

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:41 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	9,394.82CR	75,595.29CR	124,404.71CR	5%	38%
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	685.72CR	4,624.65CR	9,988.35CR	5%	32%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	2,206.21CR	2,206.21	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	1,000.00CR	7.26CR	845.66CR	154.34CR	1%	85%
100-415000-000-000-0	EARNINGS ON INVESTMENT	20,000.00CR	6,618.04CR	41,364.26CR	21,364.26	33%	207%
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	2,424.00CR	22,961.60CR	7,038.40CR	8%	77%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR	0.00	0.00	33,000.00CR	0%	0%
*TOTAL LOCAL REVENUE		849,745.67CR	19,129.84CR	147,597.67CR	702,148.00CR	2%	17%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,703,223.00CR	0.00	6,278,429.63CR	1,424,793.37CR	0%	82%
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	0.00	122,546.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	20,309.64CR	20,316.36CR	0%	50%
100-439000-600-000-0	OTHER STATE REVENUE	60,000.00CR	13,224.89CR	60,852.91CR	852.91	22%	101%
*TOTAL STATE REVENUE		9,492,015.00CR	13,224.89CR	6,483,151.26CR	3,008,863.74CR	0%	68%
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**		10,341,760.67CR	32,354.73CR	6,630,748.93CR	3,711,011.74CR	0%	64%

