	3,404.18	27,613.04	17,021.96	8%	62%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	856.14	4,143.86	0%	17%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	15,000.00	953.05	8,600.81	6,399.19	6%	57%
100-515420-201-000-0	JH FEE REPLACEMENT	8,000.00	0.00	7,698.00	302.00	0%	96%
100-515440-201-000-0	JR HIGH TEXTBOOKS	50,000.00	0.00	1,926.00	48,074.00	0%	4%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	909,386.00	70,910.36	585,407.28	323,978.72	8%	64%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,245,688.00	103,231.76	797,659.59	448,028.41	8%	64%
100-515111-401-000-0	SALARIES-HS EXTRACURR	140,405.00	7,672.51	94,999.55	45,405.45	5%	68%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	165.00	517.50	2,482.50	6%	17%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,032.00	419.33	3,342.11	1,689.89	8%	66%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,725.00	643.75	3,218.75	4,506.25	8%	42%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	26,600.00	2,559.90	21,018.35	5,581.65	10%	79%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	2,130.00	10,980.00	9,020.00	11%	55%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	255,778.00	20,945.84	163,825.34	91,952.66	8%	64%
100-515201-401-000-0	HS WORKMANS COMP	5,212.00	0.00	5,212.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	15,805.00	0.00	7,526.73	8,278.27	0%	48%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	162,668.00	13,456.01	104,187.71	58,480.29	8%	64%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	112,110.00	8,090.42	64,749.22	47,360.78	7%	58%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	1,033.94	3,966.06	0%	21%
100-515360-401-000-0	COLLEGE & CAREER - HS	24,304.00	1,937.36	2,276.16	22,027.84	8%	9%
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	34,782.00	237.58	23,433.69	11,348.31	1%	67%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	16,595.00	3,405.00	0%	83%
100-515440-401-000-0	HS TEXTBOOKS	50,000.00	1,798.69	7,266.93	42,733.07	4%	15%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	50,000.00	4,166.66	32,819.66	17,180.34	8%	66%
100-517201-492-000-0	ALT HS - WORKMANS COMP	130.00	0.00	130.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	13,293.00	1,107.68	8,557.50	4,735.50	8%	64%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	580.00	0.00	284.03	295.97	0%	49%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,970.00	497.50	3,918.67	2,051.33	8%	66%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	278.19	2,193.67	1,631.33	7%	57%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	13.84	(13.84)	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	16,000.00	0.00	9,695.87	6,304.13	0%	61%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,226,907.00	169,338.18	1,385,455.81	841,451.19	8%	62%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:13 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL REGULAR PROGRAMS	5,530,810.00	420,866.20	3,571,346.41	1,959,463.59	8%	65%
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	109,000.00	4,916.66	59,729.36	49,270.64	5%	55%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	83,375.00	7,864.57	55,007.12	28,367.88	9%	66%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	92,500.00	7,708.32	60,810.62	31,689.38	8%	66%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	47,975.00	4,530.78	26,708.78	21,266.22	9%	56%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	16,567.00	1,104.10	9,038.86	7,528.14	7%	55%
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	0.00	0.00	0.00	0.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	15,822.00	823.82	7,422.60	8,399.40	5%	47%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	26,585.00	2,079.73	16,449.41	10,135.59	8%	62%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	651.00	0.00	651.00	0.00	0%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	326.00	0.00	326.00	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	326.00	0.00	326.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	358.00	0.00	358.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	557.00	0.00	129.46	427.54	0%	23%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,305.00	0.00	657.97	647.03	0%	50%
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	968.00	0.00	455.62	512.38	0%	47%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,073.00	0.00	526.58	546.42	0%	49%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	3,000.00	169.73	1,719.99	1,280.01	6%	57%
100-521210-101-000-0	RETIREMENT - EC - ELEM	13,500.00	718.87	8,143.66	5,356.34	5%	60%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	9,955.00	939.03	6,567.86	3,387.14	9%	66%
100-521210-401-000-0	RETIREMENT - EC - HS	11,045.00	920.37	7,260.77	3,784.23	8%	66%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	2,700.00	342.63	1,988.71	711.29	13%	74%
100-521220-101-000-0	FICA - EC - ELEM	8,400.00	440.17	5,037.65	3,362.35	5%	60%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	6,380.00	535.79	3,748.91	2,631.09	8%	59%
100-521220-401-000-0	FICA - EC - HS	7,077.00	490.43	3,820.42	3,256.58	7%	54%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.59	15,396.67	10,603.33	7%	59%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	502,445.00	37,099.01	303,233.29	199,211.71	7%	60%
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	1,346.11	(1,346.11)	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	102.97	(102.97)	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	0.00	1,449.08	449.08CR	0%	145%
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	35,500.00	2,958.33	23,417.08	12,082.92	8%	66%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	762.79	6,038.00	2,837.00	9%	68%
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	10,634.00	886.15	6,988.09	3,645.91	8%	66%
100-524200-201-000-0	INSURANCE - GATE - JH	2,659.00	198.32	1,563.26	1,095.74	7%	59%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	391.00	0.00	391.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:14 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	412.00	0.00	203.02	208.98	0%	49%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	103.00	0.00	50.76	52.24	0%	49%
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	4,240.00	353.22	2,795.97	1,444.03	8%	66%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	699.02	360.98	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	2,716.00	193.86	1,532.26	1,183.74	7%	56%
100-524220-201-000-0	FICA - GATE - JH	680.00	48.47	383.09	296.91	7%	56%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL GIFTED AND TALENTED PROGRAM	67,270.00	5,489.45	44,061.55	23,208.45	8%	65%
	**TOTAL SPECIAL PROGRAMS	570,715.00	42,588.46	348,743.92	221,971.08	7%	61%
	***TOTAL INSTRUCTION	6,101,525.00	463,454.66	3,920,090.33	2,181,434.67	8%	64%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	847.80	4,150.05	5,849.95	8%	42%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	20.00	3.40	15.97	4.03	17%	80%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	116.00	0.00	0.00	116.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	1,194.00	0.00	0.00	1,194.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	765.00	0.00	0.00	765.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	265.00	5,060.00	(60.00)	5%	101%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	525.69	1,500.00	0.00	35%	100%
	*TOTAL SCHOOL ACTIVITY PROGRAM	18,595.00	1,641.89	10,726.02	7,868.98	9%	58%
100-611110-000-000-0	SALARIES-COUNSELORS	39,500.00	3,291.66	25,874.96	13,625.04	8%	66%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	83,375.00	6,989.57	54,854.12	28,520.88	8%	66%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	2,666.68	1,333.32	8%	67%
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	166.66	1,333.36	666.64	8%	67%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	11,250.00	951.78	7,521.39	3,728.61	8%	67%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,805.00	1,085.25	8,573.13	4,231.87	8%	67%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,173.00	0.00	1,173.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	520.00	0.00	258.56	261.44	0%	50%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,089.00	0.00	520.55	568.45	0%	48%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	5,325.00	452.72	3,567.07	1,757.93	9%	67%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,720.00	914.15	7,186.36	3,533.64	9%	67%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,228.00	255.23	2,007.02	1,220.98	8%	62%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,182.00	543.60	4,279.56	2,902.44	8%	60%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	1,000.00	0.00	999.99	0.01	0%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	0.00	2,000.00	0.00	0%	100%
	TOTAL COUNSELING SERVICES	193,167.00	15,650.61	128,149.11	65,017.89	8%	66%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	1,821.40	(1,821.40)	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	267.71	(267.71)	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	33.00	(33.00)	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	21.12	(21.12)	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	217.47	(217.47)	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	127.38	(127.38)	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	0.00	0.00	2,488.08	2,488.08CR	0%	0%
	**TOTAL PUPIL SUPPORT	211,762.00	17,292.50	141,363.21	70,398.79	8%	67%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES- BONUS	286,536.00	0.00	90,901.00	195,635.00	0%	32%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	177.88	(177.88)	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	3,325.00	0.00	1,054.39	2,270.61	0%	32%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	34,215.00	0.00	10,853.54	23,361.46	0%	32%
100-621220-000-000-0	FICA BENEFITS - BONUS	21,925.00	0.00	6,944.61	14,980.39	0%	32%

