

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	854,248.94CR	0.00	0.00	854,248.94CR	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	2,087.42CR	282,086.64CR	82,086.64	1%	141%
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	10,000.00CR	77.63CR	10,286.11CR	286.11	1%	103%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	20.04CR	44.80CR	6,955.20CR	0%	1%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	894.00CR	311.00CR	1,103.34CR	209.34	35%	123%
100-415000-000-000-0	EARNINGS ON INVESTMENT	20,000.00CR	4,381.27CR	35,134.49CR	15,134.49	22%	176%
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	35,000.00CR	1,379.08CR	34,646.73CR	353.27CR	4%	99%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	32,500.00CR	0.00	0.00	32,500.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,159,642.94CR	8,256.44CR	363,302.11CR	796,340.83CR	1%	31%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,390,260.00CR	0.00	7,745,451.71CR	355,191.71	0%	105%
100-431200-000-000-0	TRANSPORTATION SUPPORT	288,867.00CR	0.00	0.00	288,867.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	964,921.00CR	0.00	0.00	964,921.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	204,016.00CR	0.00	60,474.07CR	143,541.93CR	0%	30%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	142,278.00CR	0.00	142,278.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	8,297.75CR	40,619.32CR	6.68CR	20%	100%
100-439000-600-000-0	OTHER STATE REVENUE	27,119.00CR	0.00	35,590.55CR	8,471.55	0%	131%
	*TOTAL STATE REVENUE	9,058,087.00CR	8,297.75CR	8,024,413.65CR	1,033,673.35CR	0%	89%
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**	10,217,729.94CR	16,554.19CR	8,387,715.76CR	1,830,014.18CR	0%	82%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	742,000.00	60,951.63	628,346.42	113,653.58	8%	85%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	1,498.92	2,784.25	(184.25)	58%	107%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	4,176.00	17,448.00	2,552.00	21%	87%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	120,000.00	10,085.22	98,502.08	21,497.92	8%	82%
100-512201-101-000-0	ELEM - WORKMANS COMP	4,500.00	0.00	4,500.00	0.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,650.00	720.81	7,331.60	1,318.40	8%	85%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	84,500.00	7,033.89	70,753.88	13,746.12	8%	84%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	59,000.00	4,710.66	45,915.66	13,084.34	8%	78%
100-512320-101-000-0	COPIER MAINT - ELEM	5,000.00	0.00	3,277.11	1,722.89	0%	66%
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	20,400.00	0.00	19,869.80	530.20	0%	97%
100-512420-101-000-0	ELEM FEE REPLACEMENT	1,300.00	0.00	1,300.00	0.00	0%	100%
100-512440-101-000-0	ELEM TEXTBOOKS	40,000.00	0.00	9,923.26	30,076.74	0%	25%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,107,950.00	89,177.13	909,952.06	197,997.94	8%	82%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	690,000.00	60,649.19	593,944.44	96,055.56	9%	86%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	10,000.00	2,280.00	8,160.00	1,840.00	23%	82%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	95,000.00	7,384.71	73,166.54	21,833.46	8%	77%
100-512201-102-000-0	KER - WORKMANS COMP	4,200.00	0.00	4,200.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,005.00	656.37	6,443.56	1,561.44	8%	80%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	78,500.00	6,865.50	67,278.56	11,221.44	9%	86%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,000.00	4,492.72	42,887.02	11,112.98	8%	79%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	0.00	2,856.76	2,143.24	0%	57%
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	14,200.00	443.70	13,484.62	715.38	3%	95%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-512440-102-000-0	KERSHAW TEXTBOOKS	40,000.00	0.00	8,883.37	31,116.63	0%	22%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	*TOTAL INTERMEDIATE PROGRAM	1,008,179.00	82,772.19	821,304.87	186,874.13	8%	81%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	549,272.00	42,522.70	420,062.00	129,210.00	8%	76%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	509.90	12,315.00	3,435.00	3%	78%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	988.89	8,874.27	3,125.73	8%	74%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	570.00	3,787.50	6,212.50	6%	38%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	105,000.00	8,268.89	83,508.44	21,491.56	8%	80%
100-515201-201-000-0	JH - WORKMANS COMP	3,200.00	0.00	3,200.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,000.00	462.24	4,661.77	2,338.23	7%	67%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	64,000.00	4,971.12	49,174.43	14,825.57	8%	77%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	45,000.00	3,051.68	30,406.93	14,593.07	7%	68%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	2,003.92	2,996.08	0%	40%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,780.00	1,943.95	9,638.70	4,141.30	14%	70%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	0.00	5,999.75	0.25	0%	100%
100-515440-201-000-0	JR HIGH TEXTBOOKS	40,000.00	225.68	27,662.39	12,337.61	1%	69%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	876,002.00	63,515.05	661,295.10	214,706.90	7%	75%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,127,558.00	87,260.77	894,713.87	232,844.13	8%	79%
100-515111-401-000-0	SALARIES-HS EXTRACURR	116,600.00	7,384.52	96,146.36	20,453.64	6%	82%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	135.00	1,230.00	770.00	7%	62%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,000.00	610.65	6,883.35	1,116.65	8%	86%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,500.00	0.00	4,263.72	3,236.28	0%	57%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	22,000.00	2,689.75	15,948.00	6,052.00	12%	72%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	5,856.00	21,648.00	(1,648.00)	29%	108%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	16,952.06	174,744.65	55,255.35	7%	76%
100-515201-401-000-0	HS WORKMANS COMP	6,200.00	0.00	6,200.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	16,100.00	1,088.46	11,253.88	4,846.12	7%	70%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	135,865.00	10,621.74	109,821.49	26,043.51	8%	81%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	100,615.00	8,313.97	73,305.32	27,309.68	8%	73%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	2,041.94	2,958.06	0%	41%
100-515360-401-000-0	COLLEGE & CAREER - HS	17,500.00	978.80	5,547.03	11,952.97	6%	32%
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	33,790.00	2,559.17	30,109.56	3,680.44	8%	89%
100-515420-401-000-0	HS FEE REPLACEMENT	23,500.00	4,050.00	6,855.00	16,645.00	17%	29%
100-515440-401-000-0	HS TEXTBOOKS	40,000.00	0.00	30,830.73	9,169.27	0%	77%
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	45,102.00	3,758.50	37,061.51	8,040.49	8%	82%
100-517201-492-000-0	ALT HS - WORKMANS COMP	300.00	0.00	300.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,410.00	879.00	8,439.38	2,970.62	8%	74%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	524.00	43.60	429.93	94.07	8%	82%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,110.00	425.46	4,195.34	914.66	8%	82%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,450.00	251.10	2,484.35	965.65	7%	72%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	2,500.00	0.00	22.88	2,477.12	0%	1%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	0.00	12,578.77	1,421.23	0%	90%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	1,997,624.00	153,858.55	1,557,055.06	440,568.94	8%	78%
	**TOTAL REGULAR PROGRAMS	4,989,755.00	389,322.92	3,949,607.09	1,040,147.91	8%	79%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	295,250.00	0.00	184,305.72	110,944.28	0%	62%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	0.00	14,195.32	28,390.64	(28,390.64)	0%	0%
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	0.00	3,758.50	7,517.00	(7,517.00)	0%	0%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	0.00	6,650.16	13,300.32	(13,300.32)	0%	0%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	60,000.00	0.00	34,741.45	25,258.55	0%	58%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	0.00	5,357.36	10,155.90	(10,155.90)	0%	0%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	17.06	(17.06)	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	1,269.60	2,325.60	(2,325.60)	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	74.63	100.22	(100.22)	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	60,000.00	0.00	33,640.61	26,359.39	0%	56%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	0.00	1,733.33	3,466.66	(3,466.66)	0%	0%
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	0.00	1,897.50	3,795.00	(3,795.00)	0%	0%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	2,600.00	0.00	2,600.00	0.00	0%	100%