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	407,996.86	401,003.14	9%	50%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	3,626.00	280.22	2,292.08CR	5,918.08	8%	62%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	1,080.00	2,730.00	17,270.00	5%	14%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	147,436.00	11,836.41	72,150.62	75,285.38	8%	49%
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	830.89	4,765.48	4,619.52	9%	51%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	96,600.00	8,552.52	49,052.27	47,547.73	9%	51%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	63,805.00	5,116.74	28,632.11	35,172.89	8%	45%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	493.22	4,506.78	0%	10%
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	1,192.18	7,119.16	8,680.84	8%	45%
100-512420-101-000-0	ELEM FEE REPLACEMENT	3,000.00	0.00	1,620.00	1,380.00	0%	54%
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		1,226,909.00	99,513.85	649,056.40	577,852.60	8%	53%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	814,750.00	68,703.45	393,744.17	421,005.83	8%	48%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	870.00	2,220.00	9,780.00	7%	19%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	98,720.00	7,354.63	48,978.09	49,741.91	7%	50%
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	9,452.00	748.61	4,284.72	5,167.28	8%	45%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:41 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	97,282.00	8,203.16	47,077.39	50,204.61	8%	48%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	63,250.00	4,956.64	28,116.46	35,133.54	8%	44%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	606.23	4,393.77	0%	12%
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	1,034.07	9,546.47	4,613.53	7%	67%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	0.00	1,085.00	2,915.00	0%	27%
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	1,173,645.00	91,870.56	587,524.85	586,120.15	8%	50%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	542,375.00	48,291.59	288,690.85	253,684.15	9%	53%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,000.00	680.54	6,966.00	8,034.00	5%	46%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	11,088.00	929.53	5,644.74	5,443.26	8%	51%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	750.00	2,430.00	9,570.00	6%	20%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	130,284.00	10,680.27	59,966.34	70,317.66	8%	46%
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	527.42	3,059.97	3,446.03	8%	47%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	66,892.00	5,950.08	35,594.66	31,297.34	9%	53%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	44,635.00	3,502.20	20,774.83	23,860.17	8%	47%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	580.44	4,419.56	0%	12%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	15,000.00	1,578.60	7,060.94	7,939.06	11%	47%
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	72,890.23	442,998.77	466,387.23	8%	49%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,245,688.00	103,056.11	591,138.17	654,549.83	8%	47%
100-515111-401-000-0	SALARIES-HS EXTRACURR	140,405.00	9,630.01	68,072.53	72,332.47	7%	48%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	232.50	307.50	2,692.50	8%	10%
100-515114-401-000-0	SALARIES-EXTRA DAYS	5,032.00	419.33	2,503.45	2,528.55	8%	50%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,725.00	643.75	1,931.25	5,793.75	8%	25%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	26,600.00	2,289.90	16,600.55	9,999.45	9%	62%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	1,740.00	6,240.00	13,760.00	9%	31%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	255,778.00	21,164.87	123,816.62	131,961.38	8%	48%
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	1,302.91	7,512.95	8,292.05	8%	48%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	162,668.00	13,410.85	77,366.92	85,301.08	8%	48%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	112,110.00	8,182.30	47,709.24	64,400.76	7%	43%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	343.79	4,656.21	0%	7%
100-515360-401-000-0	COLLEGE & CAREER - HS	24,304.00	0.00	153.80	24,150.20	0%	1%
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	1,814.98	22,837.05	11,944.95	5%	66%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	11,530.00	8,470.00	0%	58%
100-515440-401-000-0	HS TEXTBOOKS	50,000.00	439.90	5,468.24	44,531.76	1%	11%
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	24,486.34	25,513.66	8%	49%
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	6,342.14	6,950.86	8%	48%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	580.00	48.33	284.03	295.97	8%	49%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,970.00	497.50	2,923.67	3,046.33	8%	49%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,825.00	278.19	1,637.29	2,187.71	7%	43%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	10.08	(10.08)	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	170,425.77	1,034,253.48	1,192,653.52	8%	46%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL REGULAR PROGRAMS		5,536,847.00	434,700.41	2,713,833.50	2,823,013.50	8%	49%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	89,000.00	4,916.66	49,896.04	39,103.96	6%	56%
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	39,277.98	44,097.02	9%	47%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	92,500.00	7,708.32	45,393.98	47,106.02	8%	49%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	47,975.00	5,311.26	18,208.33	29,766.67	11%	38%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	16,567.00	1,286.45	6,765.81	9,801.19	8%	41%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	9,030.00	0.00	0.00	9,030.00	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	3,581.00	0.00	0.00	3,581.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	15,822.00	845.43	5,753.35	10,068.65	5%	36%
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	2,114.31	12,279.28	14,305.72	8%	46%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	1,000.00	0.00	651.00	349.00	0%	65%
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	20.43	129.46	427.54	4%	23%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	1,109.00	68.84	652.97	456.03	6%	59%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	105.00	0.00	0.00	105.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	968.00	91.23	455.62	512.38	9%	47%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,073.00	89.42	526.58	546.42	8%	49%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	10,963.00	210.27	1,332.80	9,630.20	2%	12%
100-521210-101-000-0	RETIREMENT - EC - ELEM	11,413.00	708.53	6,720.86	4,692.14	6%	59%
100-521210-102-000-0	RETIREMENT - EC - KER	1,079.00	0.00	0.00	1,079.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	9,955.00	939.03	4,689.80	5,265.20	9%	47%
100-521210-401-000-0	RETIREMENT - EC - HS	11,045.00	920.37	5,420.03	5,624.97	8%	49%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	6,516.00	401.30	1,347.75	5,168.25	6%	21%
100-521220-101-000-0	FICA - EC - ELEM	8,076.00	453.23	4,153.35	3,922.65	6%	51%
100-521220-102-000-0	FICA - EC - KER	691.00	0.00	0.00	691.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	6,380.00	535.77	2,677.35	3,702.65	8%	42%
100-521220-401-000-0	FICA - EC - HS	7,077.00	488.36	2,840.18	4,236.82	7%	40%
100-521300-000-000-0	CONTRACTED SERVICES	26,000.00	1,924.54	11,547.49	14,452.51	7%	44%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
*TOTAL EXCEPTIONAL CHILD PROGRAM		519,329.00	38,487.74	229,502.44	289,826.56	7%	44%
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	17,500.42	17,999.58	8%	49%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	8,875.00	762.79	4,512.42	4,362.58	9%	51%
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	5,215.79	5,418.21	8%	49%
100-524200-201-000-0	INSURANCE - GATE - JH	2,659.00	198.32	1,166.62	1,492.38	7%	44%
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: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:42 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	412.00	34.32	203.02	208.98	8%	49%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	103.00	8.58	50.76	52.24	8%	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	2,089.53	2,150.47	8%	49%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,060.00	88.31	522.40	537.60	8%	49%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	2,716.00	193.86	1,144.54	1,571.46	7%	42%
100-524220-201-000-0	FICA - GATE - JH	680.00	48.47	286.15	393.85	7%	42%
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	5,532.35	33,082.65	34,187.35	8%	49%
	**TOTAL SPECIAL PROGRAMS	587,599.00	44,020.09	264,034.17	323,564.83	7%	45%
	***TOTAL INSTRUCTION	6,124,446.00	478,720.50	2,977,867.67	3,146,578.33	8%	49%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	1,004.25	2,646.75	7,353.25	10%	26%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	3.94	9.77	(9.77)	0%	0%
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	0.00	4,795.00	205.00	0%	96%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	0.00	1,500.00	0%	0%
	*TOTAL SCHOOL ACTIVITY PROGRAM	18,575.00	1,008.19	7,451.52	11,123.48	5%	40%
100-611110-000-000-0	SALARIES-COUNSELORS	39,500.00	3,291.66	19,291.64	20,208.36	8%	49%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	83,375.00	6,989.57	40,874.98	42,500.02	8%	49%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,000.00	333.33	2,000.02	1,999.98	8%	50%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.66	4,000.04	3,999.96	8%	50%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,000.04	999.96	8%	50%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	10,923.00	951.78	5,617.83	5,305.17	9%	51%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	14,050.00	1,085.25	6,402.63	7,647.37	8%	46%
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	505.00	43.98	258.56	246.44	9%	51%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,089.00	88.81	520.55	568.45	8%	48%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	5,194.00	452.72	2,661.63	2,532.37	9%	51%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	11,209.00	914.15	5,358.06	5,850.94	8%	48%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,228.00	255.23	1,496.56	1,731.44	8%	46%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,182.00	543.59	3,192.36	3,989.64	8%	44%
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	194,428.00	15,783.39	96,847.89	97,580.11	8%	50%
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	213,003.00	16,791.58	106,787.49	106,215.51	8%	50%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:43 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621110-000-000-0	SALARIES- BONUS	286,536.00	1,900.00	90,901.00	195,635.00	1%	32%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	5.41	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	22.04	1,054.39	2,270.61	1%	32%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	34,215.00	226.86	10,853.54	23,361.46	1%	32%
100-621220-000-000-0	FICA BENEFITS - BONUS	21,925.00	144.21	6,944.61	14,980.39	1%	32%