	*TOTAL INSTRUCTION IMPROVEMENT	346,001.00	0.00	109,931.42	236,069.58	0%	32%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	50,000.00	4,166.66	33,233.46	16,766.54	8%	66%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,351.00	3,648.68	28,146.50	14,204.50	9%	66%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	33,000.00	1,981.66	20,291.43	12,708.57	6%	61%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	30.29	738.14	1,261.86	2%	37%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	10,500.00	55.26	4,615.25	5,884.75	1%	44%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	8,050.00	670.75	5,171.98	2,878.02	8%	64%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	391.00	0.00	391.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	432.00	0.00	215.98	216.02	0%	50%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	576.00	0.00	288.85	287.15	0%	50%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,500.00	233.32	2,731.76	1,768.24	5%	61%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,970.00	497.50	3,968.08	2,001.92	8%	66%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	2,950.00	281.46	2,030.68	919.32	10%	69%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,825.00	287.49	2,298.04	1,526.96	8%	60%
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	65.00	0.00	65.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	222.00	0.00	123.66	98.34	0%	56%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	2,282.00	189.09	1,481.25	800.75	8%	65%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,430.00	148.20	1,501.42	928.58	6%	62%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	146.63	345.30	654.70	15%	35%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	279.09	472.25	527.75	28%	47%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	172,544.00	12,616.08	109,110.03	63,433.97	7%	63%

	*TOTAL STAFF SUPPORT	518,545.00	12,616.08	219,041.45	299,503.55	2%	42%
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	8,000.00	1,003.07	7,016.08	983.92	13%	88%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	70.49	11,588.29	411.71	1%	97%

	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	1,073.56	18,604.37	1,395.63	5%	93%

100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	65,920.00	32,960.00	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	46,032.00	3,835.89	30,687.12	15,344.88	8%	67%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	26,520.00	2,200.38	17,395.22	9,124.78	8%	66%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	18.36	128.52	(128.52)	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,682.00	0.00	840.48	841.52	0%	50%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	17,303.00	1,441.87	11,534.96	5,768.04	8%	67%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	11,086.00	835.78	6,693.11	4,392.89	8%	60%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	3,600.00	2,400.00	0%	60%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	5,000.00	515.41	1,785.11	3,214.89	10%	36%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	234.37	1,765.63	0%	12%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	8,000.00	100.71	4,157.05	3,842.95	1%	52%

