

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:17 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	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	1,203.28CR	283,289.92CR	83,289.92	1%	142%
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	51.00CR	10,337.11CR	337.11	1%	103%
100-411900-000-000-0	TAXES - OTHER	7,000.00CR	3.59CR	48.39CR	6,951.61CR	0%	1%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	894.00CR	108.17CR	1,211.51CR	317.51	12%	136%
100-415000-000-000-0	EARNINGS ON INVESTMENT	20,000.00CR	4,182.22CR	39,316.71CR	19,316.71	21%	197%
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	5,495.82CR	40,142.55CR	5,142.55	16%	115%
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	11,044.08CR	374,346.19CR	785,296.75CR	1%	32%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,390,260.00CR	412,434.10	7,333,017.61CR	57,242.39CR	5%	99%
100-431200-000-000-0	TRANSPORTATION SUPPORT	288,867.00CR	292,653.00CR	292,653.00CR	3,786.00	101%	101%
100-431810-000-000-0	BENEFIT APPORTIONMENT	964,921.00CR	963,509.85CR	963,509.85CR	1,411.15CR	100%	100%
100-431900-000-000-0	OTHER STATE SUPPORT	204,016.00CR	151,567.84CR	212,041.91CR	8,025.91	74%	104%
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	0.00	40,619.32CR	6.68CR	0%	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	995,296.59CR	9,019,710.24CR	38,376.76CR	11%	100%
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	1,006,340.67CR	9,394,056.43CR	823,673.51CR	10%	92%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	742,000.00	61,590.56	689,936.98	52,063.02	8%	93%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	3,163.96CR	379.71CR	2,979.71	121%	14%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	900.00	18,348.00	1,652.00	5%	92%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	120,000.00	9,732.76	108,234.84	11,765.16	8%	90%
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	727.64	8,059.24	590.76	8%	93%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	84,500.00	7,100.45	77,854.33	6,645.67	8%	92%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	59,000.00	4,505.87	50,421.53	8,578.47	8%	85%
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	69.20	19,939.00	461.00	0%	98%
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	163.54	10,086.80	29,913.20	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	81,626.06	991,578.12	116,371.88	7%	89%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	690,000.00	60,467.08	654,411.52	35,588.48	9%	95%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	10,000.00	1,620.00	9,780.00	220.00	16%	98%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	95,000.00	7,384.71	80,551.25	14,448.75	8%	85%
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	654.25	7,097.81	907.19	8%	89%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	78,500.00	6,844.89	74,123.45	4,376.55	9%	94%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	54,000.00	4,428.29	47,315.31	6,684.69	8%	88%
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	645.56	14,130.18	69.82	5%	100%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	7,500.00	1,387.28	1,387.28	6,112.72	18%	18%
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	83,432.06	904,736.93	103,442.07	8%	90%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	549,272.00	42,522.70	462,584.70	86,687.30	8%	84%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	15,750.00	509.90	12,824.90	2,925.10	3%	81%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	881.94	9,756.21	2,243.79	7%	81%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	10,000.00	930.00	4,717.50	5,282.50	9%	47%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	105,000.00	8,291.95	91,800.39	13,199.61	8%	87%
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	5,124.01	1,875.99	7%	73%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	64,000.00	4,971.12	54,145.55	9,854.45	8%	85%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	45,000.00	3,071.56	33,478.49	11,521.51	7%	74%
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	4,714.92	14,353.62	(573.62)	34%	104%
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	39.64	27,702.03	12,297.97	0%	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	66,395.97	727,691.07	148,310.93	8%	83%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,127,558.00	87,260.77	981,974.64	145,583.36	8%	87%
100-515111-401-000-0	SALARIES-HS EXTRACURR	116,600.00	13,472.52	109,618.88	6,981.12	12%	94%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	2,000.00	174.60	1,404.60	595.40	9%	70%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,000.00	610.65	7,494.00	506.00	8%	94%
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	2,623.75	18,571.75	3,428.25	12%	84%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	20,000.00	5,694.00	27,342.00	(7,342.00)	28%	137%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	230,000.00	15,486.75	190,231.40	39,768.60	7%	83%
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	1,095.88	12,349.76	3,750.24	7%	77%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	135,865.00	10,694.13	120,515.62	15,349.38	8%	89%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	100,615.00	7,661.93	80,967.25	19,647.75	8%	80%
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	837.00	6,384.03	11,115.97	5%	36%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	3,000.00	3,000.00	0.00	100%	100%
100-515410-401-000-0	HS GENERAL SUPPLIES	33,790.00	3,401.38	33,510.94	279.06	10%	99%
100-515420-401-000-0	HS FEE REPLACEMENT	23,500.00	7,965.00	14,820.00	8,680.00	34%	63%
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	40,820.01	4,281.99	8%	91%
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	9,318.38	2,091.62	8%	82%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	524.00	43.60	473.53	50.47	8%	90%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,110.00	425.46	4,620.80	489.20	8%	90%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,450.00	251.10	2,735.45	714.55	7%	79%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	2,500.00	1,460.41	1,483.29	1,016.71	58%	59%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	14,000.00	574.99	13,153.76	846.24	4%	94%
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	167,371.42	1,724,426.48	273,197.52	8%	86%
	**TOTAL REGULAR PROGRAMS	4,989,755.00	398,825.51	4,348,432.60	641,322.40	8%	87%
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	42,585.96	(42,585.96)	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	11,275.50	(11,275.50)	0%	0%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	0.00	6,650.16	19,950.48	(19,950.48)	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	4,879.12	15,035.02	(15,035.02)	0%	0%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	503.27	520.33	(520.33)	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	1,056.00	3,381.60	(3,381.60)	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	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	5,199.99	(5,199.99)	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	5,692.50	(5,692.50)	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	197.90	599.82	(599.82)	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	55.85	170.03	(170.03)	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	77.15	231.45	(231.45)	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	1,931.17	5,853.22	(5,853.22)	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	545.00	1,659.18	(1,659.18)	0%	0%
100-521210-401-000-0	RETIREMENT - EC - HS	0.00	752.80	2,258.40	(2,258.40)	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	1,389.19	4,197.86	(4,197.86)	0%	0%
100-521220-102-000-0	FICA - EC - KER	0.00	38.50	39.81	(39.81)	0%	0%
100-521220-201-000-0	FICA - EC - JH	0.00	336.61	1,026.14	(1,026.14)	0%	0%
100-521220-401-000-0	FICA - EC - HS	0.00	393.20	1,187.28	(1,187.28)	0%	0%
100-521300-000-000-0	CONTRACTED SERVICES	23,000.00	1,905.75	22,869.00	131.00	8%	99%
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	42,969.87	442,773.90	69,676.10	8%	86%
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	148.71	851.29	0%	15%
*TOTAL PRESCHOOL PROGRAM		1,000.00	0.00	148.71	851.29	0%	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	10,399.68	2,600.32	20%	80%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	3,310.00	661.49	2,645.96	664.04	20%	80%
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	2,872.40	2,167.60	14%	57%
100-524200-201-000-0	INSURANCE - GATE - JH	1,200.00	168.01	672.04	527.96	14%	56%
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	120.64	89.36	14%	57%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	56.00	7.54	30.16	25.84	13%	54%
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	1,177.24	880.76	14%	57%
100-524210-201-000-0	RETIREMENT - GATE - JH	525.00	73.58	294.32	230.68	14%	56%
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	169.50	677.95	512.05	14%	57%
100-524220-201-000-0	FICA - GATE - JH	302.00	42.37	169.48	132.52	14%	56%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