	*TOTAL INSTRUCTION IMPROVEMENT	346,001.00	2,298.52	109,931.42	236,069.58	1%	32%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	50,000.00	4,166.66	24,900.14	25,099.86	8%	50%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,351.00	3,613.52	20,891.98	21,459.02	9%	49%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,111.03	16,466.86	13,533.14	7%	55%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	388.64	675.23	1,324.77	19%	34%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	13,972.00	55.43	4,504.56	9,467.44	0%	32%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	8,050.00	670.75	3,830.48	4,219.52	8%	48%
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	492.00	26.38	215.98	276.02	5%	44%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	580.00	48.33	288.85	291.15	8%	50%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	5,057.00	271.50	2,223.07	2,833.93	5%	44%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,970.00	497.50	2,973.08	2,996.92	8%	50%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,240.00	306.17	1,470.89	1,769.11	9%	45%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,825.00	287.49	1,723.06	2,101.94	8%	45%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	250.00	0.00	0.00	250.00	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	105.00	19.29	110.83	(5.83)	18%	106%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	1,075.00	198.58	1,141.27	(66.27)	18%	106%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	1,870.00	156.08	1,214.49	655.51	8%	65%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	198.67	801.33	0%	20%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	45.02	1,061.63	(61.63)	5%	106%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	172,293.00	12,862.37	85,347.07	86,945.93	7%	50%

	*TOTAL STAFF SUPPORT	518,294.00	15,160.89	195,278.49	323,015.51	3%	38%
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	2,100.00	4,395.98	3,604.02	26%	55%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	12,000.00	6,709.09	11,644.98	355.02	56%	97%

	*TOTAL BOARD OF EDUCATION PROGRAM	20,000.00	8,809.09	16,040.96	3,959.04	44%	80%

100-632110-001-000-0	SALARIES - SUPERINTENDENT	98,880.00	8,240.00	49,440.00	49,440.00	8%	50%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	46,032.00	3,835.89	23,015.34	23,016.66	8%	50%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	26,520.00	2,200.38	12,994.46	13,525.54	8%	49%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	18.36	91.80	(91.80)	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	140.08	840.48	841.52	8%	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	8,651.22	8,651.78	8%	50%
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	835.75	5,021.58	6,064.42	8%	45%
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	179.01	1,269.70	3,730.30	4%	25%
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	38.24	3,882.92	4,117.08	0%	49%