	*TOTAL DISTRICT ADMINISTRATION	223,806.00	17,188.40	144,278.94	79,527.06	8%	64%
	**TOTAL GENERAL ADMINISTRATION	243,806.00	18,261.96	162,883.31	80,922.69	7%	67%
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	98,264.00	8,188.63	65,032.05	33,231.95	8%	66%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641110-102-000-0	SALARIES - ADMIN - KER	104,285.00	8,690.21	69,015.53	35,269.47	8%	66%
100-641110-201-000-0	SALARIES - ADMIN - JH	108,742.00	9,061.63	71,965.25	36,776.75	8%	66%
100-641110-401-000-0	SALARIES - ADMIN - HS	260,000.00	21,599.16	164,711.22	95,288.78	8%	63%
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	240.00	920.00	780.00	14%	54%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	414.22	841.88	1,158.12	21%	42%
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	19,839.00	1,621.91	12,575.89	7,263.11	8%	63%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,256.00	1,901.42	14,452.72	9,803.28	8%	60%
100-641200-201-000-0	INSURANCE - ADMIN - JH	17,470.00	572.80	9,538.39	7,931.61	3%	55%
100-641200-401-000-0	INSURANCE - ADMIN - HS	23,320.00	1,776.68	13,030.15	10,289.85	8%	56%
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	2,280.00	0.00	2,280.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.06	(0.06)	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	1,140.00	0.00	564.36	575.64	0%	50%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,210.00	0.00	598.94	611.06	0%	49%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,262.00	0.00	313.00	949.00	0%	25%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	3,007.00	0.00	1,409.54	1,597.46	0%	47%
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	11,733.00	980.13	7,767.88	3,965.12	8%	66%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,452.00	1,037.61	8,240.44	4,211.56	8%	66%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	12,984.00	1,081.96	8,682.22	4,301.78	8%	67%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	30,950.00	2,578.95	19,666.58	11,283.42	8%	64%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,518.00	620.54	4,630.13	2,887.87	8%	62%
100-641220-102-000-0	FICA - ADMIN - KER	7,978.00	572.75	4,567.95	3,410.05	7%	57%
100-641220-201-000-0	FICA - ADMIN - JH	8,320.00	681.24	5,265.64	3,054.36	8%	63%
100-641220-401-000-0	FICA - ADMIN - HS	19,830.00	1,553.61	11,872.86	7,957.14	8%	60%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	0.00	72.57	427.43	0%	15%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	502.58	(2.58)	0%	101%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	564.41	1,435.59	0%	28%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	142.79	357.21	0%	29%
	*TOTAL SCHOOL ADMINISTRATION	784,540.00	63,173.45	499,225.03	285,314.97	8%	64%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	910.94CR	1,755.96CR	3,755.96	45%	87%
100-651115-000-000-0	SALARIES-BUSINESS OP	67,275.00	5,589.57	44,671.35	22,603.65	8%	66%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,935.00	744.04	5,878.06	3,056.94	8%	66%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	326.00	0.00	326.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	781.00	0.00	388.52	392.48	0%	50%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	8,033.00	667.40	5,333.79	2,699.21	8%	66%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,147.00	417.57	3,337.04	1,809.96	8%	65%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	35.00	15,436.93	14,563.07	0%	51%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	0.00	995.29	1,004.71	0%	50%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	1,000.00	0.00	177.02	822.98	0%	18%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	128.69	871.31	0%	13%
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	28.25	18.50CR	1,018.50	3%	1%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,066.00	305.49	6,480.47	3,585.53	3%	64%
100-651500-001-000-0	DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL BUSINESS SERVICE	139,563.00	6,876.38	81,378.70	58,184.30	5%	58%
100-661115-000-000-0	SALARIES-CUSTODIAL	15,000.00	815.81	9,158.36	5,841.64	5%	61%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	2,065.72	15,355.56	7,944.44	9%	66%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,192.00	1,931.55	14,932.17	8,259.83	8%	64%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,590.23	10,336.89	10,823.11	8%	49%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:16 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	40,000.00	4,281.87	26,467.08	13,532.92	11%	66%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	4,005.00	339.17	2,679.71	1,325.29	8%	67%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,086.00	339.81	2,722.13	1,363.87	8%	67%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	2,700.00	325.28	1,951.68	748.32	12%	72%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	7,000.00	664.62	4,145.32	2,854.68	9%	59%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	9,121.00	0.00	9,121.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	651.00	0.00	651.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	651.00	0.00	651.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	651.00	0.00	651.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	1,303.00	0.00	1,303.00	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	225.00	0.00	111.90	113.10	0%	50%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	215.00	0.00	105.54	109.46	0%	49%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	200.00	0.00	66.36	133.64	0%	33%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	200.00	0.00	106.73	93.27	0%	53%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,305.00	191.96	1,535.68	769.32	8%	67%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	1,448.08	726.92	8%	67%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	1,024.44	1,025.56	8%	50%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,200.00	213.73	1,466.35	733.65	10%	67%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	686.00	62.42	459.33	226.67	9%	67%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	1,500.00	152.72	1,132.14	367.86	10%	75%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,635.00	140.64	1,096.24	538.76	9%	67%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,050.00	114.05	744.35	305.65	11%	71%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,000.00	295.49	1,807.90	1,192.10	10%	60%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,400.00	540.51	4,703.91	2,696.09	7%	64%
100-661330-101-000-0	WATER AND SEWER - ELEM	20,000.00	1,365.63	12,020.27	7,979.73	7%	60%
100-661330-102-000-0	WATER AND SEWER - KER	20,000.00	855.91	8,979.91	11,020.09	4%	45%
100-661330-201-000-0	WATER AND SEWER - JH	20,000.00	996.16	9,968.13	10,031.87	5%	50%
100-661330-401-000-0	WATER AND SEWER - HS	48,000.00	2,081.73	26,997.13	21,002.87	4%	56%
100-661330-492-000-0	WATER AND SEWER - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,000.00	127.69	1,175.13	824.87	6%	59%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	1,830.62	13,152.89	6,847.11	9%	66%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	50,000.00	4,709.86	28,690.96	21,309.04	9%	57%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	1,170.99	6,582.16	3,417.84	12%	66%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	70,000.00	5,742.32	45,852.17	24,147.83	8%	66%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,200.00	397.24	3,405.63	1,794.37	8%	65%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	5,710.00	100.58	3,143.14	2,566.86	2%	55%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	3,500.00	397.24	2,431.85	1,068.15	11%	69%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,000.00	146.34	501.96	498.04	15%	50%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	5,000.00	1,230.05	4,211.94	788.06	25%	84%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,200.00	1,040.39	3,034.50	(834.50)	47%	138%