*TOTAL GIFTED AND TALENTED PROGRAM		59,791.00	4,764.98	51,809.38	7,981.62	8%	87%
**TOTAL SPECIAL PROGRAMS		573,241.00	47,734.85	494,731.99	78,509.01	8%	86%
***TOTAL INSTRUCTION		5,562,996.00	446,560.36	4,843,164.59	719,831.41	8%	87%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	7,000.00	4,623.30	7,974.45	(974.45)	66%	114%
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	4,623.30	10,697.42	5,703.58	28%	65%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:19 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	61,246.18	8,753.82	4%	87%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	41,500.00	5,917.58	23,670.32	17,829.68	14%	57%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	2,200.00	77.50	867.45	1,332.55	4%	39%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	1,150.00	159.06	636.24	513.76	14%	55%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	3,000.00	166.66	1,833.34	1,166.66	6%	61%
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	13,407.54	3,592.46	5%	79%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	5,950.00	849.03	3,396.12	2,553.88	14%	57%
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	741.84	108.16	4%	87%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	500.00	70.50	282.00	218.00	14%	56%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	8,000.00	354.04	7,238.92	761.08	4%	90%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	4,830.00	687.88	2,751.52	2,078.48	14%	57%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	5,500.00	205.24	4,339.54	1,160.46	4%	79%
100-611220-401-000-0	FICA - COUNSELOR - HS	3,010.00	430.10	1,720.39	1,289.61	14%	57%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	2,500.00	82.62	1,885.93	614.07	3%	75%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,500.00	197.94	2,371.14	128.86	8%	95%
	TOTAL COUNSELING SERVICES	169,390.00	12,944.82	127,288.47	42,101.53	8%	75%
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	10,610.00	884.16	9,674.14	935.86	8%	91%
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	1,601.96	398.04	7%	80%
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	112.26	12.74	8%	90%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,201.00	100.09	1,095.14	105.86	8%	91%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	812.00	60.56	664.14	147.86	7%	82%
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	13,217.64	1,600.36	8%	89%
	**TOTAL PUPIL SUPPORT	200,609.00	18,772.86	151,203.53	49,405.47	9%	75%
100-621110-000-000-0	SALARIES- BONUS	190,365.00	78,288.66	100,277.94	90,087.06	41%	53%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	2,000.00	390.11	3,490.29	(1,490.29)	20%	175%
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	869.85	1,124.82	1,085.18	39%	51%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	21,550.00	8,862.23	11,351.14	10,198.86	41%	53%
100-621220-000-000-0	FICA BENEFITS - BONUS	14,565.00	5,969.83	7,498.85	7,066.15	41%	51%
	*TOTAL INSTRUCTION IMPROVEMENT	230,690.00	94,380.68	123,743.04	106,946.96	41%	54%
100-622110-401-000-0	SALARIES- HS LIBRARIAN	48,802.00	4,066.83	44,635.16	4,166.84	8%	91%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	42,000.00	3,225.60	35,996.10	6,003.90	8%	86%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,206.32	25,552.78	4,447.22	7%	85%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	1,000.00	93.83	516.06	483.94	9%	52%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	15,000.00	970.27	12,331.87	2,668.13	6%	82%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,000.00	528.82	5,838.63	1,161.37	8%	83%
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	37.42	417.57	72.43	8%	85%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	570.00	47.18	517.75	52.25	8%	91%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,800.00	365.15	4,074.82	725.18	8%	85%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	5,525.00	460.37	5,052.74	472.26	8%	91%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,220.00	207.98	2,224.32	995.68	6%	69%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	3,733.00	281.33	3,061.36	671.64	8%	82%
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	4.77	15.28	84.72	5%	15%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	800.00	46.70	149.46	650.54	6%	19%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,300.00	163.62	1,890.94	409.06	7%	82%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	424.27	1,000.00	0.00	42%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	372.56	1,001.15	(1.15)	37%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	936.39	63.61	0%	94%
	*TOTAL EDUCATIONAL MEDIA PROGRAM	169,710.00	13,503.02	146,161.22	23,548.78	8%	86%
	*TOTAL STAFF SUPPORT	400,400.00	107,883.70	269,904.26	130,495.74	27%	67%
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	332.84	4,447.84	5,552.16	3%	44%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:19 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	16,000.00	101.63	10,224.29	5,775.71	1%	64%
	*TOTAL BOARD OF EDUCATION PROGRAM	33,000.00	434.47	14,672.13	18,327.87	1%	44%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	101,378.00	8,448.08	92,928.88	8,449.12	8%	92%
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	14,461.44	4,038.56	20%	78%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	11,500.00	1,905.00	14,269.33	(2,769.33)	17%	124%
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	1,245.76	(65.76)	12%	106%
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	12,156.56	(656.56)	12%	106%
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	817.68	7,351.34	408.66	11%	95%
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	10.33	1,081.40	3,918.60	0%	22%
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	393.37	6,212.85	3,787.15	4%	62%
	*TOTAL DISTRICT ADMINISTRATION	219,775.00	16,695.34	191,357.85	28,417.15	8%	87%
	**TOTAL GENERAL ADMINISTRATION	252,775.00	17,129.81	206,029.98	46,745.02	7%	82%
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	32,650.28	24,499.72	14%	57%
100-641110-102-000-0	SALARIES - ADMIN - KER	57,400.00	8,190.82	32,763.28	24,636.72	14%	57%
100-641110-201-000-0	SALARIES - ADMIN - JH	59,800.00	8,540.90	34,163.60	25,636.40	14%	57%
100-641110-401-000-0	SALARIES - ADMIN - HS	105,000.00	14,994.56	59,978.24	45,021.76	14%	57%
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	190.00	1,485.00	515.00	10%	74%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	204.72	1,019.32	980.68	10%	51%
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	5,681.04	4,268.96	14%	57%
100-641200-102-000-0	INSURANCE - ADMIN - KER	11,500.00	1,637.85	6,551.40	4,948.60	14%	57%
100-641200-201-000-0	INSURANCE - ADMIN - JH	8,575.00	1,224.99	4,899.96	3,675.04	14%	57%
100-641200-401-000-0	INSURANCE - ADMIN - HS	13,300.00	1,895.74	7,582.96	5,717.04	14%	57%
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	0.00	2,384.88	1,675.12	0%	59%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	700.00	94.69	378.76	321.24	14%	54%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	700.00	95.02	380.08	319.92	14%	54%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	700.00	99.07	396.28	303.72	14%	57%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	1,220.00	173.94	695.76	524.24	14%	57%
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	924.00	3,697.70	2,777.30	14%	57%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	6,475.00	927.19	3,708.76	2,766.24	14%	57%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	6,775.00	966.83	3,867.32	2,907.68	14%	57%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	12,000.00	1,697.38	6,789.52	5,210.48	14%	57%
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	601.69	2,404.48	1,705.52	15%	59%
100-641220-102-000-0	FICA - ADMIN - KER	4,110.00	539.44	2,157.78	1,952.22	13%	53%
100-641220-201-000-0	FICA - ADMIN - JH	4,275.00	610.22	2,440.89	1,834.11	14%	57%
100-641220-401-000-0	FICA - ADMIN - HS	7,350.00	1,049.27	4,197.09	3,152.91	14%	57%
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	110.72	200.00	0.00	55%	100%
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	46.45	255.88	244.12	9%	51%
	*TOTAL SCHOOL ADMINISTRATION	814,550.00	54,398.32	592,537.89	222,012.11	7%	73%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	1,000.00	87.41CR	441.39CR	1,441.39	8%	43%
100-651115-000-000-0	SALARIES-BUSINESS OP	61,700.00	5,137.22	56,466.84	5,233.16	8%	92%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,800.00	642.61	7,091.05	1,708.95	7%	81%
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	654.99	65.01	8%	91%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,000.00	581.53	6,392.00	608.00	8%	91%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,725.00	383.15	4,210.75	514.25	8%	89%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	25,000.00	36.00	14,796.60	10,203.40	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	487.90	557.95	1,442.05	24%	28%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	114.39	885.61	0%	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	1,750.00	1,782.00	(782.00)	175%	178%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	15,000.00	143.41	7,402.90	7,597.10	1%	49%