	*TOTAL DISTRICT ADMINISTRATION	223,806.00	16,929.58	110,344.87	113,461.13	8%	49%
	**TOTAL GENERAL ADMINISTRATION	243,806.00	25,738.67	126,385.83	117,420.17	11%	52%
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	48,654.79	49,609.21	8%	50%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:44 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	51,635.11	52,649.89	8%	50%
100-641110-201-000-0	SALARIES - ADMIN - JH	108,742.00	9,061.63	53,841.99	54,900.01	8%	50%
100-641110-401-000-0	SALARIES - ADMIN - HS	260,000.00	21,599.16	121,512.90	138,487.10	8%	47%
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	150.00	540.00	1,160.00	9%	32%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	106.92	353.10	1,646.90	5%	18%
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	9,332.07	10,506.93	8%	47%
100-641200-102-000-0	INSURANCE - ADMIN - KER	24,256.00	1,901.42	10,649.88	13,606.12	8%	44%
100-641200-201-000-0	INSURANCE - ADMIN - JH	17,470.00	1,426.49	8,392.79	9,077.21	8%	48%
100-641200-401-000-0	INSURANCE - ADMIN - HS	23,320.00	1,823.67	9,429.80	13,890.20	8%	40%
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	94.98	564.36	575.64	8%	50%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,210.00	100.80	598.94	611.06	8%	49%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,262.00	25.05	313.00	949.00	2%	25%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	3,007.00	250.55	1,409.54	1,597.46	8%	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	977.73	5,810.02	5,922.98	8%	50%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	12,452.00	1,037.61	6,165.22	6,286.78	8%	50%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	12,984.00	1,081.96	6,518.30	6,465.70	8%	50%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	30,950.00	2,578.95	14,508.68	16,441.32	8%	47%
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	590.21	3,422.64	4,095.36	8%	46%
100-641220-102-000-0	FICA - ADMIN - KER	7,978.00	572.73	3,422.48	4,555.52	7%	43%
100-641220-201-000-0	FICA - ADMIN - JH	8,320.00	649.17	3,903.18	4,416.82	8%	47%
100-641220-401-000-0	FICA - ADMIN - HS	19,830.00	1,551.63	8,767.63	11,062.37	8%	44%
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	5,000.00	0.00	564.41	4,435.59	0%	11%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	142.79	357.21	0%	29%
	*TOTAL SCHOOL ADMINISTRATION	787,540.00	64,081.41	373,308.83	414,231.17	8%	47%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	1,727.71CR	3,727.71	0%	85%
100-651115-000-000-0	SALARIES-BUSINESS OP	67,275.00	5,589.57	33,492.21	33,782.79	8%	50%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,935.00	744.04	4,389.98	4,545.02	8%	49%
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	64.84	388.52	392.48	8%	50%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	8,033.00	667.40	3,998.99	4,034.01	8%	50%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	5,147.00	417.57	2,501.91	2,645.09	8%	49%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	0.00	14,894.93	15,105.07	0%	50%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	1,000.00	0.00	0.00	1,000.00	0%	0%
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	2,000.00	0.00	128.69	1,871.31	0%	6%
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	75.00CR	1,075.00	0%	7%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	10,000.00	193.73	5,290.81	4,709.19	2%	53%
100-651500-001-000-0	DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL BUSINESS SERVICE	139,497.00	7,677.15	63,786.35	75,710.65	6%	46%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,500.00	786.85	7,647.50	852.50	9%	90%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	23,300.00	2,126.40	11,315.72	11,984.28	9%	49%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	23,192.00	1,916.12	11,080.36	12,111.64	8%	48%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	21,160.00	1,636.03	7,076.28	14,083.72	8%	33%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:44 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	40,000.00	3,524.71	18,918.32	21,081.68	9%	47%
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	4,000.00	339.17	2,001.37	1,998.63	8%	50%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	4,000.00	339.81	2,042.51	1,957.49	8%	51%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	4,000.00	325.28	1,301.12	2,698.88	8%	33%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	8,285.00	664.62	3,037.63	5,247.37	8%	37%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	14,000.00	0.00	9,121.00	4,879.00	0%	65%
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	18.65	111.90	113.10	8%	50%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	215.00	17.59	105.54	109.46	8%	49%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	200.00	16.59	66.36	133.64	8%	33%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	200.00	17.36	106.73	93.27	9%	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	1,151.76	1,153.24	8%	50%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,175.00	181.01	1,086.06	1,088.94	8%	50%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,050.00	170.74	682.96	1,367.04	8%	33%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,000.00	178.70	1,098.58	901.42	9%	55%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	640.00	60.20	343.74	296.26	9%	54%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,000.00	157.33	833.73	1,166.27	8%	42%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,775.00	139.23	815.59	959.41	8%	46%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,620.00	117.56	510.11	1,109.89	7%	31%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,500.00	237.80	1,286.69	2,213.31	7%	37%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	767.19	3,697.66	3,302.34	11%	53%
100-661330-101-000-0	WATER AND SEWER - ELEM	27,000.00	1,376.08	9,291.86	17,708.14	5%	34%
100-661330-102-000-0	WATER AND SEWER - KER	32,000.00	1,000.41	7,268.09	24,731.91	3%	23%
100-661330-201-000-0	WATER AND SEWER - JH	30,000.00	1,006.61	7,979.61	22,020.39	3%	27%
100-661330-401-000-0	WATER AND SEWER - HS	52,000.00	2,849.25	22,845.59	29,154.41	5%	44%
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	2,500.00	118.52	923.98	1,576.02	5%	37%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	1,985.02	9,371.52	10,628.48	10%	47%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	70,000.00	5,029.59	18,934.54	51,065.46	7%	27%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	1,175.34	4,275.37	5,724.63	12%	43%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	6,328.54	33,984.62	41,015.38	8%	45%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	420.87	2,584.76	2,415.24	8%	52%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	282.42	2,851.60	7,148.40	3%	29%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	420.87	1,610.98	3,389.02	8%	32%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,000.00	94.94	195.15	1,804.85	5%	10%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	863.52	1,728.27	8,271.73	9%	17%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,200.00	547.08	1,055.38	1,144.62	25%	48%
100-661334-201-000-0	NATURAL GAS-JR HIGH	15,000.00	2,338.58	4,238.32	10,761.68	16%	28%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	2,356.23	5,835.24	24,164.76	8%	19%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	234.68	486.64	4,513.36	5%	10%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,250.00	390.11	750.24	2,499.76	12%	23%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	1,000.00	116.57	276.49	723.51	12%	28%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,637.95	11,234.98	13,765.02	7%	45%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	845.38	3,799.80	4,200.20	11%	47%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	2,000.00	48.07	288.45	1,711.55	2%	14%
100-661335-102-000-0	TELEPHONE-INTERM	2,000.00	242.24	430.84	1,569.16	12%	22%