100-661334-201-000-0	NATURAL GAS-JR HIGH	10,000.00	2,110.91	8,968.45	1,031.55	21%	90%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	15,000.00	3,026.37	12,347.70	2,652.30	20%	82%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	1,000.00	322.75	1,150.56	(150.56)	32%	115%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	2,000.00	589.73	1,929.43	70.57	29%	96%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	600.00	172.08	623.69	(23.69)	29%	104%
100-661335-000-000-0	TELEPHONE-INTERNET	22,500.00	1,601.13	14,473.64	8,026.36	7%	64%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	564.93	4,617.54	3,382.46	7%	58%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	800.00	96.14	432.66	367.34	12%	54%
100-661335-102-000-0	TELEPHONE-INTERM	1,000.00	59.92	535.74	464.26	6%	54%
100-661335-201-000-0	TELEPHONE-JR HIGH	800.00	48.07	336.49	463.51	6%	42%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	2,500.00	137.43	1,372.88	1,127.12	5%	55%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	151.32	838.26	161.74	15%	84%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	120.00	480.00	240.00	17%	67%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	1,611.82	5,558.98	9,441.02	11%	37%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	153.45	4,630.56	7,369.44	1%	39%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	1,434.76	3,343.94	8,656.06	12%	28%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	149.58	5,583.30	19,416.70	1%	22%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	0.00	59.49	2,940.51	0%	2%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:17 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	71,275.00	0.00	71,275.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	664,466.00	48,960.47	424,640.93	239,825.07	7%	64%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	0.00	720.00	1,280.00	0%	36%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	0.00	0.00	0.00	0.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	2,000.00	40.36	413.18	1,586.82	2%	21%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	158,725.00	12,776.59	102,112.60	56,612.40	8%	64%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	38,915.00	2,963.69	23,201.31	15,713.69	8%	60%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	3,909.00	0.00	3,909.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,842.00	0.00	816.99	1,025.01	0%	44%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,952.00	1,525.52	11,549.56	7,402.44	8%	61%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,142.00	894.20	7,090.66	5,051.34	7%	58%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	66.14	66.14	433.86	13%	13%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	0.00	12,419.61	(2,419.61)	0%	124%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	567.98	10,377.00	(377.00)	6%	104%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	28.25	4,739.94	5,260.06	0%	47%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	463.93	34,172.43	827.57	1%	98%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	133.30	866.70	0%	13%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	3,552.39	25,237.51	39,762.49	5%	39%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	397.55	9,832.64	167.36	4%	98%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	76.84	1,668.24	8,331.76	1%	17%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	0.00	585.47	14,414.53	0%	4%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	702.59	16,551.27	3,448.73	4%	83%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	5,358.48	9,641.52	0%	36%
	*TOTAL MAINT BLDGS & EQUIP	439,985.00	24,056.03	270,955.33	169,029.67	5%	62%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.39	25,828.45	16,253.55	6%	61%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	13,000.00	904.69	7,760.30	5,239.70	7%	60%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,303.00	0.00	1,303.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	490.00	0.00	237.59	252.41	0%	48%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,025.00	319.20	3,083.89	1,941.11	6%	61%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	197.00	1,792.88	1,427.12	6%	56%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	2,214.11	2,785.89	0%	44%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	731.85	11,791.01	8,208.99	4%	59%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	110.49	2,599.11	2,400.89	2%	52%
	*TOTAL MAINTENANCE GROUNDS	95,120.00	4,936.62	56,610.34	38,509.66	5%	60%
	*TOTAL OPERATIONS	1,199,571.00	77,953.12	752,206.60	447,364.40	6%	63%
100-667380-000-000-0	SECURITY OFFICER	25,000.00	0.00	25,000.00	0.00	0%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECURITY PROGRAM	25,000.00	0.00	25,000.00	0.00	0%	100%
100-681115-000-000-0	SALARIES-BUS DRIVERS	192,701.00	13,993.88	99,662.56	93,038.44	7%	52%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,840.40	30,722.60	15,377.40	8%	67%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	31,669.04	15,455.96	8%	67%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	17,000.00	1,425.90	11,323.63	5,676.37	8%	67%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	200.00	16.33	130.64	69.36	8%	65%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	79.60	40.40	8%	66%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	11,250.00	1,038.76	7,632.09	3,617.91	9%	68%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	13,000.00	1,097.73	8,668.75	4,331.25	8%	67%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	0.00	1,245.00	1,755.00	0%	42%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,050.00	0.00	599.96	1,450.04	0%	29%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	540.00	0.00	267.29	272.71	0%	49%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	5,863.00	0.00	5,863.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,000.00	1,007.55	8,232.29	6,767.71	7%	55%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,510.00	458.54	3,668.26	1,841.74	8%	67%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:18 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	121,024.52CR	0.00	0.00	121,024.52CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	-----	-----	-----	-----	-----	-----	-----
	TOTAL REVENUE**	121,024.52CR	0.00	0.00	121,024.52CR	0%	0%
	-----	-----	-----	-----	-----	-----	-----
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	-----	-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
	-----	-----	-----	-----	-----	-----	-----
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	26,570.08CR	0.00	0.00	26,570.08CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	15,000.00CR	0.00	5,000.00CR	10,000.00CR	0%	33%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	-----	-----	-----	-----	-----	-----	-----
	TOTAL REVENUE**	56,570.08CR	0.00	5,000.00CR	51,570.08CR	0%	9%
	-----	-----	-----	-----	-----	-----	-----
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	690.00	13,472.25	8,527.75	3%	61%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,000.00	621.00	2,622.00	378.00	21%	87%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	0.00	108.46	151.54	0%	42%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,630.00	156.54	1,921.66	708.34	6%	73%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	88.08	1,141.24	543.76	5%	68%
241-515310-401-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-401-000-0	WORKMAN'S COMPENSATION	606.00	0.00	395.00	211.00	0%	65%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	2,800.00	210.56	1,701.74	1,098.26	8%	61%
241-515410-401-000-0	DRIVER ED SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
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**	38,981.00	1,766.18	21,362.35	17,618.65	5%	55%
	-----	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:19 AM)