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	9,134.00	99,413.51	32,881.49	7%	75%
100-661115-000-000-0	SALARIES-CUSTODIAL	70,000.00	791.17	64,520.11	5,479.89	1%	92%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	7,835.00	1,915.14	7,744.80	90.20	24%	99%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	7,205.00	1,749.49	7,252.84	(47.84)	24%	101%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	7,160.00	1,747.87	7,075.72	84.28	24%	99%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	15,205.00	3,314.32	13,798.25	1,406.75	22%	91%
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	1,197.92	2.08	25%	100%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	1,200.00	279.63	1,118.52	81.48	23%	93%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	350.00	77.86	311.44	38.56	22%	89%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	2,120.00	529.87	2,119.48	0.52	25%	100%
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	70.28	1.72	24%	98%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	64.00	15.64	62.56	1.44	24%	98%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	64.00	15.64	62.56	1.44	24%	98%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	64.00	15.64	62.56	1.44	24%	98%
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	686.00	2.00	25%	100%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	615.00	152.56	610.24	4.76	25%	99%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	615.00	152.56	610.24	4.76	25%	99%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	615.00	152.56	610.24	4.76	25%	99%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	5,500.00	60.51	4,632.93	867.07	1%	84%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	580.00	141.55	572.63	7.37	24%	99%
100-661220-102-000-0	FICA - CUSTODIAL - KER	536.00	129.59	537.88	(1.88)	24%	100%
100-661220-201-000-0	FICA - CUSTODIAL - JH	536.00	131.36	531.86	4.14	25%	99%
100-661220-401-000-0	FICA - CUSTODIAL - HS	1,050.00	221.62	927.91	122.09	21%	88%
100-661330-001-000-0	WATER AND SEWER - ADMIN	50,000.00	85.42	35,435.78	14,564.22	0%	71%
100-661330-101-000-0	WATER AND SEWER - ELEM	10,000.00	1,631.31	6,756.15	3,243.85	16%	68%
100-661330-102-000-0	WATER AND SEWER - KER	10,000.00	1,122.90	5,600.10	4,399.90	11%	56%
100-661330-201-000-0	WATER AND SEWER - JH	8,500.00	1,915.68	7,687.52	812.48	23%	90%
100-661330-401-000-0	WATER AND SEWER - HS	15,000.00	1,855.06	9,665.93	5,334.07	12%	64%
100-661330-492-000-0	WATER AND SEWER - ALT HS	0.00	167.88	167.88	(167.88)	0%	0%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	204.93	1,163.58	336.42	14%	78%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	25,000.00	3,903.24	22,014.25	2,985.75	16%	88%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	67,000.00	10,227.86	64,126.27	2,873.73	15%	96%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	1,622.93	8,420.05	1,579.95	16%	84%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	84,000.00	12,959.95	69,135.27	14,864.73	15%	82%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	6,000.00	624.02	3,344.61	2,655.39	10%	56%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	12,500.00	424.39	6,871.83	5,628.17	3%	55%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	6,000.00	624.03	3,344.66	2,655.34	10%	56%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,500.00	93.34	827.46	672.54	6%	55%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	1,000.00	88.43	591.89	408.11	9%	59%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	1,550.00	0.00	1,265.46	284.54	0%	82%
100-661334-201-000-0	NATURAL GAS-JR HIGH	22,000.00	1,916.46	19,789.70	2,210.30	9%	90%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	3,044.55	26,527.01	3,472.99	10%	88%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	0.00	2,672.10	2,327.90	0%	53%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,000.00	175.02	2,185.21	814.79	6%	73%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	130.20	1,394.33	1,605.67	4%	46%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,513.31	15,672.12	9,327.88	6%	63%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	460.33	7,025.37	974.63	6%	88%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,200.00	114.66	1,027.93	172.07	10%	86%
100-661335-102-000-0	TELEPHONE-INTERM	1,500.00	121.39	1,089.22	410.78	8%	73%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,000.00	82.86	631.25	368.75	8%	63%
100-661335-401-000-0	TELEPHONE-HIGH SCHOOL	3,000.00	243.93	1,869.45	1,130.55	8%	62%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	109.77	777.48	222.52	11%	78%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	660.00	60.00	8%	92%
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	1,143.30	11,069.77	930.23	10%	92%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	1,104.18	15,297.12	9,702.88	4%	61%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	1,680.92	2,235.66	764.34	56%	75%
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	61,535.38	566,535.30	133,017.70	9%	81%
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	0.00	1,172.21	827.79	0%	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	118,854.78	21,145.22	8%	85%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	34,000.00	2,689.42	29,439.73	4,560.27	8%	87%
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	1,378.73	249.27	8%	85%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	15,850.00	1,223.12	13,454.32	2,395.68	8%	85%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	10,810.00	725.47	7,982.23	2,827.77	7%	74%
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	0.00	1,889.70	8,110.30	0%	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	0.00	1,469.50	8,530.50	0%	15%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	0.00	27,473.16	7,526.84	0%	78%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	11.73	539.86	460.14	1%	54%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	4,933.54	51,474.05	13,525.95	8%	79%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	7,094.38	2,905.62	0%	71%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	181.11	4,338.47	5,661.53	2%	43%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	2,577.96	7,624.40	7,375.60	17%	51%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	3,241.08	18,974.22	1,025.78	16%	95%
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	26,513.75	311,713.07	105,074.93	6%	75%
100-665115-000-000-0	SALARIES-GROUNDS	34,205.00	2,519.18	31,710.18	2,494.82	7%	93%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	11,410.00	779.83	8,510.47	2,899.53	7%	75%
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	367.82	32.18	7%	92%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	3,875.00	285.17	3,589.58	285.42	7%	93%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,620.00	187.44	2,096.46	523.54	7%	80%
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	409.63	16,602.22	(102.22)	2%	101%
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	4,210.47	74,876.73	6,133.27	5%	92%
	*TOTAL OPERATIONS	1,197,351.00	92,259.60	953,125.10	244,225.90	8%	80%
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	15,585.83	152,579.88	22,420.12	9%	87%
100-681116-000-000-0	SALARIES-BUS MECHANIC	42,600.00	3,429.94	37,729.34	4,870.66	8%	89%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	44,366.00	3,664.30	40,307.30	4,058.70	8%	91%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	15,800.00	1,348.98	14,393.45	1,406.55	9%	91%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	178.82	181.18	5%	50%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	109.45	10.55	8%	91%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	12,000.00	683.81	7,470.21	4,529.79	6%	62%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,500.00	940.86	10,319.46	5,180.54	6%	67%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	235.00	1,716.00	784.00	9%	69%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	2,500.00	105.38	1,135.33	1,364.67	4%	45%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	500.00	39.79	437.69	62.31	8%	88%
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	1,028.25	11,078.20	3,921.80	7%	74%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	4,822.00	388.27	4,270.97	551.03	8%	89%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	16,000.00	1,547.70	15,548.53	451.47	10%	97%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,258.00	222.99	2,452.92	805.08	7%	75%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	10,000.00	0.00	10,342.47	(342.47)	0%	103%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	1,500.00	126.16	1,130.04	369.96	8%	75%
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	520.00	1,515.08	584.92	25%	72%
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	2,824.38	175.62	2%	94%
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	0.00	209.15	990.85	0%	17%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	0.00	3,124.73	(124.73)	0%	104%