100-661335-201-000-0	TELEPHONE-JR HIGH	2,000.00	48.07	240.35	1,759.65	2%	12%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,000.00	492.72	1,029.86	3,970.14	10%	21%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	124.65	492.51	507.49	12%	49%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	360.00	360.00	8%	50%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	0.00	3,947.16	11,052.84	0%	26%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	734.20	3,049.11	8,950.89	6%	25%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	403.82	1,408.57	10,591.43	3%	12%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	2,619.26	5,421.52	19,578.48	10%	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: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:45 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	770,543.00	50,122.49	328,221.11	442,321.89	7%	43%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	375.00	720.00	1,280.00	19%	36%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	2,000.00	0.00	372.82	1,627.18	0%	19%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	158,725.00	12,580.99	75,817.63	82,907.37	8%	48%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	38,915.00	2,972.43	17,046.27	21,868.73	8%	44%
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	145.93	816.99	1,025.01	8%	44%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,952.00	1,502.17	8,409.95	10,542.05	8%	44%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,142.00	878.91	5,253.87	6,888.13	7%	43%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	0.00	500.00	0%	0%
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	522.50	9,809.02	190.98	5%	98%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	116.25	2,333.44	7,666.56	1%	23%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	2,155.00	33,708.50	1,291.50	6%	96%
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	3,368.26	17,300.45	47,699.55	5%	27%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	9,435.09	564.91	0%	94%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	827.42	1,126.40	8,873.60	8%	11%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	102.18	585.47	14,414.53	1%	4%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,129.73	12,892.73	7,107.27	6%	64%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	2,142.78	12,857.22	0%	14%
	*TOTAL MAINT BLDGS & EQUIP	441,985.00	26,676.77	214,233.32	227,751.68	6%	48%
100-665115-000-000-0	SALARIES-GROUNDS	42,082.00	2,673.39	20,481.67	21,600.33	6%	49%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	13,617.00	896.67	5,956.53	7,660.47	7%	44%
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	31.01	237.59	252.41	6%	48%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	5,025.00	319.20	2,445.49	2,579.51	6%	49%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	3,220.00	185.62	1,406.96	1,813.04	6%	44%
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	28.69	10,377.82	9,622.18	0%	52%
100-665500-000-000-0	EQUIPMENT - GROUNDS	5,000.00	1,099.09	2,219.19	2,780.81	22%	44%
	*TOTAL MAINTENANCE GROUNDS	95,737.00	5,233.67	46,642.36	49,094.64	5%	49%
	*TOTAL OPERATIONS	1,308,265.00	82,032.93	589,096.79	719,168.21	6%	45%
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	14,513.66	72,711.23	119,989.77	8%	38%
100-681116-000-000-0	SALARIES-BUS MECHANIC	46,100.00	3,840.40	23,041.80	23,058.20	8%	50%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,125.00	3,926.85	23,815.34	23,309.66	8%	51%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,645.00	1,425.90	8,471.83	8,173.17	9%	51%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	200.00	16.33	97.98	102.02	8%	49%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	102.00	9.95	59.70	42.30	10%	59%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	11,250.00	1,004.18	5,565.24	5,684.76	9%	49%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	18,312.00	1,097.73	6,473.29	11,838.71	6%	35%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	3,000.00	165.00	1,190.00	1,810.00	6%	40%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,050.00	103.46	599.96	1,450.04	5%	29%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	540.00	44.55	267.29	272.71	8%	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	2,000.00	0.00	1,303.00	697.00	0%	65%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	21,000.00	1,064.97	6,175.68	14,824.32	5%	29%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,510.00	458.54	2,751.18	2,758.82	8%	50%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:45 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	20,000.00	1,495.93	7,877.01	12,122.99	7%	39%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,525.00	253.23	1,519.34	2,005.66	7%	43%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	3,930.92	7,920.64	7,079.36	26%	53%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	174.56	1,945.24	4,054.76	3%	32%
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	542.25	4,457.75	0%	11%
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	800.00	2,200.00	0%	27%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	3,500.00	0.00	1,932.56	1,567.44	0%	55%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	72.05	1,127.95	0%	6%
100-681419-000-000-0	OILS AND LUBRICANTS	4,000.00	159.75	2,041.68	1,958.32	4%	51%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	15.40	28,425.47	41,574.53	0%	41%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	24,000.00	574.59	7,671.56	16,328.44	2%	32%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	161.66	838.34	0%	16%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%
-----		-----	-----	-----	-----	-----	-----
	*TOTAL PUPIL TO SCHOOL TRANSPORT	535,423.00	34,275.90	220,095.98	315,327.02	6%	41%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	5,000.00	500.40	2,374.12	2,625.88	10%	47%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	250.00	80.00	80.00	170.00	32%	32%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	60.00	0.00	0.00	60.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	600.00	0.00	0.00	600.00	0%	0%
100-682220-000-000-0	FICA CO CURR	385.00	38.27	181.61	203.39	10%	47%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	15,000.00	0.00	2,753.19	12,246.81	0%	18%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	10,000.00	0.00	3,778.52	6,221.48	0%	38%
100-682480-000-000-0	CO CURRICULAR PER DIEM	0.00	0.00	0.00	0.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	15,000.00	1,031.52	3,487.69	11,512.31	7%	23%
-----		-----	-----	-----	-----	-----	-----
	*TOTAL PUPIL ACTIVITY TRANSPORT	46,295.00	1,650.19	12,655.13	33,639.87	4%	27%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	810.00	458.27	1,304.00	(494.00)	57%	161%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	4,500.00	97.59	2,733.91	1,766.09	2%	61%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	2,500.00	64.90	1,293.93	1,206.07	3%	52%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	369.99	393.68	606.32	37%	39%
-----		-----	-----	-----	-----	-----	-----
	*TOTAL GENERAL TRANSPORTATION PRO	8,810.00	990.75	5,725.52	3,084.48	11%	65%
-----		-----	-----	-----	-----	-----	-----
	*TOTAL TRANSPORTATION	590,528.00	36,916.84	238,476.63	352,051.37	6%	40%
-----		-----	-----	-----	-----	-----	-----
	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
-----		-----	-----	-----	-----	-----	-----
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	61,216.00	0.00	61,216.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	24,000.00	0.00	24,000.00	0.00	0%	100%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
100-950000-000-000-0	CONTINGENCY FUND	306,165.67	0.00	0.00	306,165.67	0%	0%
-----		-----	-----	-----	-----	-----	-----
	***TOTAL OTHER SERVICES	391,381.67	0.00	85,216.00	306,165.67	0%	22%
-----		-----	-----	-----	-----	-----	-----
	TOTAL EXPENDITURES**	10,341,760.67	727,119.97	4,781,204.08	5,560,556.59	7%	46%
-----		=====	=====	=====	=====	=====	=====