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	5,007.62CR	0.00	8,344.92CR	3,337.30	0%	167%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	11,949.00CR	0.00	11,949.00CR	0.00	0%	100%

	TOTAL REVENUE**	16,956.62CR	0.00	20,293.92CR	3,337.30	0%	120%
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	0.00	127.68	731.74	(731.74)	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	7,710.00	488.83	2,602.54	5,107.46	6%	34%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	0.00	0.00	55.49	(55.49)	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	150.00	16.07	123.16	26.84	11%	82%
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	6.57	(6.57)	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	15.00	0.00	7.26	7.74	0%	48%
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	0.00	0.00	67.66	(67.66)	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	150.00	12.44	99.53	50.47	8%	66%
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	0.00	9.76	52.55	(52.55)	0%	0%
242-512220-102-000-0	FICA - LEP - KER	600.00	36.49	192.17	407.83	6%	32%
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%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	0.00	243.40	998.00	(998.00)	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	551.92	(551.92)	0%	0%

	TOTAL EXPENDITURES**	8,625.00	934.67	5,488.59	3,136.41	11%	64%
-----		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	52,528.80CR	0.00	52,528.80CR	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**	52,528.80CR	0.00	52,528.80CR	0.00	0%	100%

243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	9,342.00	778.50	6,162.40	3,179.60	8%	66%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	150.00	3.11	18.86	131.14	2%	13%
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	109.00	0.00	53.42	55.58	0%	49%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,116.00	92.95	735.77	380.23	8%	66%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	715.00	57.56	455.39	259.61	8%	64%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,784.00	0.00	0.00	1,784.00	0%	0%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	1,784.00	1,259.57	1,719.57	64.43	71%	96%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,551.00	379.24	3,122.64	1,428.36	8%	69%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	150.00	0.00	0.00	150.00	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	53.00	0.00	27.44	25.56	0%	52%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	534.00	45.28	372.83	161.17	8%	70%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	349.00	25.05	208.70	140.30	7%	60%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,095.00	373.79	972.88	3,122.12	9%	24%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,095.00	128.60	195.55	3,899.45	3%	5%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-401-090-0	ETI SALARIES	2,803.00	233.58	1,662.48	1,140.52	8%	59%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	80.00	0.00	0.00	80.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY GRANT							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	143,438.75CR	0.00	0.00	143,438.75CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	224,180.00CR	155,850.00CR	155,850.00CR	68,330.00CR	70%	70%
245-431900-000-000-0	TECHNOLOGY GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		367,618.75CR	155,850.00CR	155,850.00CR	211,768.75CR	42%	42%
=====		=====	=====	=====	=====	=====	=====
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	77,555.00	6,462.91	51,703.28	25,851.72	8%	67%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,914.00	7,326.14	58,609.12	29,304.88	8%	67%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	14,106.00	1,220.67	9,644.85	4,461.15	9%	68%
245-512201-000-000-0	WORKMAN'S COMP	1,000.00	0.00	651.00	349.00	0%	65%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	900.00	0.00	449.81	450.19	0%	50%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	21,000.00	1,120.15	8,870.76	12,129.24	5%	42%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	0.00	509.88	510.12	0%	50%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	9,270.00	771.67	6,173.36	3,096.64	8%	67%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,500.00	874.74	6,997.92	3,502.08	8%	67%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	6,000.00	438.87	3,509.92	2,490.08	7%	58%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,726.00	543.02	4,343.73	2,382.27	8%	65%
245-515310-000-000-0	LICENSING	30,000.00	2,868.22	27,930.87	2,069.13	10%	93%
245-515320-000-000-0	IMS	15,000.00	0.00	11,517.00	3,483.00	0%	77%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	75.00	1,925.00	0%	4%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	4,000.00	0.00	3,438.08	561.92	0%	86%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	4,000.00	0.00	0.00	4,000.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	4,000.00	0.00	0.00	4,000.00	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	4,000.00	0.00	4,468.79	(468.79)	0%	112%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	5,000.00	0.00	0.00	5,000.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	0.00	329.98	4,670.02	0%	7%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00	1,285.51	64,708.63	(44,708.63)	6%	324%
TOTAL EXPENDITURES**		338,991.00	22,911.90	263,931.98	75,059.02	7%	78%
-----		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	10,609.91CR	0.00	0.00	10,609.91CR	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	20,000.00CR	0.00	13,031.40CR	6,968.60CR	0%	65%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		30,609.91CR	0.00	13,031.40CR	17,578.51CR	0%	43%
-----		-----	-----	-----	-----	-----	-----
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	1,333.36	666.64	8%	67%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	494.06	255.94	8%	66%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.41	1,443.18	721.82	8%	67%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	250.00	0.74	502.13	(252.13)	0%	201%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	0.28	46.69	53.31	0%	47%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	250.00	0.76	5.64	244.36	0%	2%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	0.00	3.86	21.14	0%	15%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.00	1.44	8.56	0%	14%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	25.00	0.00	12.54	12.46	0%	50%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	240.00	19.90	159.21	80.79	8%	66%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	58.97	31.03	8%	66%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	172.32	87.68	8%	66%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	1,535.00	12.75	97.43	1,437.57	1%	6%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.72	36.06	23.94	8%	60%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.23	105.83	64.17	8%	62%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	3,000.00	0.00	2,880.19	119.81	0%	96%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	3,000.00	0.00	3,255.44	(255.44)	0%	109%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	0.00	1,151.25	1,848.75	0%	38%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	3,000.00	0.00	3,000.00	0.00	0%	100%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	3,070.00	1,257.60	1,257.60	1,812.40	41%	41%
	TOTAL EXPENDITURES**	23,000.00	1,747.71	16,017.20	6,982.80	8%	70%
LITERACY							
247-320001-000-000-0	BEG. BALANCE LITERACY	3,233.82CR	0.00	2,043.64CR	1,190.18CR	0%	63%
247-439000-000-000-0	LITERACY REVENUE	126,181.00CR	0.00	126,181.00CR	0.00	0%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	129,414.82CR	0.00	128,224.64CR	1,190.18CR	0%	99%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	44,375.00	3,697.91	17,803.86	26,571.14	8%	40%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	350.00	28.31	178.45CR	528.45	8%	50%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	515.00	0.00	121.57	393.43	0%	24%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,300.00	441.53	2,134.04	3,165.96	8%	40%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,400.00	282.89	1,446.25	1,953.75	8%	43%
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	72,300.00	0.00	0.00	72,300.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	126,240.00	4,450.64	21,327.27	104,912.73	4%	17%
		0.00	0.00	0.00	0.00	0%	0%
PROFESSIONAL DEV GRANT							
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	54,740.87CR	0.00	83,174.36CR	28,433.49	0%	152%
248-431900-000-000-0	REVENUE - PD GRANT	89,376.00CR	0.00	0.00	89,376.00CR	0%	0%
	TOTAL REVENUE**	144,116.87CR	0.00	83,174.36CR	60,942.51CR	0%	58%
248-512110-000-000-0	SALARIES- PD GRANT	51,500.00	6,088.84	40,066.36	11,433.64	12%	78%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	963.89	6,011.91	(6,011.91)	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	600.00	0.00	325.64	274.36	0%	54%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	6,150.00	727.04	4,748.32	1,401.68	12%	77%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	4,000.00	425.37	2,812.76	1,187.24	11%	70%
248-512380-000-000-0	TRAVEL-PD GRANT	25,000.00	0.00	3,843.02	21,156.98	0%	15%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	9,689.00	2,004.72	7,226.86	2,462.14	21%	75%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	16,000.00	0.00	17,057.75	(1,057.75)	0%	107%
248-512390-300-000-0	STATE PD TEACHER GRANTS	5,000.00	1,150.00	2,022.98	2,977.02	23%	40%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,500.00	421.70	3,085.58	2,414.42	8%	56%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	6,125.00	299.40	6,401.83	(276.83)	5%	105%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	137,564.00	12,080.96	93,603.01	43,960.99	9%	68%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,537.94CR	0.00	0.00	3,537.94CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	2,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	5,537.94CR	0.00	2,000.00CR	3,537.94CR	0%	36%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,000.00	201.32	861.24	1,138.76	10%	43%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		2,000.00	201.32	861.24	1,138.76	10%	43%