100-681420-000-000-0	FUEL-TRANSPORTATION	62,000.00	72.60	39,498.21	22,501.79	0%	64%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	20,000.00	1,218.90	18,606.53	1,393.47	6%	93%
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	0.00	759.12	240.88	0%	76%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	418.30	581.70	0%	42%
100-681550-000-000-0	RADIOS & EQUIPMENT	15,000.00	16,693.20	16,886.15	(1,886.15)	111%	113%
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	47,928.24	410,453.71	77,472.29	10%	84%
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	141.35	8,097.76	1,902.24	1%	81%
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	262.05	7,874.42	2,125.58	3%	79%

	*TOTAL PUPIL ACTIVITY TRANSPORT	21,000.00	403.40	16,255.24	4,744.76	2%	77%
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	186.06	783.78	1,216.22	9%	39%
100-683421-000-000-0	GNRL TRANSP REPAIR PARTS	2,800.00	1,163.03	3,713.81	(913.81)	42%	133%
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	1,349.09	4,511.65	2,288.35	20%	66%

	*TOTAL TRANSPORTATION	515,726.00	49,680.73	431,220.60	84,505.40	10%	84%

	***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	0.00	700,000.00	(480,000.00)	0%	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	0.00	851,587.00	20,000.00	0%	98%

	TOTAL EXPENDITURES**	9,973,289.00	795,819.38	8,423,186.46	1,550,102.54	8%	84%
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(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:21 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	0.00	2,562.76CR	2,562.76	0%	0%
	TOTAL REVENUE**	62,110.25CR	0.00	2,562.76CR	59,547.49CR	0%	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	14,290.00CR	14,290.00CR	4,290.00	143%	143%
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	16,375.00CR	16,375.00CR	6,375.00	164%	164%
	TOTAL REVENUE**	35,389.30CR	30,665.00CR	30,665.00CR	4,724.30CR	87%	87%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	759.00	14,517.82	7,482.18	3%	66%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	2,000.00	51.75	1,404.52	595.48	3%	70%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	500.00	9.40	182.34	317.66	2%	36%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,400.00	91.78	1,779.92	620.08	4%	74%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,500.00	55.46	1,105.23	394.77	4%	74%
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	241.68	1,741.09	1,058.91	9%	62%
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	1,209.07	22,912.33	11,287.67	4%	67%
		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:21 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	261.96	4,889.24	1,110.76	4%	81%
242-512110-101-000-0	SALARIES - LEP - ELEM	2,000.00	345.60	2,107.20	(107.20)	17%	105%
242-512110-102-000-0	SALARIES - LEP - KER	2,000.00	678.78	1,773.18	226.82	34%	89%
242-512200-000-000-0	INSURANCE BENEFITS	300.00	14.56	201.89	98.11	5%	67%
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	54.88	45.12	1%	55%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	25.00	4.01	24.44	0.56	16%	98%
242-512202-102-000-0	UNUSED SICK - LEP - KER	25.00	2.78	15.46	9.54	11%	62%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	600.00	11.79	535.59	64.41	2%	89%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	400.00	39.12	238.53	161.47	10%	60%
242-512210-102-000-0	RETIREMENT - LEP - KER	400.00	27.17	151.06	248.94	7%	38%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	500.00	19.12	361.97	138.03	4%	72%
242-512220-101-000-0	FICA - LEP - ELEM	250.00	26.44	161.19	88.81	11%	64%
242-512220-102-000-0	FICA - LEP - KER	250.00	51.92	135.65	114.35	21%	54%
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	0.00	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	1,484.46	11,884.73	7,965.27	7%	60%
		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%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,210.00	684.17	7,133.52	1,076.48	8%	87%
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	85.65	14.35	8%	86%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	930.00	77.45	835.76	94.24	8%	90%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	630.00	50.32	547.72	82.28	8%	87%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	278.00	1,961.94	(961.94)	28%	196%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,130.00	773.56	4,255.54	(125.54)	19%	103%
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	2,663.00	421.00	8%	86%
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	30.86	5.14	8%	86%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	350.00	29.09	301.40	48.60	8%	86%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	236.00	16.29	169.01	66.99	7%	72%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,407.00	400.00	2,993.34	413.66	12%	88%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	2,763.00	2,180.03	3,415.03	(652.03)	79%	124%
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	1,509.62	(74.62)	8%	105%
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	17.51	(0.51)	8%	103%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	163.00	13.54	170.91	(7.91)	8%	105%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	106.00	8.81	110.38	(4.38)	8%	104%
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	2,644.09	2,799.60	200.40	88%	93%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	5,155.00	2,829.34	5,567.97	(412.97)	55%	108%
243-515500-401-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:22 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	1,120.84	129.16	8%	90%
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	13.01	1.99	8%	87%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	142.00	11.79	126.83	15.17	8%	89%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	96.00	7.13	76.45	19.55	7%	80%
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	0.00	7,743.03	(929.66)	0%	114%

243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,056.00	171.33	1,721.34	334.66	8%	84%
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	21.96	2.04	8%	91%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	233.00	19.39	214.18	18.82	8%	92%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	157.00	11.34	125.69	31.31	7%	80%
243-515380-401-000-0	NETWORKING TECHNOLOGIES TRAVEL	1,470.00	200.00	1,378.99	91.01	14%	94%
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	10,901.92	47,741.05	836.95	22%	98%
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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	0.00	185,544.00CR	5,180.00CR	0%	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	0.00	185,544.00CR	116,596.35CR	0%	61%
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245-512115-000-000-0	SALARIES-TECHNOLOGY GRANT	17,500.00	250.00	2,795.52	14,704.48	1%	16%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	80,000.00	6,947.33	76,420.63	3,579.37	9%	96%
245-512200-000-000-0	INSURANCE BENEFITS - ELEM	3,000.00	67.92	763.89	2,236.11	2%	25%
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	32.42	222.58	1%	13%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	14,000.00	1,078.85	11,792.34	2,207.66	8%	84%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,000.00	80.59	886.49	113.51	8%	89%
245-512210-000-000-0	EMPLOYER'S SHARE PERSI-ELEM	2,500.00	28.30	316.45	2,183.55	1%	13%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	786.43	8,650.73	1,349.27	8%	87%
245-512220-000-000-0	BENEFITS FICA ELEM COMPUTER SPEC	1,500.00	16.31	182.10	1,317.90	1%	12%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,000.00	507.70	5,591.29	408.71	8%	93%
245-515310-000-000-0	LICENSING	28,000.00	0.00	28,318.01	(318.01)	0%	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	1,595.00	1,618.00	382.00	80%	81%
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	419.70	13,435.76	6,564.24	2%	67%

TOTAL EXPENDITURES**		267,331.00	11,781.03	153,853.63	113,477.37	4%	58%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:22 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	SAFE & DRUG FREE SCHOOLS						
246-431900-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
246-460000-000-000-0	STATE DRUG PREVENTION REVENUE	22,074.00CR	0.00	13,244.00CR	8,830.00CR	0%	60%
	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