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100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	4,150.00	0.00	2,461.56	1,688.44	0%	59%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	0.00	201.94	401.92	(401.92)	0%	0%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	0.00	58.33	114.18	(114.18)	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	77.15	154.30	(154.30)	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	40,250.00	0.00	24,020.60	16,229.40	0%	60%
100-521210-101-000-0	RETIREMENT - EC - ELEM	0.00	1,970.59	3,922.05	(3,922.05)	0%	0%
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	0.00	569.18	1,114.18	(1,114.18)	0%	0%
100-521210-401-000-0	RETIREMENT - EC - HS	0.00	752.80	1,505.60	(1,505.60)	0%	0%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	27,200.00	0.00	15,149.52	12,050.48	0%	56%
100-521220-101-000-0	FICA - EC - ELEM	0.00	1,425.71	2,808.67	(2,808.67)	0%	0%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	1.31	(1.31)	0%	0%
100-521220-201-000-0	FICA - EC - JH	0.00	352.93	689.53	(689.53)	0%	0%
100-521220-401-000-0	FICA - EC - HS	0.00	398.93	794.08	(794.08)	0%	0%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,905.75	20,963.25	2,036.75	8%	91%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL EXCEPTIONAL CHILD PROGRAM	512,450.00	43,323.26	399,804.03	112,645.97	8%	78%
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	52.08	148.71	851.29	5%	15%
	*TOTAL PRESCHOOL PROGRAM	1,000.00	52.08	148.71	851.29	5%	15%
100-524110-000-000-0	SALARIES-GATE TEACHERS	22,200.00	0.00	22,102.36	97.64	0%	100%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	13,000.00	2,599.92	7,799.76	5,200.24	20%	60%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	3,310.00	661.49	1,984.47	1,325.53	20%	60%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	6,200.00	0.00	6,151.00	49.00	0%	99%
100-524200-102-000-0	INSURANCE - GATE - KER	5,040.00	718.10	2,154.30	2,885.70	14%	43%
100-524200-201-000-0	INSURANCE - GATE - JH	1,200.00	168.01	504.03	695.97	14%	42%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	260.00	0.00	256.39	3.61	0%	99%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	210.00	30.16	90.48	119.52	14%	43%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	56.00	7.54	22.62	33.38	13%	40%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	2,502.00	0.00	2,501.99	0.01	0%	100%
100-524210-102-000-0	RETIREMENT - GATE - KER	2,058.00	294.31	882.93	1,175.07	14%	43%
100-524210-201-000-0	RETIREMENT - GATE - JH	525.00	73.58	220.74	304.26	14%	42%
100-524220-000-000-0	FICA BENEFITS - GATE	1,438.00	0.00	1,437.77	0.23	0%	100%
100-524220-102-000-0	FICA - GATE - KER	1,190.00	169.48	508.45	681.55	14%	43%
100-524220-201-000-0	FICA - GATE - JH	302.00	42.37	127.11	174.89	14%	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	59,791.00	4,764.96	47,044.40	12,746.60	8%	79%
	**TOTAL SPECIAL PROGRAMS	573,241.00	48,140.30	446,997.14	126,243.86	8%	78%
	***TOTAL INSTRUCTION	5,562,996.00	437,463.22	4,396,604.23	1,166,391.77	8%	79%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	0.00	3,351.15	3,648.85	0%	48%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	0.00	326.20	673.80	0%	33%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	101.00	0.00	38.82	62.18	0%	38%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	1,100.00	0.00	378.84	721.16	0%	34%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	700.00	0.00	249.11	450.89	0%	36%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	230.00	4,770.00	0%	5%
100-532320-401-000-0	H S SECURITY CONTR SERV	1,500.00	0.00	1,500.00	0.00	0%	100%
	*TOTAL SCHOOL ACTIVITY PROGRAM	16,401.00	0.00	6,074.12	10,326.88	0%	37%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:14 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611110-000-000-0	SALARIES-COUNSELORS	70,000.00	2,883.33	58,362.85	11,637.15	4%	83%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	41,500.00	5,917.58	17,752.74	23,747.26	14%	43%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	77.50	789.95	1,410.05	4%	36%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	1,150.00	159.06	477.18	672.82	14%	41%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	1,666.68	1,333.32	6%	56%
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	17,000.00	827.06	12,580.48	4,419.52	5%	74%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	5,950.00	849.03	2,547.09	3,402.91	14%	43%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	900.00	0.00	900.00	0.00	0%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	850.00	36.28	705.56	144.44	4%	83%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	500.00	70.50	211.50	288.50	14%	42%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	8,000.00	354.04	6,884.88	1,115.12	4%	86%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	4,830.00	687.88	2,063.64	2,766.36	14%	43%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	5,500.00	205.25	4,134.30	1,365.70	4%	75%
100-611220-401-000-0	FICA - COUNSELOR - HS	3,010.00	430.10	1,290.29	1,719.71	14%	43%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,500.00	430.85	1,803.31	696.69	17%	72%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,500.00	1,375.20	2,173.20	326.80	55%	87%
	TOTAL COUNSELING SERVICES	169,390.00	14,470.32	114,343.65	55,046.35	9%	68%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,610.00	884.16	8,789.98	1,820.02	8%	83%
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	2,000.00	149.67	1,452.29	547.71	7%	73%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	70.00	0.00	70.00	0.00	0%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	125.00	10.26	102.00	23.00	8%	82%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,201.00	100.09	995.05	205.95	8%	83%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	812.00	60.56	603.58	208.42	7%	74%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL AUXILIARY PROGRAM	14,818.00	1,204.74	12,012.90	2,805.10	8%	81%
	**TOTAL PUPIL SUPPORT	200,609.00	15,675.06	132,430.67	68,178.33	8%	66%
100-621110-000-000-0	SALARIES- BONUS	190,365.00	2,748.66	21,989.28	168,375.72	1%	12%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	2,000.00	393.17	3,100.18	(1,100.18)	20%	155%
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	2,210.00	31.88	254.97	1,955.03	1%	12%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	21,550.00	311.09	2,488.91	19,061.09	1%	12%
100-621220-000-000-0	FICA BENEFITS - BONUS	14,565.00	190.83	1,529.02	13,035.98	1%	10%
	*TOTAL INSTRUCTION IMPROVEMENT	230,690.00	3,675.63	29,362.36	201,327.64	2%	13%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	48,802.00	4,066.83	40,568.33	8,233.67	8%	83%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,000.00	3,220.20	32,770.50	9,229.50	8%	78%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,289.53	23,346.46	6,653.54	8%	78%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	83.17	422.23	577.77	8%	42%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	15,000.00	970.27	11,361.60	3,638.40	6%	76%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,000.00	531.14	5,309.81	1,690.19	8%	76%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	700.00	0.00	700.00	0.00	0%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	490.00	37.36	380.15	109.85	8%	78%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	47.17	470.57	99.43	8%	83%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00	364.53	3,709.67	1,090.33	8%	77%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,525.00	460.36	4,592.37	932.63	8%	83%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,220.00	206.77	2,016.34	1,203.66	6%	63%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,733.00	281.20	2,780.03	952.97	8%	74%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	350.00	0.00	71.16CR	421.16	0%	19%
100-622201-230-000-0	COMM LIB - WORKMANS COMP	320.00	0.00	320.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	4.52	10.51	89.49	5%	11%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	44.16	102.76	697.24	6%	13%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,300.00	170.16	1,727.32	572.68	7%	75%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	575.73	424.27	0%	58%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	0.00	628.59	371.41	0%	63%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	17.85CR	936.39	63.61	1%	94%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	169,710.00	12,759.52	132,658.20	37,051.80	8%	78%
	*TOTAL STAFF SUPPORT	400,400.00	16,435.15	162,020.56	238,379.44	4%	40%
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	7,000.00	0.00	0.00	7,000.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	10,000.00	250.00CR	4,115.00	5,885.00	2%	41%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	0.00	10,122.66	5,877.34	0%	63%
	*TOTAL BOARD OF EDUCATION PROGRAM	33,000.00	250.00CR	14,237.66	18,762.34	0%	43%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	101,378.00	8,448.08	84,480.80	16,897.20	8%	83%