TITLE I-A ESSA IMPROVE PROG

251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	199,136.00CR	13,864.20CR	85,581.78CR	113,554.22CR	7%	43%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		199,136.00CR	13,864.20CR	85,581.78CR	113,554.22CR	7%	43%

251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	24,081.52	(24,081.52)	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	22,188.00	62.50	9,312.61	12,875.39	0%	42%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	22,188.00	3,697.91	23,958.41	(1,770.41)	17%	108%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	37,060.00	3,615.50	20,506.65	16,553.35	10%	55%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,126.00	3,812.52	22,097.70	19,028.30	9%	54%
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	170.00	10.57	976.74	(806.74)	6%	575%
251-512200-102-000-0	INSURANCE - TITLE I - KER	170.00	25.90	1,012.67	(842.67)	15%	596%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	200.00	0.00	130.00	70.00	0%	65%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	500.00	0.00	326.00	174.00	0%	65%
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	260.00	0.00	101.20	158.80	0%	39%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	393.00	0.00	511.02	(118.02)	0%	130%
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	2,650.00	7.46	1,051.71	1,598.29	0%	40%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	4,041.00	532.60	6,349.31	(2,308.31)	13%	157%
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	4,533.00	280.94	2,172.61	2,360.39	6%	48%
251-512220-102-000-0	FICA - TITLE I - KER	4,844.00	552.25	5,106.58	(262.58)	11%	105%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	0.00	5,465.25	(4,465.25)	0%	547%
251-512315-000-000-0	PARENTAL INVOLVEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	500.00	0.00	0.00	500.00	0%	0%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	1,000.00	0.00	457.79	542.21	0%	46%
251-512380-102-000-0	TITLE I - TRAVEL - KER	1,000.00	48.00	204.00	796.00	5%	20%
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	4,338.00	258.86	1,462.71	2,875.29	6%	34%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	0.00	3,366.80	6,633.20	0%	34%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	7,550.00	566.66	3,399.96	4,150.04	8%	45%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	121.00	0.00	26.28	94.72	0%	22%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	902.00	67.66	412.53	489.47	8%	46%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	38.45	336.78	241.22	7%	58%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		188,312.00	13,577.78	132,826.83	55,485.17	7%	71%
		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	304,768.00CR	23,426.48CR	144,246.47CR	160,521.53CR	8%	47%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	304,768.00CR	23,426.48CR	144,246.47CR	160,521.53CR	8%	47%
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	500.00	(500.00)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	44,375.00	3,697.91	28,979.16	15,395.84	8%	65%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	43,405.00	2,200.94	13,622.34	29,782.66	5%	31%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	640.00	0.00	7,334.70	(6,694.70)	0%	999%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	40,595.00	3,563.55	23,429.22	17,165.78	9%	58%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	48,574.00	4,264.41	27,155.35	21,418.65	9%	56%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	53,602.00	4,267.09	23,481.00	30,121.00	8%	44%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	0.00	0.00	3,020.00	(3,020.00)	0%	0%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	10.57	214.42	(214.42)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	340.00	28.31	205.36	134.64	8%	60%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	847.00	0.00	847.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	504.00	0.00	106.97	397.03	0%	21%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	0.00	82.04	(82.04)	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	986.00	0.00	452.92	533.08	0%	46%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	564.00	0.00	199.55	364.45	0%	35%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	622.00	0.00	195.46	426.54	0%	31%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	5,183.00	262.80	1,626.54	3,556.46	5%	31%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	0.00	7.46	859.04	(859.04)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,146.00	861.46	6,078.65	4,067.35	8%	60%
257-521210-201-000-0	RETIREMENT - IDEA - JH	5,780.00	335.02	2,388.85	3,391.15	6%	41%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,401.00	446.82	2,567.17	3,833.83	7%	40%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,321.00	154.30	1,188.65	2,132.35	5%	36%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	4.33	561.19	(561.19)	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	6,501.00	529.32	3,878.19	2,622.81	8%	60%
257-521220-201-000-0	FICA - IDEA - JH	3,716.00	326.24	2,077.42	1,638.58	9%	56%
257-521220-401-000-0	FICA - IDEA - HS	4,101.00	313.98	1,734.08	2,366.92	8%	42%
257-521300-000-000-0	IDAHO CHILD FIND	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%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	12,165.00	202.56	5,110.90	7,054.10	2%	42%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	1,200.00	158.40CR	3,269.50	(2,069.50)	12%	272%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	0.00	0.00	214.98	(214.98)	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	0.00	16.75	205.88	(205.88)	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	0.00	0.00	105.42	(105.42)	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	0.00	128.57	1,554.49	(1,554.49)	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	9,900.00	1,200.00	4,533.60	5,366.40	12%	46%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	1,300.00	0.00	1,241.36	58.64	0%	95%
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**	304,768.00	22,726.49	169,021.40	135,746.60	7%	55%
		0.00	0.00	0.00	0.00	0%	0%