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	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	4,327.35	3,172.65	2%	58%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	0.00	61.73	246.92	(246.92)	0%	0%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	0.00	294.54	1,178.16	(1,178.16)	0%	0%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	800.00	19.43	431.14	368.86	2%	54%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	0.00	7.21	28.84	(28.84)	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	0.00	24.20	96.80	(96.80)	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	88.00	1.93	50.14	37.86	2%	57%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	0.00	0.72	2.88	(2.88)	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	0.00	3.41	13.64	(13.64)	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	850.00	18.87	489.91	360.09	2%	58%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	0.00	6.98	27.92	(27.92)	0%	0%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	0.00	33.35	133.40	(133.40)	0%	0%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	575.00	11.96	309.07	265.93	2%	54%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	0.00	4.42	17.68	(17.68)	0%	0%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	0.00	20.93	83.72	(83.72)	0%	0%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	0.00	0.00	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	0.00	389.92	11,371.08	0%	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	676.34	8,349.91	13,724.09	3%	38%
	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%
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	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	35,534.53	8,754.52	7%	80%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	1,300.00	9.95	106.73	1,193.27	1%	8%
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	407.20	102.80	7%	80%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,000.00	367.89	3,973.55	1,026.45	7%	79%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,366.00	248.62	2,718.38	647.62	7%	81%
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%
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	TOTAL EXPENDITURES**	57,925.14	3,914.07	42,740.39	15,184.75	7%	74%
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	0.00	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	0.00	77,892.00CR	17,411.00CR	0%	82%
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	TOTAL REVENUE**	176,315.01CR	0.00	147,318.61CR	28,996.40CR	0%	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	12.95	18,785.34	(785.34)	0%	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	2,552.00	24,149.17	41,442.83	4%	37%
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	1,107.16	3,530.31	1,989.69	20%	64%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	10,948.00	0.00	8,029.79	2,918.21	0%	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	3,672.11	75,876.25	97,323.75	2%	44%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:23 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	1,700.00	4,634.30	675.59	32%	87%
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	1,700.00	4,634.30	675.59	32%	87%
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	17,524.91CR	167,531.93CR	39,971.07CR	8%	81%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	207,503.00CR	17,524.91CR	167,531.93CR	39,971.07CR	8%	81%
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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	6,749.84	(6,749.84)	0%	0%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	0.00	1,624.96	6,499.84	(6,499.84)	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	5,251.31	18,512.05	(18,512.05)	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	0.00	4,589.82	20,733.17	(20,733.17)	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	134.26	(134.26)	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	0.00	4.98	19.92	(19.92)	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	20.74	89.40	(89.40)	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	0.00	32.45	130.71	(130.71)	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	202.29	871.94	(871.94)	0%	0%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	0.00	316.65	1,275.50	(1,275.50)	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	519.32	1,886.24	(1,886.24)	0%	0%
251-512220-102-000-0	FICA - TITLE I - KER	0.00	465.35	2,043.06	(2,043.06)	0%	0%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	500.00	0.00	1,075.90	(575.90)	0%	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	0.00	345.00	2,655.00	0%	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	4,587.81	10,486.81	1,575.19	38%	87%
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	8,076.36	(1,276.36)	8%	119%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	80.00	6.57	92.57	(12.57)	8%	116%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	890.00	64.15	903.75	(13.75)	7%	102%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	500.00	38.33	543.87	(43.87)	8%	109%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	207,503.00	20,011.35	159,619.02	47,883.98	10%	77%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:23 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	38,100.98CR	287,208.87CR	115,891.13CR	9%	71%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		403,100.00CR	38,100.98CR	287,208.87CR	115,891.13CR	9%	71%

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	187.50	(187.50)	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	0.00	3,225.89	9,102.75	(9,102.75)	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	5,394.95	15,445.69	(15,445.69)	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	0.00	4,381.22	11,774.10	(11,774.10)	0%	0%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	0.00	1,570.32	4,361.52	(4,361.52)	0%	0%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	0.00	4,352.46	14,010.82	(14,010.82)	0%	0%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	14,700.00	2,946.30	20,825.40	(6,125.40)	20%	142%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	6,500.00	9.95	4,056.79	2,443.21	0%	62%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	466.70	1,400.10	(1,400.10)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	0.00	9.95	29.85	(29.85)	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	59.94	171.94	(171.94)	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	0.00	64.10	192.28	(192.28)	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	0.00	9.36	28.37	(28.37)	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	0.00	33.12	105.35	(105.35)	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	584.90	1,677.73	(1,677.73)	0%	0%
257-521210-102-000-0	RETIREMENT - IDEA - KER	0.00	625.49	1,876.32	(1,876.32)	0%	0%
257-521210-201-000-0	RETIREMENT - IDEA - JH	0.00	91.37	276.93	(276.93)	0%	0%
257-521210-401-000-0	RETIREMENT - IDEA - HS	0.00	323.17	1,028.00	(1,028.00)	0%	0%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	16,035.00	541.03	10,362.42	5,672.58	3%	65%
257-521220-101-000-0	FICA - IDEA - ELEM	0.00	78.11	223.64	(223.64)	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	0.00	565.17	1,546.69	(1,546.69)	0%	0%
257-521220-201-000-0	FICA - IDEA - JH	0.00	120.14	333.65	(333.65)	0%	0%
257-521220-401-000-0	FICA - IDEA - HS	0.00	332.96	1,071.84	(1,071.84)	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	3,053.28	8,132.37	(6,132.37)	153%	407%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
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	0.00	37,302.57	(1,552.57)	0%	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	1,728.00	6,330.00	4,670.00	16%	58%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	20,000.00	392.47	12,964.70	7,035.30	2%	65%
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	31,022.85	299,415.54	59,777.46	9%	83%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:23 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	1,641.53CR	12,970.44CR	5,151.56CR	9%	72%
TOTAL REVENUE**		18,122.00CR	1,641.53CR	12,970.44CR	5,151.56CR	9%	72%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	6,715.00	472.80	4,178.92	2,536.08	7%	62%
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	36.18	315.73	364.27	5%	46%
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	28.84	3,212.63	2,354.37	1%	58%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES**		18,122.00	537.82	10,118.93	8,003.07	3%	56%
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	72,033.12CR	338,198.19CR	88,198.19	29%	135%
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	72,033.12CR	608,382.44CR	33,091.20CR	11%	95%
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	2,019.01	6,508.94	(6,508.94)	0%	0%
260-521115-102-000-0	SALARIES - MED - KER	0.00	5,288.86	15,841.31	(15,841.31)	0%	0%
260-521115-201-000-0	SALARIES - MED - JH	0.00	2,813.43	9,511.16	(9,511.16)	0%	0%
260-521115-401-000-0	SALARIES - MED - HS	0.00	5,552.75	19,013.49	(19,013.49)	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	1,479.99	(1,479.99)	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	0.00	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	12.47	36.80	(36.80)	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	0.00	49.07	153.62	(153.62)	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	0.00	19.75	66.20	(66.20)	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	0.00	47.10	170.79	(170.79)	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	121.71	359.16	(359.16)	0%	0%
260-521210-102-000-0	RETIREMENT - MED - KER	0.00	478.86	1,499.25	(1,499.25)	0%	0%
260-521210-201-000-0	RETIREMENT - MED - JH	0.00	192.71	646.04	(646.04)	0%	0%
260-521210-401-000-0	RETIREMENT - MED - HS	0.00	459.72	1,666.86	(1,666.86)	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	154.45	497.93	(497.93)	0%	0%