100-632110-100-000-0	SALARIES - DIST SEC	25,400.00	0.00	25,307.52	92.48	0%	100%
100-632115-001-000-0	SALARIES - DIST SECRETARY	18,500.00	3,615.36	10,846.08	7,653.92	20%	59%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	11,500.00	1,905.00	12,364.33	(864.33)	17%	108%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	11,410.00	0.00	6,625.67	4,784.33	0%	58%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	900.00	0.00	900.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,180.00	139.94	1,105.82	74.18	12%	94%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	480.00	0.00	293.58	186.42	0%	61%
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	11,500.00	1,365.58	10,790.98	709.02	12%	94%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	4,635.00	0.00	2,864.82	1,770.18	0%	62%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	7,760.00	817.69	6,533.66	1,226.34	11%	84%
100-632220-100-000-0	FICA - DISTRICT SEC	3,132.00	0.00	1,660.24	1,471.76	0%	53%
100-632310-001-000-0	ACCREDITATION FEES	5,000.00	0.00	3,998.46	1,001.54	0%	80%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINSTRATION	5,000.00	66.05	1,071.07	3,928.93	1%	21%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	476.46	5,819.48	4,180.52	5%	58%
	*TOTAL DISTRICT ADMINISTRATION	219,775.00	16,834.16	174,662.51	45,112.49	8%	79%
	**TOTAL GENERAL ADMINISTRATION	252,775.00	16,584.16	188,900.17	63,874.83	7%	75%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	205,300.00	0.00	205,276.37	23.63	0%	100%
100-641110-101-000-0	SALARIES - ADMIN - ELEM	57,150.00	8,162.57	24,487.71	32,662.29	14%	43%
100-641110-102-000-0	SALARIES - ADMIN - KER	57,400.00	8,190.82	24,572.46	32,827.54	14%	43%
100-641110-201-000-0	SALARIES - ADMIN - JH	59,800.00	8,540.90	25,622.70	34,177.30	14%	43%
100-641110-401-000-0	SALARIES - ADMIN - HS	105,000.00	14,994.56	44,983.68	60,016.32	14%	43%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	124,000.00	0.00	68,668.10	55,331.90	0%	55%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	2,000.00	215.00	1,295.00	705.00	11%	65%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	409.44	814.60	1,185.40	20%	41%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	25,000.00	0.00	24,843.37	156.63	0%	99%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	9,950.00	1,420.26	4,260.78	5,689.22	14%	43%
100-641200-102-000-0	INSURANCE - ADMIN - KER	11,500.00	1,637.85	4,913.55	6,586.45	14%	43%
100-641200-201-000-0	INSURANCE - ADMIN - JH	8,575.00	1,224.99	3,674.97	4,900.03	14%	43%
100-641200-401-000-0	INSURANCE - ADMIN - HS	13,300.00	1,895.74	5,687.22	7,612.78	14%	43%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	18,000.00	0.00	17,984.36	15.64	0%	100%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	3,543.00	0.00	3,543.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	4,060.00	0.17	2,384.88	1,675.12	0%	59%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	700.00	94.69	284.07	415.93	14%	41%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	700.00	95.02	285.06	414.94	14%	41%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	700.00	99.07	297.21	402.79	14%	42%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	1,220.00	173.94	521.82	698.18	14%	43%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	800.00	0.00	796.59	3.41	0%	100%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	23,300.00	0.00	23,271.18	28.82	0%	100%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	6,475.00	925.70	2,773.70	3,701.30	14%	43%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	6,475.00	927.19	2,781.57	3,693.43	14%	43%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	6,775.00	966.83	2,900.49	3,874.51	14%	43%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	12,000.00	1,697.38	5,092.14	6,907.86	14%	42%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	7,775.00	0.00	7,773.21	1.79	0%	100%
100-641220-000-000-0	FICA BENEFITS - ADMINS	14,480.00	0.00	14,479.18	0.82	0%	100%
100-641220-101-000-0	FICA - ADMIN - ELEM	4,110.00	619.24	1,802.79	2,307.21	15%	44%
100-641220-102-000-0	FICA - ADMIN - KER	4,110.00	539.45	1,618.34	2,491.66	13%	39%
100-641220-201-000-0	FICA - ADMIN - JH	4,275.00	610.22	1,830.67	2,444.33	14%	43%
100-641220-401-000-0	FICA - ADMIN - HS	7,350.00	1,049.26	3,147.82	4,202.18	14%	43%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	4,627.00	0.00	4,627.00	0.00	0%	100%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	0.00	89.28	110.72	0%	45%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	0.00	200.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	1,000.00	0.00	545.27	454.73	0%	55%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	209.43	290.57	0%	42%
	*TOTAL SCHOOL ADMINISTRATION	814,550.00	54,490.29	538,139.57	276,410.43	7%	66%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	55.41	353.98CR	1,353.98	6%	34%
100-651115-000-000-0	SALARIES-BUSINESS OP	61,700.00	5,137.22	51,329.62	10,370.38	8%	83%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,800.00	642.61	6,448.44	2,351.56	7%	73%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	350.00	0.00	350.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	720.00	59.59	595.40	124.60	8%	83%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,000.00	581.53	5,810.47	1,189.53	8%	83%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,725.00	383.14	3,827.60	897.40	8%	81%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	25,000.00	0.00	14,760.60	10,239.40	0%	59%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	1,000.00	0.00	67.47	932.53	0%	7%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	70.05	1,929.95	0%	4%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	58.63	114.39	885.61	6%	11%
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	32.04CR	1,032.04	0%	2%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	0.00	32.00	968.00	0%	3%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	379.47	7,259.49	7,740.51	3%	48%
100-651500-001-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	132,295.00	7,297.60	90,279.51	42,015.49	6%	68%
100-661115-000-000-0	SALARIES-CUSTODIAL	70,000.00	674.48	63,728.94	6,271.06	1%	91%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	7,835.00	1,957.26	5,829.66	2,005.34	25%	74%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	7,205.00	1,909.33	5,503.35	1,701.65	27%	76%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	7,160.00	1,789.99	5,327.85	1,832.15	25%	74%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	15,205.00	3,340.07	10,483.93	4,721.07	22%	69%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	12,000.00	0.00	8,084.34	3,915.66	0%	67%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	1,200.00	299.48	898.44	301.56	25%	75%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	1,200.00	279.63	838.89	361.11	23%	70%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	350.00	77.86	233.58	116.42	22%	67%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	2,120.00	529.87	1,589.61	530.39	25%	75%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	6,000.00	0.00	6,000.00	0.00	0%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661201-102-000-0	KER CUST - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661201-201-000-0	JH CUST - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661201-401-000-0	HS CUST WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	980.00	0.00	473.32	506.68	0%	48%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	72.00	17.57	52.71	19.29	24%	73%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	64.00	15.64	46.92	17.08	24%	73%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	64.00	15.64	46.92	17.08	24%	73%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	64.00	15.64	46.92	17.08	24%	73%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	9,500.00	0.00	4,617.94	4,882.06	0%	49%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	688.00	171.50	514.50	173.50	25%	75%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	615.00	152.56	457.68	157.32	25%	74%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	615.00	152.56	457.68	157.32	25%	74%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	615.00	152.56	457.68	157.32	25%	74%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,500.00	51.60	4,572.42	927.58	1%	83%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	580.00	144.77	431.08	148.92	25%	74%
100-661220-102-000-0	FICA - CUSTODIAL - KER	536.00	141.83	408.29	127.71	26%	76%
100-661220-201-000-0	FICA - CUSTODIAL - JH	536.00	134.57	400.50	135.50	25%	75%
100-661220-401-000-0	FICA - CUSTODIAL - HS	1,050.00	223.61	706.29	343.71	21%	67%
100-661330-001-000-0	WATER AND SEWER - ADMIN	50,000.00	87.22	35,350.36	14,649.64	0%	71%
100-661330-101-000-0	WATER AND SEWER - ELEM	10,000.00	1,688.91	5,124.84	4,875.16	17%	51%