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	1,224.75	10,815.75	11,184.25	6%	49%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,000.00	483.00	1,621.50	1,378.50	16%	54%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	19.81	108.46	151.54	8%	42%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,630.00	203.91	1,485.00	1,145.00	8%	56%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	119.07	883.39	801.61	7%	52%
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	301.46	1,491.18	1,308.82	11%	53%
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	2,352.00	16,800.28	22,180.72	6%	43%
	-----	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:46 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	11,500.00CR	0.00	11,949.00CR	449.00	0%	104%
TOTAL REVENUE**		16,507.62CR	0.00	20,293.92CR	3,786.30	0%	123%
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	0.00	566.66	(566.66)	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	7,710.00	444.71	1,719.14	5,990.86	6%	22%
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	91.02	58.98	11%	61%
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	1.21	7.26	7.74	8%	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	74.65	75.35	8%	50%
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	0.00	39.93	(39.93)	0%	0%
242-512220-102-000-0	FICA - LEP - KER	600.00	33.12	126.39	473.61	6%	21%
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	17.44	754.60	(754.60)	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	524.99	4,061.29	4,563.71	6%	47%
		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	4,605.40	4,736.60	8%	49%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	150.00	3.06	12.59	137.41	2%	8%
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	9.03	53.42	55.58	8%	49%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,116.00	92.95	549.87	566.13	8%	49%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	715.00	57.60	340.30	374.70	8%	48%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,784.00	354.04	354.04	1,429.96	20%	20%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	1,784.00	0.00	460.00	1,324.00	0%	26%
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	2,364.16	2,186.84	8%	52%
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	4.40	27.44	25.56	8%	52%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	534.00	45.28	282.27	251.73	8%	53%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	349.00	25.16	158.67	190.33	7%	45%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,095.00	0.00	599.09	3,495.91	0%	15%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,095.00	50.00	66.95	4,028.05	1%	2%
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	1,195.32	1,607.68	8%	43%
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: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:47 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	33.00	2.71	13.86	19.14	8%	42%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	335.00	27.89	142.72	192.28	8%	43%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	215.00	17.17	88.11	126.89	8%	41%
243-515300-401-095-0	ETI PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	ETI TRAVEL	3,205.00	0.00	0.00	3,205.00	0%	0%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	3,205.00	315.00	1,637.01	1,567.99	10%	51%
243-515500-401-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