260-521220-102-000-0	FICA - MED - KER	0.00	396.40	1,187.31	(1,187.31)	0%	0%
260-521220-201-000-0	FICA - MED - JH	0.00	215.22	727.60	(727.60)	0%	0%
260-521220-401-000-0	FICA - MED - HS	0.00	420.23	1,433.71	(1,433.71)	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	21,844.44	87,262.51	12,737.49	22%	87%
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	120.00	1,240.00	1,160.00	5%	52%
TOTAL EXPENDITURES**		419,580.00	40,699.51	292,068.71	127,511.29	10%	70%

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	1,805.88CR	30,408.64CR	22,938.36CR	3%	57%

	TOTAL REVENUE**	53,347.00CR	1,805.88CR	30,408.64CR	22,938.36CR	3%	57%

271-621111-000-000-0	SALARIES - TITLE IIA	10,700.00	663.07	12,293.87	(1,593.87)	6%	115%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	1,787.00	57.17	755.51	1,031.49	3%	42%
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	50.22	132.78	2%	27%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	1,778.00	75.06	825.67	952.33	4%	46%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,202.00	47.75	902.40	299.60	4%	75%
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	325.00	1,317.17	182.83	22%	88%
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	0.00	628.94	371.06	0%	63%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	1,000.00	257.48	293.48	706.52	26%	29%
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	2,019.83	5,350.15	(4,350.15)	202%	535%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	1,000.00	414.77	2,040.61	(1,040.61)	41%	204%
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	3,864.00	33,384.74	19,962.26	7%	63%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:24 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	3,829.58CR	48,913.98CR	20,266.02CR	6%	71%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	69,180.00CR	3,829.58CR	48,913.98CR	20,266.02CR	6%	71%
275-515110-401-000-0	SALARIES - GEAR UP	32,500.00	2,166.66	25,706.43	6,793.57	7%	79%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	11,400.00	782.18	8,578.08	2,821.92	7%	75%
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	274.62	25.38	8%	92%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	2,820.00	245.27	2,680.07	139.93	9%	95%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	2,076.00	129.02	1,562.45	513.55	6%	75%
275-515310-401-000-0	PURCHASED SERVICES - GEAR UP	5,716.00	1,095.30	1,095.30	4,620.70	19%	19%
275-515380-401-000-0	TRAVEL GEAR UP	10,000.00	0.00	6,194.04	3,805.96	0%	62%
275-515410-401-000-0	MATERIALS AND SUPPLIES - GEAR UP	4,368.00	1,819.95	5,269.96	(901.96)	42%	121%
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	6,263.51	51,360.95	17,819.05	9%	74%
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: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:25 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	14,936.82CR	231,528.51CR	16,528.51	7%	108%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,500.00CR	771.17CR	8,371.95CR	128.05CR	9%	98%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,200.00CR	346.92CR	6,469.81CR	2,269.81	8%	154%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,200.00CR	45,043.93CR	349,814.91CR	128,385.09CR	9%	73%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%

	TOTAL REVENUE**	794,855.47CR	61,098.84CR	596,185.18CR	198,670.29CR	8%	75%
290-710115-000-000-0	SALARIES-FOOD SERVICES	234,000.00	3,981.49	149,985.26	84,014.74	2%	64%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	0.00	4,001.42	15,934.48	(15,934.48)	0%	0%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	0.00	3,709.25	16,941.04	(16,941.04)	0%	0%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	0.00	3,164.66	12,994.89	(12,994.89)	0%	0%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	0.00	4,550.13	18,128.86	(18,128.86)	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	898.68	4,987.33	12.67	18%	100%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	22,000.00	466.07	15,243.16	6,756.84	2%	69%
290-710200-101-000-0	INSURANCE - FS - ELEM	0.00	466.07	2,143.13	(2,143.13)	0%	0%
290-710200-102-000-0	INSURANCE - FS - KER	0.00	9.95	39.80	(39.80)	0%	0%
290-710200-201-000-0	INSURANCE - FS - JH	0.00	9.95	39.80	(39.80)	0%	0%
290-710200-401-000-0	INSURANCE - FS - HS	0.00	782.18	3,128.72	(3,128.72)	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	38.23	1,461.86	838.14	2%	64%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	40.71	164.84	(164.84)	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	38.10	163.61	(163.61)	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	30.00	120.00	(120.00)	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	40.77	160.92	(160.92)	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	22,700.00	373.08	14,265.79	8,434.21	2%	63%
290-710210-101-000-0	RETIREMENT - FS - ELEM	0.00	397.28	1,608.76	(1,608.76)	0%	0%
290-710210-102-000-0	RETIREMENT - FS - KER	0.00	371.81	1,596.67	(1,596.67)	0%	0%
290-710210-201-000-0	RETIREMENT - FS - JH	0.00	292.74	1,170.96	(1,170.96)	0%	0%
290-710210-401-000-0	RETIREMENT - FS - HS	0.00	397.90	1,570.13	(1,570.13)	0%	0%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	18,000.00	335.27	11,128.06	6,871.94	2%	62%
290-710220-101-000-0	FICA - FS - ELEM	0.00	286.93	1,090.20	(1,090.20)	0%	0%
290-710220-102-000-0	FICA - FS - KER	0.00	263.69	1,215.79	(1,215.79)	0%	0%
290-710220-201-000-0	FICA - FS - JH	0.00	242.10	994.11	(994.11)	0%	0%
290-710220-401-000-0	FICA - FS - HS	0.00	315.93	1,258.25	(1,258.25)	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	32,787.08	223,832.35	98,167.65	10%	70%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	6,337.51	48,953.96	5,046.04	12%	91%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	18,500.00	1,318.82	17,776.38	723.62	7%	96%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,000.00	404.95	6,249.03	(249.03)	7%	104%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	5,000.00	266.92	6,517.10	(1,517.10)	5%	130%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	723,900.00	66,619.67	594,762.34	129,137.66	9%	82%
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	4,295.15CR	824,602.41CR	75,397.59CR	0%	92%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	271.20CR	3,139.63CR	1,139.63	14%	157%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	1,375.56CR	7,998.41CR	5,998.41	69%	400%
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	5,941.91CR	1,116,336.08CR	1,232,204.00CR	0%	48%
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: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:25 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	4,448.54CR	18,668.26CR	18,668.26	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	0.00	700,000.00CR	500,000.00	0%	350%
TOTAL REVENUE**		3,028,509.83CR	4,448.54CR	2,718,668.26CR	309,841.57CR	0%	90%
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410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	604,979.00	11,454.00	135,060.80	469,918.20	2%	22%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	370,000.00	2,208.00	27,893.13	342,106.87	1%	8%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	497,157.00	0.00	144,242.33	352,914.67	0%	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	15,488.00	90,765.83	(16,765.83)	21%	123%
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	29,150.00	557,545.79	1,325,390.21	2%	30%
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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	0.00	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	0.00	53,887.00CR	100,105.72CR	0%	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%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BALANCE SHEET				
GENERAL FUND				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	672,434.48CR	186,463.74	485,970.74CR
100-111000-108-000-0	ACH CLEARING	39,461.31	3,249.50	42,710.81
100-111000-109-000-0	PAYROLL CLEARING ACCOUNT	17,279.66	1,682.36CR	15,597.30
100-112000-000-000-0	INVESTMENTS - GENERAL FUND	2,820,242.69	22,490.41	2,842,733.10
100-113000-000-000-0	TAXES RECEIVABLE - GENERAL FUND	162,488.79	0.00	162,488.79
100-114000-100-000-0	STATE FUNDS RECEIVABLE - GEN FUND	200,234.79	0.00	200,234.79
100-114000-200-000-0	ACCOUNTS RECEIVABLE -GEN FUND	0.00	0.00	0.00
100-116000-000-000-0	PREPAID INSURANCE	0.00	0.00	0.00
	TOTAL ASSETS	2,567,272.76	210,521.29	2,777,794.05
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	48,439.34CR	0.00	48,439.34CR
100-217000-000-000-0	SALARIES/BENEFITS PAY- GEN FUND	891,558.72CR	0.00	891,558.72CR
100-219000-000-000-0	TAX ANTICIPATION NOTE - GEN FUND	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	12,677.08CR	0.00	12,677.08CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,614,597.62CR	210,521.29CR	1,825,118.91CR
	TTL LIABILITIES & FD BAL.**	2,567,272.76CR	210,521.29CR	2,777,794.05CR
FOREST FUND				
220-111000-000-000-0	CASH IN BANK - FOREST FUND	64,673.01	0.00	64,673.01
220-114000-000-000-0	ACCOUNTS RECEIVABLE-FOREST FUND	0.00	0.00	0.00