100-661330-102-000-0	WATER AND SEWER - KER	10,000.00	1,136.85	4,477.20	5,522.80	11%	45%
100-661330-201-000-0	WATER AND SEWER - JH	8,500.00	1,987.68	5,771.84	2,728.16	23%	68%
100-661330-401-000-0	WATER AND SEWER - HS	15,000.00	2,116.09	7,810.87	7,189.13	14%	52%
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	1,500.00	111.05	958.65	541.35	7%	64%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	2,616.11	18,111.01	6,888.99	10%	72%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	8,902.42	53,898.41	13,101.59	13%	80%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	833.47	6,797.12	3,202.88	8%	68%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	6,394.26	56,175.32	27,824.68	8%	67%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	358.41	2,720.59	3,279.41	6%	45%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,500.00	347.50	6,447.44	6,052.56	3%	52%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	358.42	2,720.63	3,279.37	6%	45%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	119.15	734.12	765.88	8%	49%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	93.34	503.46	496.54	9%	50%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,550.00	128.36	1,265.46	284.54	8%	82%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	2,812.07	17,873.24	4,126.76	13%	81%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	3,689.85	23,482.46	6,517.54	12%	78%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	202.09	2,672.10	2,327.90	4%	53%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	212.10	2,010.19	989.81	7%	67%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	187.38	1,264.13	1,735.87	6%	42%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,514.44	14,158.81	10,841.19	6%	57%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	1,013.60	6,565.04	1,434.96	13%	82%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	114.90	913.27	286.73	10%	76%
100-661335-102-000-0	TELEPHONE-INTERM	1,500.00	135.59	967.83	532.17	9%	65%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	82.98	548.39	451.61	8%	55%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	3,000.00	269.94	1,625.52	1,374.48	9%	54%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:16 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	66.83	667.71	332.29	7%	67%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	600.00	120.00	8%	83%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	0.00	5,649.34	9,350.66	0%	38%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	0.00	3,421.98	8,578.02	0%	29%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	657.71	9,926.47	2,073.53	5%	83%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	0.00	14,192.94	10,807.06	0%	57%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	0.00	554.74	2,445.26	0%	18%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	66,829.00	0.00	66,829.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	699,553.00	50,546.74	504,999.92	194,553.08	7%	72%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	2,000.00	0.00	830.10	1,169.90	0%	42%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	2,000.00	238.58	1,172.21	827.79	12%	59%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	2,000.00	0.00	1,000.00	1,000.00	0%	50%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	140,000.00	10,804.98	108,049.80	31,950.20	8%	77%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	34,000.00	2,688.28	26,750.31	7,249.69	8%	79%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	7,000.00	0.00	7,000.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,628.00	125.34	1,253.39	374.61	8%	77%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	15,850.00	1,223.12	12,231.20	3,618.80	8%	77%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	10,810.00	725.50	7,256.76	3,553.24	7%	67%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	292.18	207.82	0%	58%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	1,728.00	1,889.70	8,110.30	17%	19%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	0.00	1,653.00	8,347.00	0%	17%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	693.50	1,469.50	8,530.50	7%	15%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	8,392.50	27,473.16	7,526.84	24%	78%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	528.13	471.87	0%	53%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	2,732.59	46,540.51	18,459.49	4%	72%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	2,871.02	7,094.38	2,905.62	29%	71%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	886.52	4,157.36	5,842.64	9%	42%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	1,154.74	5,046.44	9,953.56	8%	34%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,094.11	15,733.14	4,266.86	5%	79%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	7,778.05	7,221.95	0%	52%
	*TOTAL MAINT BLDGS & EQUIP	416,788.00	35,358.78	285,199.32	131,588.68	8%	68%
100-665115-000-000-0	SALARIES-GROUNDS	34,205.00	2,519.18	29,191.00	5,014.00	7%	85%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,410.00	679.38	7,730.64	3,679.36	6%	68%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,500.00	0.00	2,500.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	400.00	29.22	338.60	61.40	7%	85%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,875.00	285.17	3,304.41	570.59	7%	85%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,620.00	164.57	1,909.02	710.98	6%	73%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	5,000.00	0.00	0%	100%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	16,500.00	345.67	16,192.59	307.41	2%	98%
100-665500-000-000-0	EQUIPMENT - GROUNDS	4,500.00	0.00	4,500.00	0.00	0%	100%
	*TOTAL MAINTENANCE GROUNDS	81,010.00	4,023.19	70,666.26	10,343.74	5%	87%
	*TOTAL OPERATIONS	1,197,351.00	89,928.71	860,865.50	336,485.50	8%	72%
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	175,000.00	15,223.82	136,994.05	38,005.95	9%	78%
100-681116-000-000-0	SALARIES-BUS MECHANIC	42,600.00	3,429.94	34,299.40	8,300.60	8%	81%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	44,366.00	3,664.30	36,643.00	7,723.00	8%	83%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	15,800.00	1,348.98	13,044.47	2,755.53	9%	83%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	162.49	197.51	5%	45%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	99.50	20.50	8%	83%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	12,000.00	683.81	6,786.40	5,213.60	6%	57%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,500.00	940.86	9,378.60	6,121.40	6%	61%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	80.00	1,481.00	1,019.00	3%	59%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,500.00	107.98	1,029.95	1,470.05	4%	41%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	500.00	39.79	397.90	102.10	8%	80%
100-681205-000-000-0	BUD DRIVER/SUP WORKMANS COMP	12,000.00	0.00	12,000.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	2,000.00	0.00	2,000.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,000.00	1,053.62	10,049.95	4,950.05	7%	67%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,822.00	388.27	3,882.70	939.30	8%	81%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	16,000.00	1,520.00	14,000.83	1,999.17	10%	88%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,258.00	222.99	2,229.93	1,028.07	7%	68%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:16 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	10,000.00	882.00	10,342.47	(342.47)	9%	103%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,500.00	69.48	1,003.88	496.12	5%	67%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	2,100.00	0.00	995.08	1,104.92	0%	47%
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	50.00	2,774.38	225.62	2%	92%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,500.00	0.00	612.00	888.00	0%	41%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	129.58	209.15	990.85	11%	17%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	683.15	3,124.73	(124.73)	23%	104%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	19.80	39,425.61	22,574.39	0%	64%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	20,000.00	4,307.57	17,387.63	2,612.37	22%	87%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	500.00	0.00	0.00	500.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	147.90	759.12	240.88	15%	76%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	43.98	418.30	581.70	4%	42%
100-681550-000-000-0	RADIOS & EQUIPMENT	15,000.00	0.00	192.95	14,807.05	0%	1%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	487,926.00	35,064.10	362,525.47	125,400.53	7%	74%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	1,000.00	0.00	283.06	716.94	0%	28%
100-682421-000-000-0	GENERAL TRANS FUEL	10,000.00	3,907.49	7,956.41	2,043.59	39%	80%
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	10,000.00	345.55	7,612.37	2,387.63	3%	76%