IDEA PART B - PRESCHOOL

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	27,614.00CR	1,917.43CR	13,669.80CR	13,944.20CR	7%	50%

	TOTAL REVENUE**	27,614.00CR	1,917.43CR	13,669.80CR	13,944.20CR	7%	50%
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	13,812.00	0.00	7,454.54	6,357.46	0%	54%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	920.26	3,024.29	(3,024.29)	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	65.00	0.00	65.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	186.00	0.00	48.74	137.26	0%	26%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,912.00	0.00	501.58	1,410.42	0%	26%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,225.00	70.41	801.63	423.37	6%	65%
258-522380-101-000-0	PRESCHOOL PROF DEV	2,000.00	0.00	0.00	2,000.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	6,214.00	225.74	3,602.43	2,611.57	4%	58%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	27,614.00	1,216.41	15,498.21	12,115.79	4%	56%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:24 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	10,479.00	0.00	8,368.54	2,110.46	0%	80%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	12,485.00	0.00	5,465.25	7,019.75	0%	44%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
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**		22,964.00	0.00	13,833.79	9,130.21	0%	60%
CARL PERKINS FUND							
263-445300-000-000-0	CARL PERKINS REVENUE	13,950.00CR	0.00	797.10CR	13,152.90CR	0%	6%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		13,950.00CR	0.00	797.10CR	13,152.90CR	0%	6%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	2,790.00	193.37	1,509.41	1,280.59	7%	54%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	5,580.00	0.00	0.00	5,580.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	2,790.00	0.00	0.00	2,790.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	2,790.00	0.00	3,117.54	(327.54)	0%	112%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	797.10	(797.10)	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	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 - ETI	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	CONSORTIUM MEMBER PASSTHRU	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		13,950.00	193.37	5,424.05	8,525.95	1%	39%
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	56,448.00CR	1,654.31CR	23,923.50CR	32,524.50CR	3%	42%
TOTAL REVENUE**		56,448.00CR	1,654.31CR	23,923.50CR	32,524.50CR	3%	42%
271-621111-000-000-0	SALARIES - TITLE IIA	26,000.00	333.33	9,330.73	16,669.27	1%	36%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,720.00	56.34	1,180.58	539.42	3%	69%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	0.00	35.00	15.00	0%	70%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	325.00	0.00	92.82	232.18	0%	29%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,343.00	39.80	1,114.09	2,228.91	1%	33%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,142.00	23.10	667.29	1,474.71	1%	31%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	3,000.00	0.00	0.00	3,000.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	0.00	0.00	0.00	0.00	0%	0%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	3,500.00	0.00	3,655.79	(155.79)	0%	104%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	3,500.00	0.00	856.53	2,643.47	0%	24%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	3,500.00	0.00	0.00	3,500.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	3,500.00	0.00	5,135.87	(1,635.87)	0%	147%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	3,500.00	0.00	3,850.60	(350.60)	0%	110%
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	0.00	0.00	0%	0%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	1,368.00	0.00	1,211.00	157.00	0%	89%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:25 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	335.00	(335.00)	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		56,448.00	452.57	27,465.30	28,982.70	1%	49%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	99,380.74CR	0.00	0.00	99,380.74CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	23,385.05CR	172,924.99CR	47,075.01CR	11%	79%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	630.90CR	6,047.82CR	1,952.18CR	8%	76%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	234.38CR	3,804.72CR	1,695.28CR	4%	69%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	39,018.41CR	189,514.24CR	230,485.76CR	9%	45%
290-460000-000-000-0	TRANSFER IN	22,000.00CR	0.00	22,000.00CR	0.00	0%	100%
TOTAL REVENUE**		774,880.74CR	63,268.74CR	394,291.77CR	380,588.97CR	8%	51%
290-710115-000-000-0	SALARIES-FOOD SERVICES	56,060.00	4,635.87	34,172.49	21,887.51	8%	61%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,532.00	4,044.62	31,147.87	20,384.13	8%	60%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,980.00	4,042.52	32,436.68	19,543.32	8%	62%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	3,091.16	24,721.41	13,412.59	8%	65%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	49,940.00	4,019.09	38,200.58	11,739.42	8%	76%
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	693.04	4,122.99	877.01	14%	82%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,656.00	543.80	4,290.38	2,365.62	8%	64%
290-710200-101-000-0	INSURANCE - FS - ELEM	8,050.00	709.62	4,745.84	3,304.16	9%	59%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	208.12	131.88	8%	61%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	208.12	131.88	8%	61%
290-710200-401-000-0	INSURANCE - FS - HS	10,923.00	910.25	7,185.52	3,737.48	8%	66%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,303.00	0.00	1,303.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	977.00	0.00	977.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,173.00	0.00	1,173.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	555.00	0.00	246.40	308.60	0%	44%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	463.00	0.00	250.61	212.39	0%	54%
290-710202-102-000-0	UNUSED SICK - FS - KER	479.00	0.00	221.50	257.50	0%	46%
290-710202-201-000-0	UNUSED SICK - FS - JH	370.00	0.00	191.20	178.80	0%	52%
290-710202-401-000-0	UNUSED SICK - FS - HS	510.00	0.00	264.07	245.93	0%	52%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	5,711.00	461.24	3,445.43	2,265.57	8%	60%
290-710210-101-000-0	RETIREMENT - FS - ELEM	4,765.00	394.11	3,372.62	1,392.38	8%	71%
290-710210-102-000-0	RETIREMENT - FS - KER	4,859.00	358.15	3,050.41	1,808.59	7%	63%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	291.36	2,585.05	1,222.95	8%	68%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	365.83	3,490.51	1,754.49	7%	67%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,289.00	368.52	2,704.04	1,584.96	9%	63%
290-710220-101-000-0	FICA - FS - ELEM	3,943.00	274.36	2,154.27	1,788.73	7%	55%
290-710220-102-000-0	FICA - FS - KER	3,977.00	283.90	2,286.89	1,690.11	7%	58%
290-710220-201-000-0	FICA - FS - JH	2,918.00	231.92	1,854.78	1,063.22	8%	64%
290-710220-401-000-0	FICA - FS - HS	3,821.00	267.13	2,621.39	1,199.61	7%	69%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	5,000.00	0.00	1,783.42	3,216.58	0%	36%
290-710380-000-000-0	TRAINING - FOOD SERVICES	400.00	0.00	10.00	390.00	0%	3%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	320,000.00	10,871.72	127,064.16	192,935.84	3%	40%
290-710420-000-000-0	MILK-FOOD SERVICES	55,000.00	6,053.30	34,497.75	20,502.25	11%	63%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	21,000.00	2,467.02	10,584.16	10,415.84	12%	50%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	0.00	6,914.59	(714.59)	0%	112%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	0.00	190.00	6,310.00	0%	3%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		744,827.00	45,435.15	397,282.25	347,544.75	6%	53%