	TOTAL ASSETS	64,673.01	0.00	64,673.01
220-213000-000-000-0	ACCOUNTS PAYABLE - FOREST FUND	0.00	0.00	0.00
220-221000-000-000-0	DEFERRED REVENUE - FOREST FUND	0.00	0.00	0.00
220-320200-000-000-0	FUND BALANCE - FOREST FUND	64,673.01CR	0.00	64,673.01CR
	TTL LIABILITIES & FD BAL.**	64,673.01CR	0.00	64,673.01CR
SKI SCHOOL FUND				
233-111000-000-000-0	CASH IN BANK - SKI SCHOOL	4,001.13	0.00	4,001.13
233-114000-000-000-0	RECEIVABLES - SKI SCHOOL	0.00	0.00	0.00
	TOTAL ASSETS	4,001.13	0.00	4,001.13
233-213000-000-000-0	SKI SCHOOL PAYABLES	0.00	0.00	0.00
233-320200-000-000-0	FUND BALANCE - SKI SCHOOL	4,001.13CR	0.00	4,001.13CR
	TTL LIABILITIES & FD BAL.**	4,001.13CR	0.00	4,001.13CR
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
240-114000-000-000-0	ACCOUNTS RECEIVABLE-BUILDING MAINT	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
240-213000-000-000-0	ACCOUNTS PAYABLE BUILDING MAINT	0.00	0.00	0.00
240-221000-000-000-0	DEFERRED REVENUE BUILDING MAINT	0.00	0.00	0.00
240-320200-000-000-0	FUND BALANCE BUILDING MAINTENANCE	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL.**	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
D R I V E R E D				
241-111000-000-000-0	CASH IN BANK - DRIVER ED	5,789.88CR	29,455.93	23,666.05
241-114000-000-000-0	DRIVER ED ACCOUNTS RECEIVABLE	0.00	0.00	0.00
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	TOTAL ASSETS	5,789.88CR	29,455.93	23,666.05
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241-213000-000-000-0	ACCOUNTS PAYABLE-DRIVER EDUCATION	524.08CR	0.00	524.08CR
241-217000-000-000-0	SALARIES/BENEFITS-DR ED	0.00	0.00	0.00
241-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
241-320200-000-000-0	FUND BALANCE - DRIVER EDUCATION	6,313.96	29,455.93CR	23,141.97CR
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	TTL LIABILITIES & FD BAL.**	5,789.88	29,455.93CR	23,666.05CR
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L E P / E S L S T A T E				
242-111000-000-000-0	CASH IN BANK - L E P	10,833.52	1,484.46CR	9,349.06
242-114000-000-000-0	ACCOUNTS RECEIVABLE - L E P	0.00	0.00	0.00
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	TOTAL ASSETS	10,833.52	1,484.46CR	9,349.06
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242-213000-000-000-0	ACCOUNTS PAYABLE - L E P	0.00	0.00	0.00
242-217000-000-000-0	SALARIES/BENEFITS PAYABLE	271.70CR	0.00	271.70CR
242-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
242-320200-000-000-0	FUND BALANCE - L E P	10,561.82CR	1,484.46	9,077.36CR
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	TTL LIABILITIES & FD BAL.**	10,833.52CR	1,484.46	9,349.06CR
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V O C E D U C A T I O N				
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	31,724.68	10,901.92CR	20,822.76
243-114000-000-000-0	VO ED ACCOUNTS RECEIVABLE	18,022.53	0.00	18,022.53
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	TOTAL ASSETS	49,747.21	10,901.92CR	38,845.29
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243-213000-000-000-0	ACCOUNTS PAYABLE - VOC EDUCATION	884.00CR	0.00	884.00CR
243-217000-000-000-0	SALARIES/BENEFITS PAYABLE- VO ED	2,768.26CR	0.00	2,768.26CR
243-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
243-320200-000-000-0	FUND BALANCE - VOC EDUCATION	46,094.95CR	10,901.92	35,193.03CR
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	TTL LIABILITIES & FD BAL.**	49,747.21CR	10,901.92	38,845.29CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY GRANT				
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	154,887.75	11,781.03CR	143,106.72
245-112000-000-000-0	INVESTMENTS-TECHNOLOGY	0.00	0.00	0.00
245-114000-000-000-0	ACCOUNTS RECEIVABLE-TECHNOLOGY	0.00	0.00	0.00
	TOTAL ASSETS	154,887.75	11,781.03CR	143,106.72
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245-213000-000-000-0	ACCOUNTS PAYABLE-TECHNOLOGY	0.00	0.00	0.00
245-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
245-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE-TECHNOLOGY GRANT	154,887.75CR	11,781.03	143,106.72CR
	TTL LIABILITIES & FD BAL.	154,887.75CR	11,781.03	143,106.72CR
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STATE DRUG GRANT				
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	6,918.91	676.34CR	6,242.57
246-114000-000-000-0	ACCTS RECEIVABLE-DRUG GRANT	0.00	0.00	0.00
	TOTAL ASSETS	6,918.91	676.34CR	6,242.57
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246-213000-000-000-0	ACCTS PAYABLE ST DRUG PREV GRANT	0.00	0.00	0.00
246-217000-000-000-0	SALARIES/BENEFITS PAYABLE	1,348.48CR	0.00	1,348.48CR
246-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	FUND BALANCE-ST DRUG PREV GRANT	5,570.43CR	676.34	4,894.09CR
	TTL LIABILITIES & FD BAL.	6,918.91CR	676.34	6,242.57CR
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LITERACY				
247-111000-000-000-0	CASH IN BANK - LITERACY	26,737.30	3,914.07CR	22,823.23
247-114000-000-000-0	ACCOUNTS RECEIVABLE - LITERACY	0.00	0.00	0.00
	TOTAL ASSETS	26,737.30	3,914.07CR	22,823.23
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247-213000-000-000-0	ACCOUNTS PAYABLE - LITERACY	600.00CR	0.00	600.00CR
247-217000-000-000-0	SALARIES/BENEFITS PAYABLE LITERACY	7,045.48CR	0.00	7,045.48CR
247-320200-000-000-0	FUND BALANCE - LITERACY	19,091.82CR	3,914.07	15,177.75CR
	TTL LIABILITIES & FD BAL.	26,737.30CR	3,914.07	22,823.23CR
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PROFESSIONAL DEV GRANT				
248-111000-000-000-0	CASH IN BANK - PD GRANT	86,699.87	3,672.11CR	83,027.76
248-114000-000-000-0	ACCOUNTS RECEIVABLE-PD GRANT	0.00	0.00	0.00
	TOTAL ASSETS	86,699.87	3,672.11CR	83,027.76
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248-213000-000-000-0	ACCOUNTS PAYABLE-PD GRANT	0.00	0.00	0.00
248-217000-000-000-0	SALARIES/BENEFITS PAYABLE- PD GRAN	0.00	0.00	0.00
248-320200-000-000-0	FUND BALANCE- PD GRANT	86,699.87CR	3,672.11	83,027.76CR
	TTL LIABILITIES & FD BAL.	86,699.87CR	3,672.11	83,027.76CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
WELLNESS FUND				
249-111000-000-000-0	CASH IN BANK - WELLNESS	2,375.59	1,700.00CR	675.59
249-114000-000-000-0	ACCOUNTS RECEIVABLE WELLNESS	0.00	0.00	0.00
	TOTAL ASSETS	2,375.59	1,700.00CR	675.59
=====				
249-213000-000-000-0	ACCOUNTS PAYABLE WELLNESS	0.00	0.00	0.00
249-217000-000-000-0	SALARIES PAYABLE WELLNESS	0.00	0.00	0.00
249-221000-000-000-0	DEFERRED REVENUE WELLNESS	0.00	0.00	0.00
249-320200-000-000-0	FUND BALANCE WELLNESS	2,375.59CR	1,700.00	675.59CR
	TTL LIABILITIES & FD BAL.**	2,375.59CR	1,700.00	675.59CR
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TITLE I-A ESSA IMPROVE PROG				
251-111000-000-000-0	CASH IN BANK - TITLE I	672.91	2,486.44CR	1,813.53CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE TITLE I	49,617.77	0.00	49,617.77
	TOTAL ASSETS	50,290.68	2,486.44CR	47,804.24
=====				
251-213000-000-000-0	ACCOUNTS PAYABLE-TITLE I	2,195.00CR	0.00	2,195.00CR
251-217000-000-000-0	SALARIES/BENEFITS PAYABLE TITLE I	37,696.33CR	0.00	37,696.33CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320200-000-000-0	FUND BALANCE-TITLE I	10,399.35CR	2,486.44	7,912.91CR
	TTL LIABILITIES & FD BAL.**	50,290.68CR	2,486.44	47,804.24CR
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IDEA PART B - SCHOOL AGE				
257-111000-000-000-0	CASH IN BANK - IDEA PART B	13,304.04CR	7,078.13	6,225.91CR
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PART B	20,656.84	0.00	20,656.84
	TOTAL ASSETS	7,352.80	7,078.13	14,430.93
=====				
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	0.00	0.00	0.00
257-217000-000-000-0	SALARIES/BENEFITS PAYABLE	26,637.60CR	0.00	26,637.60CR
257-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
257-320200-000-000-0	FUND BALANCE - IDEA PART B	19,284.80	7,078.13CR	12,206.67
	TTL LIABILITIES & FD BAL.**	7,352.80CR	7,078.13CR	14,430.93CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
IDEA PART B - PRESCHOOL				
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	689.90CR	1,103.71	413.81
258-114000-000-000-0	ACCTS REC - IDEA B - PRESCHOOL	5,954.56	0.00	5,954.56
	TOTAL ASSETS	5,264.66	1,103.71	6,368.37
258-213000-000-000-0				
258-213000-000-000-0	ACCOUNTS PAY - IDEA B - PRESCHOOL	29.92CR	0.00	29.92CR
258-217000-000-000-0	SALARIES/BENEFITS PAYABLE PRE SCH	3,486.94CR	0.00	3,486.94CR
258-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
258-320200-000-000-0	FUND BALANCE - IDEA B - PRESCHOOL	1,747.80CR	1,103.71CR	2,851.51CR
	TTL LIABILITIES & FD BAL**	5,264.66CR	1,103.71CR	6,368.37CR
MEDICAID				
260-111000-000-000-0	CASH IN BANK - MEDICAID	362,194.47	31,333.61	393,528.08
260-114000-000-000-0	ACCOUNTS REC - MEDICAID	51,408.62	0.00	51,408.62
	TOTAL ASSETS	413,603.09	31,333.61	444,936.70
260-213000-000-000-0				
260-213000-000-000-0	ACCOUNTS PAYABLE - MEDICAID	0.00	0.00	0.00
260-217000-000-000-0	SALARIES/BENEFITS PAYABLE - MEDICA	7,333.58CR	0.00	7,333.58CR
260-320200-000-000-0	FUND BALANCE - MEDICAID	406,269.51CR	31,333.61CR	437,603.12CR
	TTL LIABILITIES & FD BAL**	413,603.09CR	31,333.61CR	444,936.70CR
TITLE IV-A STUDENT SUPPORT				