	*TOTAL PUPIL ACTIVITY TRANSPORT	21,000.00	4,253.04	15,851.84	5,148.16	20%	75%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	2,000.00	236.90	597.72	1,402.28	12%	30%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,800.00	393.82	2,550.78	249.22	14%	91%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	14.06	985.94	0%	1%

	*TOTAL GENERAL TRANSPORTATION PRO	6,800.00	630.72	3,162.56	3,637.44	9%	47%

	*TOTAL TRANSPORTATION	515,726.00	39,947.86	381,539.87	134,186.13	8%	74%

	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	51,587.00	0.00	51,587.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	220,000.00	500,000.00	700,000.00	(480,000.00)	227%	318%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	100,000.00	0.00	100,000.00	0.00	0%	100%
100-950000-000-000-0	CONTINGENCY FUND	500,000.00	0.00	0.00	500,000.00	0%	0%

	***TOTAL OTHER SERVICES	871,587.00	500,000.00	851,587.00	20,000.00	57%	98%

	TOTAL EXPENDITURES**	9,973,289.00	1,177,822.05	7,627,367.08	2,345,921.92	12%	76%
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(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:17 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	62,110.25CR	0.00	0.00	62,110.25CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	2,562.76CR	2,562.76CR	2,562.76	0%	0%
	TOTAL REVENUE**	62,110.25CR	2,562.76CR	2,562.76CR	59,547.49CR	4%	4%
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%
SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	3,248.55CR	0.00	0.00	3,248.55CR	0%	0%
233-417900-000-000-0	SKI SCHOOL REVENUE	29,879.00CR	0.00	29,879.00CR	0.00	0%	100%
	TOTAL REVENUE**	33,127.55CR	0.00	29,879.00CR	3,248.55CR	0%	90%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	29,127.00	0.00	29,126.42	0.58	0%	100%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	29,127.00	0.00	29,126.42	0.58	0%	100%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	15,389.30CR	0.00	0.00	15,389.30CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
	TOTAL REVENUE**	35,389.30CR	0.00	0.00	35,389.30CR	0%	0%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	1,897.50	13,758.82	8,241.18	9%	63%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	2,000.00	138.00	1,352.77	647.23	7%	68%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	500.00	23.60	172.94	327.06	5%	35%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,400.00	230.42	1,688.14	711.86	10%	70%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,500.00	142.10	1,049.77	450.23	9%	70%
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	1,000.00	0.00	1,000.00	0.00	0%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
241-515420-401-000-0	DRIVER ED FUEL	2,800.00	132.50	1,499.41	1,300.59	5%	54%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	1,181.41	818.59	0%	59%
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**	34,200.00	2,564.12	21,703.26	12,496.74	7%	63%
		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:17 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
LEP/E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	12,968.09CR	0.00	14,868.98CR	1,900.89	0%	115%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	7,994.00CR	0.00	7,994.00CR	0.00	0%	100%

	TOTAL REVENUE**	20,962.09CR	0.00	22,862.98CR	1,900.89	0%	109%
242-512110-000-000-0	SALARIES - STATE LEP	6,000.00	104.16	4,627.28	1,372.72	2%	77%
242-512110-101-000-0	SALARIES - LEP - ELEM	2,000.00	612.00	1,761.60	238.40	31%	88%
242-512110-102-000-0	SALARIES - LEP - KER	2,000.00	384.00	1,094.40	905.60	19%	55%
242-512200-000-000-0	INSURANCE BENEFITS	300.00	14.56	187.33	112.67	5%	62%
242-512200-101-000-0	INSURANCE - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	100.00	1.21	53.67	46.33	1%	54%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	25.00	7.10	20.43	4.57	28%	82%
242-512202-102-000-0	UNUSED SICK - LEP - KER	25.00	4.45	12.68	12.32	18%	51%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	600.00	11.79	523.80	76.20	2%	87%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	400.00	69.28	199.41	200.59	17%	50%
242-512210-102-000-0	RETIREMENT - LEP - KER	400.00	43.47	123.89	276.11	11%	31%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	500.00	7.05	342.85	157.15	1%	69%
242-512220-101-000-0	FICA - LEP - ELEM	250.00	46.81	134.75	115.25	19%	54%
242-512220-102-000-0	FICA - LEP - KER	250.00	29.38	83.73	166.27	12%	33%
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	2,000.00	0.00	755.48	1,244.52	0%	38%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	5,000.00	19.08	478.97	4,521.03	0%	10%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	19,850.00	1,354.34	10,400.27	9,449.73	7%	52%
-----		0.00	0.00	0.00	0.00	0%	0%
VOC EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	48,578.00CR	0.00	66,600.53CR	18,022.53	0%	137%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	48,578.00CR	0.00	66,600.53CR	18,022.53	0%	137%
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243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,210.00	684.17	6,449.35	1,760.65	8%	79%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	7.94	77.71	22.29	8%	78%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	930.00	77.45	758.31	171.69	8%	82%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	630.00	50.32	497.40	132.60	8%	79%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	858.09	1,683.94	(683.94)	86%	168%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,130.00	657.53	3,481.98	648.02	16%	84%
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	3,084.00	257.00	2,406.00	678.00	8%	78%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	36.00	2.98	27.88	8.12	8%	77%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	350.00	29.09	272.31	77.69	8%	78%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	236.00	16.29	152.72	83.28	7%	65%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,407.00	0.00	2,593.34	813.66	0%	76%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	2,763.00	0.00	1,235.00	1,528.00	0%	45%
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	1,435.00	119.58	1,390.04	44.96	8%	97%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	17.00	1.39	16.12	0.88	8%	95%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	163.00	13.54	157.37	5.63	8%	97%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	106.00	8.81	101.57	4.43	8%	96%
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	3,000.00	705.00CR	155.51	2,844.49	23%	5%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	5,155.00	0.00	2,738.63	2,416.37	0%	53%
243-515500-401-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:18 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-100-0	SALARIES INDUST TECH ED	1,250.00	104.16	1,016.68	233.32	8%	81%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	15.00	1.21	11.80	3.20	8%	79%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	142.00	11.79	115.04	26.96	8%	81%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	96.00	7.10	69.32	26.68	7%	72%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	447.00	0.00	447.00	0.00	0%	100%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	1,112.63	0.00	182.97	929.66	0%	16%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	6,813.37	929.66	7,743.03	(929.66)	14%	114%

243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,056.00	171.33	1,550.01	505.99	8%	75%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	24.00	1.99	19.97	4.03	8%	83%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	233.00	19.39	194.79	38.21	8%	84%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	157.00	11.23	114.35	42.65	7%	73%
243-515380-401-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,470.00	0.00	1,178.99	291.01	0%	80%
243-515410-401-000-0	NETWORKING TECHNOLOGIES MAT & SUP	10.00	0.00	0.00	10.00	0%	0%
243-515500-401-000-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		48,578.00	3,337.04	36,839.13	11,738.87	7%	76%
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TECHNOLOGY GRANT

245-320000-000-000-0	BEGINNING BUDGET BALANCE	111,416.35CR	0.00	0.00	111,416.35CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	190,724.00CR	36,564.00CR	185,544.00CR	5,180.00CR	19%	97%
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**		302,140.35CR	36,564.00CR	185,544.00CR	116,596.35CR	12%	61%
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245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	250.00	2,545.52	14,954.48	1%	15%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	80,000.00	6,947.33	69,473.30	10,526.70	9%	87%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,000.00	67.92	695.97	2,304.03	2%	23%
245-512201-000-000-0	WORKMAN'S COMP	900.00	0.00	900.00	0.00	0%	100%
245-512202-000-000-0	UNUSED SICK LV - ELEM COMP SP	255.00	2.90	29.52	225.48	1%	12%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	14,000.00	1,078.85	10,713.49	3,286.51	8%	77%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,000.00	80.59	805.90	194.10	8%	81%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,500.00	28.30	288.15	2,211.85	1%	12%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	786.43	7,864.30	2,135.70	8%	79%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	16.31	165.79	1,334.21	1%	11%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,000.00	507.71	5,083.59	916.41	8%	85%
245-515310-000-000-0	LICENSING	28,000.00	1,420.00	28,318.01	(318.01)	5%	101%
245-515320-000-000-0	IMS	15,000.00	0.00	150.00	14,850.00	0%	1%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	23.00	1,977.00	0%	1%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	65,676.00	0.00	2,000.00	63,676.00	0%	3%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	20,000.00	375.80	13,016.06	6,983.94	2%	65%