BOND & INTEREST

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-02/29/20; PRINT: 03/02/20 9:10:26 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,415,577.63CR	0.00	0.00	1,415,577.63CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	980,374.00CR	11,948.00CR	864,635.30CR	115,738.70CR	1%	88%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	243.16CR	3,059.09CR	1,059.09	12%	153%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,173.85CR	12,633.53CR	10,633.53	59%	632%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	186,921.68CR	0.00	186,951.68CR	30.00	0%	100%
	TOTAL REVENUE**	2,586,873.31CR	13,365.01CR	1,067,279.60CR	1,519,593.71CR	1%	41%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,455,000.00	0.00	1,004,284.77	450,715.23	0%	69%
310-912600-000-000-0	INTEREST-BND INT & RED	25,000.00	237,800.01	243,323.58	(218,323.58)	951%	973%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	1,480,000.00	237,800.01	1,247,608.35	232,391.65	16%	84%
		0.00	0.00	0.00	0.00	0%	0%

CAPITAL PROJECTS

410-320000-000-000-0	BEGINNING BUDGET BALANCE	2,432,085.19CR	0.00	0.00	2,432,085.19CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	2,000.00CR	29,952.57CR	99,141.46CR	97,141.46	999%	999%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	17,000,000.00CR	0.00	17,000,000.00CR	0.00	0%	100%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	239,650.00CR	0.00	0.00	239,650.00CR	0%	0%
	TOTAL REVENUE**	19,673,735.19CR	29,952.57CR	17,099,141.46CR	2,574,593.73CR	0%	87%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	1,063,293.00	15,440.00	836,078.58	227,214.42	1%	79%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	15,867.50	0.00	7,098.56	8,768.94	0%	45%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	10,000.00	0.00	2,700.00	7,300.00	0%	27%
410-810530-201-000-0	JH - BUILDING REPAIRS	12,976.95	0.00	10,894.66	2,082.29	0%	84%
410-810530-401-000-0	HS BUILDING REPAIRS	10,000.00	0.00	10,000.00	0.00	0%	100%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	500.00	0.00	380.98	119.02	0%	76%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	62,973.00	0.00	2,973.00	60,000.00	0%	5%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	30,000.00	0.00	0.00	30,000.00	0%	0%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	105,000.00	0.00	62,690.17	42,309.83	0%	60%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	35,000.00	0.00	21,124.15	13,875.85	0%	60%
	TOTAL EXPENDITURES**	1,350,610.45	15,440.00	953,940.10	396,670.35	1%	71%

TRANSPORTATION

424-320000-000-000-0	BEGINNING BUDGET BALANCE	52,474.72CR	0.00	0.00	52,474.72CR	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	61,216.00CR	0.00	61,216.00CR	0.00	0%	100%
	TOTAL REVENUE**	113,690.72CR	0.00	61,216.00CR	52,474.72CR	0%	54%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	0.00	0.00	0.00	0.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%