261-111000-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
261-114000-000-000-0	ACCT RECEIVABLE - TITLE IV-A	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
261-213000-000-000-0				
261-213000-000-000-0	ACCT PAYABLE - TITLE IV-A	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE - TITLE IV-A	0.00	0.00	0.00
	TTL LIABILITIES & FD BAL**	0.00	0.00	0.00
CARL PERKINS FUND				
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	12,455.00CR	0.00	12,455.00CR
263-114000-000-000-0	CARL PERKINS ACCOUNTS RECEIVABLE	13,598.00	0.00	13,598.00
	TOTAL ASSETS	1,143.00	0.00	1,143.00
263-213000-000-000-0				
263-213000-000-000-0	ACCOUNTS PAYABLE - CARL PERKINS	0.00	0.00	0.00
263-217000-000-000-0	SALARIES/BENEFITS PAYABLE-CARL PRK	0.00	0.00	0.00
263-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
263-320200-000-000-0	FUND BALANCE - CARL PERKINS	1,143.00CR	0.00	1,143.00CR
	TTL LIABILITIES & FD BAL**	1,143.00CR	0.00	1,143.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE II-A SUPPORT EFF INSTRUCTION				
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	3,318.03	2,058.12CR	1,259.91
271-114000-000-000-0	ACCT RECEIVABLE TITLE IIA	0.00	0.00	0.00
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	TOTAL ASSETS	3,318.03	2,058.12CR	1,259.91
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271-213000-000-000-0	ACCTS. PAYAB. TITLE II-A ESEA	0.00	0.00	0.00
271-217000-000-000-0	SALARIES/BENEFITS PAY - TITLE IIA	1,850.49CR	0.00	1,850.49CR
271-221000-000-000-0	DEFERRED REVENUE	2,385.52CR	0.00	2,385.52CR
271-320200-000-000-0	FUND BALANCE TITLE II-A ESEA	917.98	2,058.12	2,976.10
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	TTL LIABILITIES & FD BAL.**	3,318.03CR	2,058.12	1,259.91CR
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21ST CENTURY GRANT				
273-111000-000-000-0	CASH 21ST CENTURY GRANT	1,219.40	0.00	1,219.40
273-114000-000-000-0	ACCTS RECEIVABLE 21ST CENTURY	8,797.10	0.00	8,797.10
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	TOTAL ASSETS	10,016.50	0.00	10,016.50
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273-213000-000-000-0	ACCTS PAYABLE 21ST CENTURY	0.00	0.00	0.00
273-217000-000-000-0	SAL/BEN PAYABLE 21ST CENTURY	3,761.30CR	0.00	3,761.30CR
273-221000-000-000-0	DEFERRED REVENUE 21ST CENTURY	0.00	0.00	0.00
273-320200-000-000-0	FUND BALANCE 21ST CENTURY	6,255.20CR	0.00	6,255.20CR
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	TTL LIABILITIES & FD BAL.**	10,016.50CR	0.00	10,016.50CR
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GEAR UP GRANT				
275-111000-000-000-0	CASH IN BANK - GEAR UP	1,833.83CR	2,433.93CR	4,267.76CR
275-114000-000-000-0	ACCOUNTS RECEIVABLE - GEAR UP	9,995.72	0.00	9,995.72
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	TOTAL ASSETS	8,161.89	2,433.93CR	5,727.96
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275-213000-000-000-0	ACCOUNTS PAYABLE - GEAR UP	0.00	0.00	0.00
275-217000-000-000-0	SALARIES/BENEFITS PAYABLE -GEAR UP	8,174.93CR	0.00	8,174.93CR
275-221000-000-000-0	DEFERRED REVENUE - GEAR UP	0.00	0.00	0.00
275-320200-000-000-0	FUND BALANCE - GEAR UP	13.04	2,433.93	2,446.97
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	TTL LIABILITIES & FD BAL.**	8,161.89CR	2,433.93	5,727.96CR
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E RATE				
276-111000-000-000-0	CASH IN BANK - E-RATE	31,088.44	0.00	31,088.44
276-114000-000-000-0	ACCOUNTS REC-E-RATE	0.00	0.00	0.00
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	TOTAL ASSETS	31,088.44	0.00	31,088.44
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276-213000-000-000-0	ACCOUNTS PAYABLE-E-RATE	0.00	0.00	0.00
276-217000-000-000-0	SALARIES/BENEFITS PAYABLE	0.00	0.00	0.00
276-320200-000-000-0	FUND BALANCE-E-RATE	31,088.44CR	0.00	31,088.44CR
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	TTL LIABILITIES & FD BAL.**	31,088.44CR	0.00	31,088.44CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
FOOD SERVICES				
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	125,582.75	5,520.83CR	120,061.92
290-112000-000-000-0	INVESTMENTS - FOOD SERVICES	0.00	0.00	0.00
290-114000-000-000-0	FOOD SERVICE RECEIVABLES	0.00	0.00	0.00
	TOTAL ASSETS	125,582.75	5,520.83CR	120,061.92
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290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SERVICE	6,081.44CR	0.00	6,081.44CR
290-217000-000-000-0	SAL/BEN PAYABLE - FOOD SERVICE	43,602.17CR	0.00	43,602.17CR
290-320200-000-000-0	FUND BALANCE-FOOD SERVICE	75,899.14CR	5,520.83	70,378.31CR
	TTL LIABILITIES & FD BAL.	125,582.75CR	5,520.83	120,061.92CR
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BOND & INTEREST				
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	0.00	0.00	0.00
310-112000-000-000-0	INVESTMENTS - BOND & INTEREST	996,932.10	5,941.91	1,002,874.01
310-113000-000-000-0	TAXES RECEIVABLE - BOND & INTEREST	251,372.79	0.00	251,372.79
	TOTAL ASSETS	1,248,304.89	5,941.91	1,254,246.80
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310-213000-000-000-0	ACCOUNTS PAYABLE - BOND INT & RED	0.00	0.00	0.00
310-216100-000-000-0	BONDS PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-219200-000-000-0	INTEREST PAYABLE - BOND & INTEREST	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE	22,686.20CR	0.00	22,686.20CR
310-320200-000-000-0	FUND BALANCE - BOND & INTEREST	1,225,618.69CR	5,941.91CR	1,231,560.60CR
	TTL LIABILITIES & FD BAL.	1,248,304.89CR	5,941.91CR	1,254,246.80CR
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CAPITAL PROJECTS				
410-111000-000-000-0	CASH IN BANK - CAPITAL PROJ FUND	0.00	0.00	0.00
410-112000-000-000-0	INVESTMENTS-CAPITAL PROJ FUND	3,051,501.47	24,701.46CR	3,026,800.01
	TOTAL ASSETS	3,051,501.47	24,701.46CR	3,026,800.01
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410-213000-000-000-0	ACCOUNTS PAYABLE-CAP PROJ FUND	37,167.71CR	0.00	37,167.71CR
410-320200-000-000-0	FUND BALANCE-CAPITAL PROJ FUND	3,014,333.76CR	24,701.46	2,989,632.30CR
	TTL LIABILITIES & FD BAL.	3,051,501.47CR	24,701.46	3,026,800.01CR
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TRANSPORTATION				
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	156,292.72	0.00	156,292.72
424-112000-000-000-0	INVESTMENT - PL FAC TRANSPORTATION	0.00	0.00	0.00
424-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	156,292.72	0.00	156,292.72
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424-213000-000-000-0	ACCOUNTS PAYABLE-PL FAC TRANSP	0.00	0.00	0.00
424-320200-000-000-0	FUND BALANCE - PL FAC TRANSP	156,292.72CR	0.00	156,292.72CR
	TTL LIABILITIES & FD BAL.	156,292.72CR	0.00	156,292.72CR
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(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/18; PRINT: 06/04/18 10:11:28 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
*****CASH**IN**BANK*****				
100-111000-000-000-0	CASH IN BANK - GENERAL FUND	672,434.48CR	186,463.74	485,970.74CR
220-111000-000-000-0	CASH IN BANK - FOREST FUND	64,673.01	0.00	64,673.01
233-111000-000-000-0	CASH IN BANK - SKI SCHOOL	4,001.13	0.00	4,001.13
240-111000-000-000-0	CASH IN BANK - BUILDING MAINT	0.00	0.00	0.00
241-111000-000-000-0	CASH IN BANK - DRIVER ED	5,789.88CR	29,455.93	23,666.05
242-111000-000-000-0	CASH IN BANK - L E P	10,833.52	1,484.46CR	9,349.06
243-111000-000-000-0	CASH IN BANK - VOC EDUCATION	31,724.68	10,901.92CR	20,822.76
245-111000-000-000-0	CASH IN BANK - TECHNOLOGY	154,887.75	11,781.03CR	143,106.72
246-111000-000-000-0	CASH IN BANK - ST DRUG PREV GRNT	6,918.91	676.34CR	6,242.57
247-111000-000-000-0	CASH IN BANK - LITERACY	26,737.30	3,914.07CR	22,823.23
248-111000-000-000-0	CASH IN BANK - PD GRANT	86,699.87	3,672.11CR	83,027.76
249-111000-000-000-0	CASH IN BANK - WELLNESS	2,375.59	1,700.00CR	675.59
251-111000-000-000-0	CASH IN BANK - TITLE I	672.91	2,486.44CR	1,813.53CR
257-111000-000-000-0	CASH IN BANK - IDEA PART B	13,304.04CR	7,078.13	6,225.91CR
258-111000-000-000-0	CASH IN BANK - IDEA B - PRESCHOOL	689.90CR	1,103.71	413.81
260-111000-000-000-0	CASH IN BANK - MEDICAID	362,194.47	31,333.61	393,528.08
261-111000-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
263-111000-000-000-0	CASH IN BANK - CARL PERKINS FUND	12,455.00CR	0.00	12,455.00CR
271-111000-000-000-0	CASH IN BANK - TITLE II-A ESEA	3,318.03	2,058.12CR	1,259.91
273-111000-000-000-0	CASH 21ST CENTURY GRANT	1,219.40	0.00	1,219.40
275-111000-000-000-0	CASH IN BANK - GEAR UP	1,833.83CR	2,433.93CR	4,267.76CR
276-111000-000-000-0	CASH IN BANK - E-RATE	31,088.44	0.00	31,088.44
290-111000-000-000-0	CASH IN BANK - FOOD SERVICE	125,582.75	5,520.83CR	120,061.92
310-111000-000-000-0	CASH IN BANK - BOND & INTEREST	0.00	0.00	0.00
410-111000-000-000-0	CASH IN BANK - CAPITAL PROJ FUND	0.00	0.00	0.00
420-111000-000-000-0	CASH IN BANK - PLANT FACILITIES	0.00	0.00	0.00
424-111000-000-000-0	CASH IN BANK - PL FAC TRANSP	156,292.72	0.00	156,292.72
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***TOTAL CASH IN BANK		362,713.35	208,805.87	571,519.22
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