TOTAL EXPENDITURES**		267,331.00	11,562.14	142,072.60	125,258.40	4%	53%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:18 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	22,074.00CR	0.00	13,244.00CR	8,830.00CR	0%	60%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	22,074.00CR	0.00	13,244.00CR	8,830.00CR	0%	60%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	7,500.00	166.66	4,160.69	3,339.31	2%	55%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	0.00	61.73	185.19	(185.19)	0%	0%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	0.00	294.54	883.62	(883.62)	0%	0%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	800.00	19.43	411.71	388.29	2%	51%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	0.00	7.21	21.63	(21.63)	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	0.00	24.20	72.60	(72.60)	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	88.00	1.93	48.21	39.79	2%	55%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	0.00	0.72	2.16	(2.16)	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	0.00	3.41	10.23	(10.23)	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	850.00	18.87	471.04	378.96	2%	55%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	0.00	6.98	20.94	(20.94)	0%	0%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	0.00	33.35	100.05	(100.05)	0%	0%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	575.00	11.96	297.11	277.89	2%	52%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	0.00	4.42	13.26	(13.26)	0%	0%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	0.00	20.93	62.79	(62.79)	0%	0%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	0.00	367.50	367.50	(367.50)	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	11,761.00	209.92	389.92	11,371.08	2%	3%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	500.00	0.00	154.92	345.08	0%	31%
	TOTAL EXPENDITURES**	22,074.00	1,253.76	7,673.57	14,400.43	6%	35%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	4,713.14CR	0.00	6,705.98CR	1,992.84	0%	142%
247-439000-000-000-0	LITERACY REVENUE	53,212.00CR	0.00	53,205.00CR	7.00CR	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**	57,925.14CR	0.00	59,910.98CR	1,985.84	0%	103%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	44,289.05	3,249.91	32,284.62	12,004.43	7%	73%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	1,300.00	9.95	96.78	1,203.22	1%	7%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	400.00	0.00	0.00	400.00	0%	0%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	510.00	37.70	369.50	140.50	7%	72%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,000.00	367.89	3,605.66	1,394.34	7%	72%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,366.00	248.62	2,469.76	896.24	7%	73%
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	3,060.09	0.00	0.00	3,060.09	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	57,925.14	3,914.07	38,826.32	19,098.82	7%	67%
	-----	0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	81,012.01CR	0.00	69,426.61CR	11,585.40CR	0%	86%
248-431900-000-000-0	REVENUE - PD GRANT	95,303.00CR	3,066.00CR	77,892.00CR	17,411.00CR	3%	82%

	TOTAL REVENUE**	176,315.01CR	3,066.00CR	147,318.61CR	28,996.40CR	2%	84%
248-512110-000-000-0	SALARIES- PD GRANT	15,000.00	0.00	6,305.00	8,695.00	0%	42%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	90.00	0.00	0.00	90.00	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	200.00	0.00	73.15	126.85	0%	37%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,700.00	0.00	713.72	986.28	0%	42%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	1,150.00	0.00	482.34	667.66	0%	42%
248-512380-000-000-0	TRAVEL-PD GRANT	30,000.00	0.00	9,381.17	20,618.83	0%	31%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	18,000.00	6,383.44	18,772.39	(772.39)	35%	104%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	8,000.00	0.00	1,125.00	6,875.00	0%	14%
248-512390-200-000-0	STATE PD TEAM GRANTS	65,592.00	0.00	21,597.17	43,994.83	0%	33%
248-512390-300-000-0	STATE PD TEACHER GRANTS	17,000.00	0.00	2,001.26	14,998.74	0%	12%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	0.00	2,423.15	3,096.85	0%	44%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	10,948.00	301.67	8,029.79	2,918.21	3%	73%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	1,300.00	(1,300.00)	0%	0%
	TOTAL EXPENDITURES**	173,200.00	6,685.11	72,204.14	100,995.86	4%	42%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:19 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	4,009.89CR	0.00	0.00	4,009.89CR	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	1,300.00CR	0.00	1,300.00CR	0.00	0%	100%

	TOTAL REVENUE**	5,309.89CR	0.00	1,300.00CR	4,009.89CR	0%	24%
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%
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	5,309.89	250.00	2,934.30	2,375.59	5%	55%
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**	5,309.89	250.00	2,934.30	2,375.59	5%	55%
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	207,503.00CR	15,592.70CR	150,007.02CR	57,495.98CR	8%	72%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	207,503.00CR	15,592.70CR	150,007.02CR	57,495.98CR	8%	72%
=====							
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	60,885.00	0.00	31,462.36	29,422.64	0%	52%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	0.00	1,687.46	5,062.38	(5,062.38)	0%	0%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	0.00	1,624.96	4,874.88	(4,874.88)	0%	0%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	83,100.00	0.00	36,157.92	46,942.08	0%	44%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	0.00	4,347.66	13,260.74	(13,260.74)	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	0.00	5,667.45	16,143.35	(16,143.35)	0%	0%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	2,500.00	0.00	1,288.41	1,211.59	0%	52%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	0.00	32.50	101.76	(101.76)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	0.00	4.98	14.94	(14.94)	0%	0%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,000.00	0.00	1,000.00	0.00	0%	100%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,670.00	0.00	407.49	1,262.51	0%	24%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	0.00	21.66	68.66	(68.66)	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	0.00	33.97	98.26	(98.26)	0%	0%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	16,300.00	0.00	3,975.79	12,324.21	0%	24%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	0.00	211.25	669.65	(669.65)	0%	0%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	0.00	331.49	958.85	(958.85)	0%	0%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	11,015.00	0.00	4,817.44	6,197.56	0%	44%
251-512220-101-000-0	FICA - TITLE I - ELEM	0.00	450.21	1,366.92	(1,366.92)	0%	0%
251-512220-102-000-0	FICA - TITLE I - KER	0.00	547.83	1,577.71	(1,577.71)	0%	0%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	500.00	115.00	1,075.90	(575.90)	23%	215%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	450.00	0.00	0.00	450.00	0%	0%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	3,000.00	312.00	345.00	2,655.00	10%	12%
251-512380-102-000-0	TITLE I - TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	12,062.00	1,460.78	5,899.00	6,163.00	12%	49%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	0.00	0.00	39.42	(39.42)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	4,751.00	0.00	0.00	4,751.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	6,800.00	566.66	7,509.70	(709.70)	8%	110%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	80.00	6.57	86.00	(6.00)	8%	107%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	890.00	64.15	839.60	50.40	7%	94%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	500.00	38.33	505.54	(5.54)	8%	101%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	207,503.00	17,524.91	139,607.67	67,895.33	8%	67%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:19 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	403,100.00CR	27,353.66CR	249,107.89CR	153,992.11CR	7%	62%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	403,100.00CR	27,353.66CR	249,107.89CR	153,992.11CR	7%	62%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	62,218.00	0.00	24,413.81	37,804.19	0%	39%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	125.00	(125.00)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	0.00	2,842.61	5,876.86	(5,876.86)	0%	0%
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	135,430.00	0.00	82,526.75	52,903.25	0%	61%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	0.00	5,103.78	10,050.74	(10,050.74)	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	0.00	4,404.46	7,392.88	(7,392.88)	0%	0%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	0.00	1,436.88	2,791.20	(2,791.20)	0%	0%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	0.00	5,052.04	9,658.36	(9,658.36)	0%	0%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,700.00	3,403.80	17,879.10	(3,179.10)	23%	122%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,500.00	9.95	4,046.84	2,453.16	0%	62%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	466.70	933.40	(933.40)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	0.00	9.95	19.90	(19.90)	0%	0%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,400.00	0.00	1,400.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,435.00	0.00	1,111.06	1,323.94	0%	46%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	56.55	112.00	(112.00)	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	0.00	63.80	128.18	(128.18)	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	0.00	9.65	19.01	(19.01)	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	0.00	37.67	72.23	(72.23)	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	23,725.00	0.00	10,841.83	12,883.17	0%	46%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	0.00	551.76	1,092.83	(1,092.83)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	0.00	622.59	1,250.83	(1,250.83)	0%	0%
257-521210-201-000-0	RETIREMENT - IDEA - JH	0.00	94.19	185.56	(185.56)	0%	0%
257-521210-401-000-0	RETIREMENT - IDEA - HS	0.00	367.59	704.83	(704.83)	0%	0%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	16,035.00	558.27	9,821.39	6,213.61	3%	61%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	73.93	145.53	(145.53)	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	0.00	537.61	981.52	(981.52)	0%	0%
257-521220-201-000-0	FICA - IDEA - JH	0.00	109.92	213.51	(213.51)	0%	0%
257-521220-401-000-0	FICA - IDEA - HS	0.00	386.49	738.88	(738.88)	0%	0%
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	2,000.00	1,917.03	5,079.09	(3,079.09)	96%	254%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	1,000.00	0.00	221.22	778.78	0%	22%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	27,000.00	0.00	14,081.55	12,918.45	0%	52%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	35,750.00	8,833.68	37,302.57	(1,552.57)	25%	104%
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	11,000.00	912.00	4,602.00	6,398.00	8%	42%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	20,000.00	175.58	12,572.23	7,427.77	1%	63%
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**	359,193.00	38,100.98	268,392.69	90,800.31	11%	75%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-320000-000-000-0	IDEA PART B - PRESCHOOL						
	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	18,122.00CR	2,076.78CR	11,328.91CR	6,793.09CR	11%	63%