243-515110-401-100-0	SALARIES INDUST TECH ED	1,316.00	109.66	654.04	661.96	8%	50%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	51.00	0.00	0.00	51.00	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	16.00	1.27	7.58	8.42	8%	47%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	158.00	13.09	78.07	79.93	8%	49%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	101.00	7.65	44.93	56.07	8%	44%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	4,117.00	0.00	0.00	4,117.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	4,117.00	163.52	5,923.45	(1,806.45)	4%	144%
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	2,105.00	175.41	1,048.34	1,056.66	8%	50%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	50.00	0.00	0.00	50.00	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	25.00	2.03	12.14	12.86	8%	49%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	252.00	20.94	125.16	126.84	8%	50%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	162.00	11.52	69.14	92.86	7%	43%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,356.00	0.00	1,124.34	231.66	0%	83%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	52,529.00	2,900.70	22,038.41	30,490.59	6%	42%
=====							

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:47 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	0.00	0.00	224,180.00CR	0%	0%
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	0.00	0.00	367,618.75CR	0%	0%
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	77,555.00	6,462.91	38,777.46	38,777.54	8%	50%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,914.00	7,326.14	43,956.84	43,957.16	8%	50%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	14,106.00	1,220.67	7,203.51	6,902.49	9%	51%
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	74.97	449.81	450.19	8%	50%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	21,000.00	1,120.15	6,630.46	14,369.54	5%	32%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	84.98	509.88	510.12	8%	50%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	9,270.00	771.67	4,630.02	4,639.98	8%	50%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,500.00	874.74	5,248.44	5,251.56	8%	50%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	6,000.00	438.87	2,632.17	3,367.83	7%	44%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,726.00	543.03	3,257.68	3,468.32	8%	48%
245-515310-000-000-0	LICENSING	30,000.00	0.00	24,412.65	5,587.35	0%	81%
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	75.00	75.00	1,925.00	4%	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	682.00	4,468.79	(468.79)	17%	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	839.20	62,511.27	(42,511.27)	4%	313%
TOTAL EXPENDITURES**		338,991.00	20,514.33	220,700.04	118,290.96	6%	65%
		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	0.00	20,000.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		30,609.91CR	0.00	0.00	30,609.91CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	1,000.04	999.96	8%	50%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.75	370.56	379.44	8%	49%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	2,165.00	180.41	1,082.36	1,082.64	8%	50%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	250.00	21.35	500.65	(250.65)	9%	200%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	100.00	7.92	46.13	53.87	8%	46%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	250.00	0.76	4.12	245.88	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	2.09	12.54	12.46	8%	50%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	240.00	19.90	119.41	120.59	8%	50%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	90.00	7.37	44.23	45.77	8%	49%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	260.00	21.54	129.24	130.76	8%	50%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	1,535.00	11.98	71.93	1,463.07	1%	5%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.43	26.62	33.38	7%	44%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	170.00	13.23	79.37	90.63	8%	47%
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	2,880.19	119.81	0%	96%
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: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:48 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	0.00	0.00	3,070.00	0%	0%
	TOTAL EXPENDITURES**	23,000.00	519.39	13,404.13	9,595.87	2%	58%
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	57,560.00CR	126,181.00CR	126,181.00CR	68,621.00	219%	219%
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**	60,793.82CR	126,181.00CR	128,224.64CR	67,430.82	208%	211%
SALARIES - LITERACY EMPLOYEES							
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	48,650.00	3,697.91	10,122.80	38,527.20	8%	21%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	490.00	28.31	235.07CR	725.07	6%	47%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	500.00	0.00	0.00	500.00	0%	0%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	565.00	42.90	121.57	443.43	8%	22%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,810.00	441.53	1,250.98	4,559.02	8%	22%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,720.00	282.88	858.66	2,861.34	8%	23%
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**	59,735.00	4,493.53	12,118.94	47,616.06	8%	20%
		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%
SALARIES- PD GRANT							
248-512110-000-000-0	SALARIES- PD GRANT	51,500.00	5,622.17	28,355.35	23,144.65	11%	55%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	0.00	889.96	4,160.90	(4,160.90)	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	65.27	325.64	274.36	11%	54%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	6,150.00	671.33	3,349.95	2,800.05	11%	54%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	4,000.00	392.77	1,994.41	2,005.59	10%	50%
248-512380-000-000-0	TRAVEL-PD GRANT	25,000.00	0.00	3,616.38	21,383.62	0%	14%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	9,689.00	0.00	2,422.14	7,266.86	0%	25%
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	2,376.97	17,031.23	(1,031.23)	15%	106%
248-512390-300-000-0	STATE PD TEACHER GRANTS	5,000.00	0.00	872.98	4,127.02	0%	17%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,500.00	0.00	2,185.88	3,314.12	0%	40%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	6,125.00	434.92	6,102.43	22.57	7%	100%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	137,564.00	10,453.39	70,417.29	67,146.71	8%	51%
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%
SALARIES - WELLNESS							
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: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:49 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	289.88	459.97	1,540.03	14%	23%
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	289.88	459.97	1,540.03	14%	23%
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	14,730.21CR	58,447.11CR	140,688.89CR	7%	29%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE**		199,136.00CR	14,730.21CR	58,447.11CR	140,688.89CR	7%	29%
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	9,187.61	13,000.39	0%	41%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	22,188.00	3,697.91	16,562.59	5,625.41	17%	75%
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	3,399.38	13,704.15	23,355.85	9%	37%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	41,126.00	3,690.48	14,762.95	26,363.05	9%	36%
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	11.37	954.80	(784.80)	7%	562%
251-512200-102-000-0	INSURANCE - TITLE I - KER	170.00	25.90	960.87	(790.87)	15%	565%
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	0.73	101.20	158.80	0%	39%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	393.00	53.61	511.02	(118.02)	14%	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	1,036.79	1,613.21	0%	39%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	4,041.00	551.85	5,264.86	(1,223.86)	14%	130%
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	264.34	1,643.56	2,889.44	6%	36%
251-512220-102-000-0	FICA - TITLE I - KER	4,844.00	542.88	4,024.29	819.71	11%	83%
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	0.00	156.00	844.00	0%	16%
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	191.40	994.05	3,343.95	4%	23%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	91.32	2,229.54	7,770.46	1%	22%
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	2,266.64	5,283.36	8%	30%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	121.00	6.57	26.28	94.72	5%	22%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	902.00	67.66	277.21	624.79	8%	31%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	578.00	38.45	259.88	318.12	7%	45%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		188,312.00	13,270.47	105,384.85	82,927.15	7%	56%
		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	21,272.05CR	96,385.44CR	208,382.56CR	7%	32%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:49 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE**	304,768.00CR	21,272.05CR	96,385.44CR	208,382.56CR	7%	32%
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	375.00	(375.00)	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	21,583.34	22,791.66	8%	49%
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	9,220.46	34,184.54	5%	21%
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	4,350.69	16,518.92	24,076.08	11%	41%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	48,574.00	3,786.76	19,362.38	29,211.62	8%	40%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	53,602.00	3,728.26	15,443.82	38,158.18	7%	29%
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	11.37	192.48	(192.48)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	340.00	28.31	148.74	191.26	8%	44%
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	25.54	106.97	397.03	5%	21%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	0.73	82.04	(82.04)	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	986.00	86.34	425.18	560.82	9%	43%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	564.00	32.78	172.59	391.41	6%	31%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	622.00	37.21	166.82	455.18	6%	27%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	5,183.00	262.80	1,100.94	4,082.06	5%	21%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	0.00	7.46	844.12	(844.12)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,146.00	888.58	4,376.06	5,769.94	9%	43%
257-521210-201-000-0	RETIREMENT - IDEA - JH	5,780.00	337.45	1,776.43	4,003.57	6%	31%
257-521210-401-000-0	RETIREMENT - IDEA - HS	6,401.00	383.11	1,717.04	4,683.96	6%	27%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	3,321.00	154.29	880.07	2,440.93	5%	27%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	4.29	552.57	(552.57)	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	6,501.00	589.52	2,836.26	3,664.74	9%	44%
257-521220-201-000-0	FICA - IDEA - JH	3,716.00	289.69	1,481.25	2,234.75	8%	40%
257-521220-401-000-0	FICA - IDEA - HS	4,101.00	272.76	1,144.15	2,956.85	7%	28%
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	308.33	4,633.31	7,531.69	3%	38%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	1,200.00	905.11	1,869.80	(669.80)	75%	156%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	0.00	0.00	45.00	(45.00)	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	0.00	143.36	189.13	(189.13)	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	0.00	0.00	10.42	(10.42)	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	0.00	115.42	700.48	(700.48)	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	864.00	2,469.60	7,430.40	9%	25%
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	859.04	1,241.36	58.64	66%	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	24,434.55	122,868.43	181,899.57	8%	40%
		0.00	0.00	0.00	0.00	0%	0%

IDEA PART B - PRESCHOOL

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:50 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	1,665.36CR	9,557.29CR	18,056.71CR	6%	35%

	TOTAL REVENUE**	27,614.00CR	1,665.36CR	9,557.29CR	18,056.71CR	6%	35%
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	973.14	6,651.29	7,160.71	7%	48%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	788.60	1,381.76	(1,381.76)	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	11.29	39.42	146.58	6%	21%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,912.00	116.19	405.67	1,506.33	6%	21%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,225.00	134.77	614.52	610.48	11%	50%
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	171.09	3,206.71	3,007.29	3%	52%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	27,614.00	2,195.08	12,364.37	15,249.63	8%	45%