	TOTAL REVENUE**	18,122.00CR	2,076.78CR	11,328.91CR	6,793.09CR	11%	63%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,715.00	492.00	3,706.12	3,008.88	7%	55%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	146.10	(146.10)	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	50.00	0.00	50.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	105.00	0.00	12.76	92.24	0%	12%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	1,005.00	0.00	124.52	880.48	0%	12%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	680.00	37.63	279.55	400.45	6%	41%
258-522380-101-000-0	PRESCHOOL PROF DEV	4,000.00	0.00	2,078.27	1,921.73	0%	52%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	5,567.00	1,111.90	3,183.79	2,383.21	20%	57%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	18,122.00	1,641.53	9,581.11	8,540.89	9%	53%
M E D I C A I D							
260-320001-000-000-0	BEGINNING FUND BALANCE	291,473.64CR	0.00	170,184.25CR	121,289.39CR	0%	58%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	0.00	266,165.07CR	16,165.07	0%	106%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	641,473.64CR	0.00	536,349.32CR	105,124.32CR	0%	84%
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260-521115-000-000-0	SALARIES - MEDICAID	245,715.00	0.00	115,544.38	130,170.62	0%	47%
260-521115-101-000-0	SALARIES - MED - ELEM	0.00	2,433.81	4,489.93	(4,489.93)	0%	0%
260-521115-102-000-0	SALARIES - MED - KER	0.00	5,385.90	10,552.45	(10,552.45)	0%	0%
260-521115-201-000-0	SALARIES - MED - JH	0.00	2,925.60	6,697.73	(6,697.73)	0%	0%
260-521115-401-000-0	SALARIES - MED - HS	0.00	5,658.65	13,460.74	(13,460.74)	0%	0%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	13,500.00	0.00	5,226.65	8,273.35	0%	39%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	493.33	986.66	(986.66)	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	9.95	476.02	(476.02)	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	1,085.00	0.00	1,085.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	2,830.00	0.00	1,082.57	1,747.43	0%	38%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	0.00	13.14	24.33	(24.33)	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	0.00	53.44	104.55	(104.55)	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	0.00	22.95	46.45	(46.45)	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	0.00	50.95	123.69	(123.69)	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	27,700.00	0.00	10,564.24	17,135.76	0%	38%
260-521210-101-000-0	RETIREMENT - MED - ELEM	0.00	128.23	237.45	(237.45)	0%	0%
260-521210-102-000-0	RETIREMENT - MED - KER	0.00	521.53	1,020.39	(1,020.39)	0%	0%
260-521210-201-000-0	RETIREMENT - MED - JH	0.00	223.96	453.33	(453.33)	0%	0%
260-521210-401-000-0	RETIREMENT - MED - HS	0.00	497.21	1,207.14	(1,207.14)	0%	0%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	18,850.00	0.00	8,727.18	10,122.82	0%	46%
260-521220-101-000-0	FICA - MED - ELEM	0.00	186.19	343.48	(343.48)	0%	0%
260-521220-102-000-0	FICA - MED - KER	0.00	403.83	790.91	(790.91)	0%	0%
260-521220-201-000-0	FICA - MED - JH	0.00	223.82	512.38	(512.38)	0%	0%
260-521220-401-000-0	FICA - MED - HS	0.00	428.27	1,013.48	(1,013.48)	0%	0%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	5,000.00	0.00	0.00	5,000.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	0.00	65,418.07	34,581.93	0%	65%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	1,500.00	0.00	60.00	1,440.00	0%	4%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521500-101-000-0	EQUIPMENT - MED - ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
260-521500-102-000-0	EQUIPMENT - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521500-201-000-0	EQUIPMENT - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521500-401-000-0	EQUIPMENT - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	2,400.00	160.00	1,120.00	1,280.00	7%	47%

	TOTAL EXPENDITURES**	419,580.00	19,820.76	251,369.20	168,210.80	5%	60%
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(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A STUDENT SUPPORT						
261-445900-000-000-0	TITLE IV-A REVENUE	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%

261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	10,000.00	0.00	0.00	10,000.00	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**	10,000.00	0.00	0.00	10,000.00	0%	0%

	C A R L P E R K I N S F U N D						
263-445300-000-000-0	CARL PERKINS REVENUE	12,455.00CR	0.00	13,598.00CR	1,143.00	0%	109%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	12,455.00CR	0.00	13,598.00CR	1,143.00	0%	109%

263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - ETI	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	12,455.00	0.00	12,455.00	0.00	0%	100%
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**	12,455.00	0.00	12,455.00	0.00	0%	100%

	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	53,347.00CR	7,389.86CR	28,602.76CR	24,744.24CR	14%	54%

	TOTAL REVENUE**	53,347.00CR	7,389.86CR	28,602.76CR	24,744.24CR	14%	54%

271-621111-000-000-0	SALARIES - TITLE IIA	10,700.00	663.07	11,630.80	(930.80)	6%	109%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,787.00	57.17	698.34	1,088.66	3%	39%
271-621201-000-000-0	WORKMAN'S COMPENSATION	50.00	0.00	50.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	183.00	3.87	46.35	136.65	2%	25%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,778.00	75.06	750.61	1,027.39	4%	42%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,202.00	47.75	854.65	347.35	4%	71%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	5,000.00	0.00	0.00	5,000.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	1,500.00	0.00	992.17	507.83	0%	66%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	1,500.00	0.00	608.47	891.53	0%	41%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	1,500.00	0.00	0.00	1,500.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	1,500.00	0.00	0.00	1,500.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	3,241.00	0.00	1,925.00	1,316.00	0%	59%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	2,000.00	0.00	784.00	1,216.00	0%	39%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	3,000.00	0.00	2,793.02	206.98	0%	93%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	2,000.00	0.00	586.00	1,414.00	0%	29%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	1,000.00	39.68CR	628.94	371.06	3%	63%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	1,000.00	36.00	36.00	964.00	4%	4%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	1,000.00	614.98	3,330.32	(2,330.32)	61%	333%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	1,000.00	347.66	1,625.84	(625.84)	35%	163%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	2,000.00	0.00	410.82	1,589.18	0%	21%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	4,406.00	0.00	1,769.41	2,636.59	0%	40%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	53,347.00	1,805.88	29,520.74	23,826.26	3%	55%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21ST CENTURY GRANT							
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	0.00	0.00	10,016.50CR	10,016.50	0%	0%
	TOTAL REVENUE**	0.00	0.00	10,016.50CR	10,016.50	0%	0%
273-720110-000-000-0	SALARIES 21ST CENTURY	0.00	0.00	2,015.00	(2,015.00)	0%	0%
273-720200-000-000-0	INSURANCE 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720201-000-000-0	WORKMANS COMP 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720202-000-000-0	UNUSED SICK LEAVE 21ST CENTURY	0.00	0.00	21.17	(21.17)	0%	0%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	0.00	0.00	206.59	(206.59)	0%	0%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	0.00	0.00	138.54	(138.54)	0%	0%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	0.00	0.00	1,380.00	(1,380.00)	0%	0%
273-720380-000-000-0	TRAVEL/PER DIEM 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720410-000-000-0	SUPPLIES 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720500-000-000-0	EQUIPMENT 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	3,761.30	3,761.30CR	0%	0%
GEAR UP GRANT							
275-320001-000-000-0	BEGINNING FUND BALANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-445900-000-000-0	REVENUE - GEAR UP	69,180.00CR	3,368.20CR	45,084.40CR	24,095.60CR	5%	65%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	69,180.00CR	3,368.20CR	45,084.40CR	24,095.60CR	5%	65%
275-515110-401-000-0	SALARIES - GEAR UP	32,500.00	2,166.66	23,539.77	8,960.23	7%	72%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	11,400.00	782.18	7,795.90	3,604.10	7%	68%
275-515201-401-000-0	WORKMANS COMP - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515202-401-000-0	UNUSED SICK LEAVE - GEAR UP	300.00	25.13	249.49	50.51	8%	83%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	2,820.00	245.27	2,434.80	385.20	9%	86%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	2,076.00	129.01	1,433.43	642.57	6%	69%
275-515310-401-000-0	PURCHASED SERVICES - GEAR UP	5,716.00	0.00	0.00	5,716.00	0%	0%
275-515380-401-000-0	TRAVEL GEAR UP	10,000.00	481.33	6,194.04	3,805.96	5%	62%
275-515410-401-000-0	MATERIALS AND SUPPLIES - GEAR UP	4,368.00	0.00	3,450.01	917.99	0%	79%
275-515420-401-000-0	PRIVATE GRANT FUNDS	0.00	0.00	0.00	0.00	0%	0%
275-515500-401-000-0	EQUIPMENT - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-920800-401-000-0	GEAR-UP TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	69,180.00	3,829.58	45,097.44	24,082.56	6%	65%
E RATE							
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	25,112.65CR	0.00	17,073.71CR	8,038.94CR	0%	68%
276-431900-000-000-0	E-RATE REVENUE	6,000.00CR	0.00	5,975.79CR	24.21CR	0%	100%

	TOTAL REVENUE**	31,112.65CR	0.00	23,049.50CR	8,063.15CR	0%	74%
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276-512300-000-000-0	E-RATE CONSULTING FEES	0.00	0.00	0.00	0.00	0%	0%
276-512400-101-000-0	E-RATE MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
276-512400-102-000-0	ERATE MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
276-515400-201-000-0	ERATE MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
276-515400-401-000-0	ERATE MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
276-920810-000-000-0	E-RATE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
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(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	68,955.47CR	0.00	0.00	68,955.47CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	215,000.00CR	20,861.58CR	216,591.69CR	1,591.69	10%	101%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,500.00CR	981.22CR	7,600.78CR	899.22CR	12%	89%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,200.00CR	647.56CR	6,122.89CR	1,922.89	15%	146%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,200.00CR	49,726.37CR	304,770.98CR	173,429.02CR	10%	64%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%

	TOTAL REVENUE**	794,855.47CR	72,216.73CR	535,086.34CR	259,769.13CR	9%	67%
290-710115-000-000-0	SALARIES-FOOD SERVICES	234,000.00	3,223.74	146,003.77	87,996.23	1%	62%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	0.00	3,991.72	11,933.06	(11,933.06)	0%	0%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	0.00	4,771.60	13,231.79	(13,231.79)	0%	0%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	0.00	3,308.06	9,830.23	(9,830.23)	0%	0%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	0.00	4,611.91	13,578.73	(13,578.73)	0%	0%
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	745.64	4,088.65	911.35	15%	82%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	22,000.00	567.66	14,777.09	7,222.91	3%	67%
290-710200-101-000-0	INSURANCE - FS - ELEM	0.00	559.02	1,677.06	(1,677.06)	0%	0%
290-710200-102-000-0	INSURANCE - FS - KER	0.00	9.95	29.85	(29.85)	0%	0%
290-710200-201-000-0	INSURANCE - FS - JH	0.00	9.95	29.85	(29.85)	0%	0%
290-710200-401-000-0	INSURANCE - FS - HS	0.00	782.18	2,346.54	(2,346.54)	0%	0%
290-710201-001-000-0	FS DIST - WORKMANS COMP	12,000.00	0.00	12,000.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
290-710201-102-000-0	FS KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
290-710201-201-000-0	JH FS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
290-710201-401-000-0	HS FS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	2,300.00	38.50	1,423.63	876.37	2%	62%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	41.20	124.13	(124.13)	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	45.79	125.51	(125.51)	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	30.00	90.00	(90.00)	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	39.62	120.15	(120.15)	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,700.00	375.71	13,892.71	8,807.29	2%	61%
290-710210-101-000-0	RETIREMENT - FS - ELEM	0.00	402.16	1,211.48	(1,211.48)	0%	0%
290-710210-102-000-0	RETIREMENT - FS - KER	0.00	446.90	1,224.86	(1,224.86)	0%	0%
290-710210-201-000-0	RETIREMENT - FS - JH	0.00	292.74	878.22	(878.22)	0%	0%
290-710210-401-000-0	RETIREMENT - FS - HS	0.00	386.54	1,172.23	(1,172.23)	0%	0%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	354.99	10,792.79	7,207.21	2%	60%
290-710220-101-000-0	FICA - FS - ELEM	0.00	268.91	803.27	(803.27)	0%	0%
290-710220-102-000-0	FICA - FS - KER	0.00	344.98	952.10	(952.10)	0%	0%
290-710220-201-000-0	FICA - FS - JH	0.00	253.07	752.01	(752.01)	0%	0%
290-710220-401-000-0	FICA - FS - HS	0.00	320.66	942.32	(942.32)	0%	0%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	2,000.00	0.00	1,408.28	591.72	0%	70%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	400.00	0.00	488.82	(88.82)	0%	122%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	322,000.00	23,593.18	191,045.27	130,954.73	7%	59%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	6,641.80	42,616.45	11,383.55	12%	79%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,500.00	976.51	16,457.56	2,042.44	5%	89%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,000.00	0.00	5,844.08	155.92	0%	97%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	0.00	6,250.18	(1,250.18)	0%	125%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	723,900.00	57,434.69	528,142.67	195,757.33	8%	73%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,244,540.08CR	0.00	0.00	1,244,540.08CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	900,000.00CR	7,287.98CR	820,307.26CR	79,692.74CR	1%	91%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	855.38CR	2,868.43CR	868.43	43%	143%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,313.30CR	6,622.85CR	4,622.85	66%	331%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	280,595.63CR	80,595.63	0%	140%

	TOTAL REVENUE**	2,348,540.08CR	9,456.66CR	1,110,394.17CR	1,238,145.91CR	0%	47%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	1,115,000.00	0.00	1,115,000.00	0.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	14,350.00	0.00	14,315.56	34.44	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,129,350.00	0.00	1,129,315.56	34.44	0%	100%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-04/30/18; PRINT: 05/02/18 10:18:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	828,509.83CR	0.00	0.00	828,509.83CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	0.00	4,761.35CR	14,219.72CR	14,219.72	0%	0%
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	2,000,000.00CR	0.00	2,000,000.00CR	0.00	0%	100%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	200,000.00CR	500,000.00CR	700,000.00CR	500,000.00	250%	350%
TOTAL REVENUE**		3,028,509.83CR	504,761.35CR	2,714,219.72CR	314,290.11CR	17%	90%

410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	604,979.00	2,500.00	123,606.80	481,372.20	0%	20%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	370,000.00	0.00	25,685.13	344,314.87	0%	7%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	497,157.00	7,969.50	144,242.33	352,914.67	2%	29%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	130,000.00	0.00	107,492.20	22,507.80	0%	83%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	74,000.00	29,109.47	75,277.83	(1,277.83)	39%	102%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	135,000.00	0.00	17,765.50	117,234.50	0%	13%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	71,800.00	0.00	34,326.00	37,474.00	0%	48%
TOTAL EXPENDITURES**		1,882,936.00	39,578.97	528,395.79	1,354,540.21	2%	28%

TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	102,405.72CR	0.00	0.00	102,405.72CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	1,800.00CR	2,300.00CR	2,300.00	0%	0%
424-460000-000-000-0	TRANSFER IN	51,587.00CR	0.00	51,587.00CR	0.00	0%	100%
TOTAL REVENUE**		153,992.72CR	1,800.00CR	53,887.00CR	100,105.72CR	1%	35%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	130,000.00	0.00	0.00	130,000.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		130,000.00	0.00	0.00	130,000.00	0%	0%