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:51 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	0.00	687.00	2,103.00	0%	25%
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	0.00	4,601.64	9,348.36	0%	33%
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	2,746.90CR	21,660.62CR	34,787.38CR	5%	38%
TOTAL REVENUE**		56,448.00CR	2,746.90CR	21,660.62CR	34,787.38CR	5%	38%
271-621111-000-000-0	SALARIES - TITLE IIA	26,000.00	333.33	8,664.07	17,335.93	1%	33%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,720.00	60.66	1,063.58	656.42	4%	62%
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	3.87	92.82	232.18	1%	29%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,343.00	39.80	1,034.49	2,308.51	1%	31%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,142.00	22.91	621.28	1,520.72	1%	29%
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	40.00	3,655.79	(155.79)	1%	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	4,976.62	(1,476.62)	0%	142%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	3,500.00	108.00	3,147.24	352.76	3%	90%
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: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:51 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	0.00	0.00	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	608.57	25,358.42	31,089.58	1%	45%
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	18,977.78CR	126,482.29CR	93,517.71CR	9%	57%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	1,436.55CR	4,513.57CR	3,486.43CR	18%	56%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	1,314.55CR	2,599.39CR	2,900.61CR	24%	47%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	420,000.00CR	37,224.02CR	122,177.09CR	297,822.91CR	9%	29%
290-460000-000-000-0	TRANSFER IN	22,000.00CR	0.00	22,000.00CR	0.00	0%	100%
TOTAL REVENUE**		774,880.74CR	58,952.90CR	277,772.34CR	497,108.40CR	8%	36%
290-710115-000-000-0	SALARIES-FOOD SERVICES	56,060.00	4,505.77	25,186.80	30,873.20	8%	45%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,532.00	4,010.34	23,255.10	28,276.90	8%	45%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,980.00	4,416.69	24,130.98	27,849.02	8%	46%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,134.00	3,354.89	18,421.19	19,712.81	9%	48%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	49,940.00	4,937.03	29,771.67	20,168.33	10%	60%
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	822.11	2,711.67	2,288.33	16%	54%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,656.00	543.08	3,203.28	3,452.72	8%	48%
290-710200-101-000-0	INSURANCE - FS - ELEM	8,050.00	689.30	3,340.33	4,709.67	9%	41%
290-710200-102-000-0	INSURANCE - FS - KER	340.00	28.31	151.50	188.50	8%	45%
290-710200-201-000-0	INSURANCE - FS - JH	340.00	28.31	151.50	188.50	8%	45%
290-710200-401-000-0	INSURANCE - FS - HS	10,923.00	910.25	5,365.02	5,557.98	8%	49%
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	43.04	246.40	308.60	8%	44%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	463.00	40.08	250.61	212.39	9%	54%
290-710202-102-000-0	UNUSED SICK - FS - KER	479.00	39.70	221.50	257.50	8%	46%
290-710202-201-000-0	UNUSED SICK - FS - JH	370.00	31.60	191.20	178.80	9%	52%
290-710202-401-000-0	UNUSED SICK - FS - HS	510.00	43.07	264.07	245.93	8%	52%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	5,711.00	442.97	2,535.91	3,175.09	8%	44%
290-710210-101-000-0	RETIREMENT - FS - ELEM	4,765.00	412.52	2,579.57	2,185.43	9%	54%
290-710210-102-000-0	RETIREMENT - FS - KER	4,859.00	408.63	2,280.06	2,578.94	8%	47%
290-710210-201-000-0	RETIREMENT - FS - JH	3,808.00	325.35	1,968.19	1,839.81	9%	52%
290-710210-401-000-0	RETIREMENT - FS - HS	5,245.00	443.28	2,718.15	2,526.85	8%	52%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	4,289.00	380.12	1,978.69	2,310.31	9%	46%
290-710220-101-000-0	FICA - FS - ELEM	3,943.00	272.65	1,619.95	2,323.05	7%	41%
290-710220-102-000-0	FICA - FS - KER	3,977.00	312.53	1,702.20	2,274.80	8%	43%
290-710220-201-000-0	FICA - FS - JH	2,918.00	252.11	1,381.91	1,536.09	9%	47%
290-710220-401-000-0	FICA - FS - HS	3,821.00	337.36	2,057.23	1,763.77	9%	54%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	5,000.00	0.00	1,688.84	3,311.16	0%	34%
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	23,794.19	97,838.07	222,161.93	7%	31%
290-710420-000-000-0	MILK-FOOD SERVICES	55,000.00	5,995.33	23,669.21	31,330.79	11%	43%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	21,000.00	492.45	7,459.54	13,540.46	2%	36%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	1,808.02	5,675.92	524.08	29%	92%
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	60,121.08	300,275.26	444,551.74	8%	40%

BOND & INTEREST

(Rprt: 12-TRANSPARENCY REPORT; Dates: 00/00/00-12/31/19; PRINT: 01/02/20 11:19:52 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	45,975.36CR	281,106.38CR	699,267.62CR	5%	29%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	23.94CR	2,626.62CR	626.62	1%	131%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,067.69CR	10,348.44CR	8,348.44	53%	517%
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	47,066.99CR	481,033.12CR	2,105,840.19CR	2%	19%
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	0.00	5,523.57	19,476.43	0%	22%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,480,000.00	0.00	1,009,808.34	470,191.66	0%	68%
	-----	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	21,272.89CR	37,363.74CR	35,363.74	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	21,272.89CR	17,037,363.74CR	2,636,371.45CR	0%	87%
	=====						
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	1,063,293.00	3,520.25	820,638.58	242,654.42	0%	77%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	15,867.50	0.00	1,098.56	14,768.94	0%	7%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	10,000.00	6,000.00	8,700.00	1,300.00	60%	87%
410-810530-201-000-0	JH - BUILDING REPAIRS	12,976.95	279.55	10,894.66	2,082.29	2%	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	9,799.80	938,500.10	412,110.35	1%	69%
	=====						

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%
	=====						