

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:06 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	928,321.50CR	0.00	0.00	928,321.50CR	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	1,611.05CR	203,273.65CR	3,273.65	1%	102%
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	12,000.00CR	89.83CR	11,778.93CR	221.07CR	1%	98%
100-411900-000-000-0	TAXES - OTHER	0.00	1.90CR	2,746.94CR	2,746.94	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	2,000.00CR	81.06CR	1,703.53CR	296.47CR	4%	85%
100-415000-000-000-0	EARNINGS ON INVESTMENT	60,000.00CR	7,770.88CR	82,688.75CR	22,688.75	13%	138%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	30,000.00CR	3,091.02CR	19,005.31CR	10,994.69CR	10%	63%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	33,000.00CR	0.00	0.00	33,000.00CR	0%	0%
	*TOTAL LOCAL REVENUE	1,265,321.50CR	12,645.74CR	321,197.11CR	944,124.39CR	1%	25%
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	7,416,254.00CR	893,024.02CR	7,478,316.09CR	62,062.09	12%	101%
100-431200-000-000-0	TRANSPORTATION SUPPORT	290,000.00CR	0.00	313,726.00CR	23,726.00	0%	108%
100-431810-000-000-0	BENEFIT APPORTIONMENT	975,097.00CR	0.00	996,155.87CR	21,058.87	0%	102%
100-431900-000-000-0	OTHER STATE SUPPORT	196,950.50CR	153,023.00CR	197,909.00CR	958.50	78%	100%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	136,066.00CR	0.00	136,066.00CR	0.00	0%	100%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	40,619.31CR	6.69CR	0%	100%
100-439000-600-000-0	OTHER STATE REVENUE	30,000.00CR	13,473.18CR	119,629.62CR	89,629.62	45%	399%
	*TOTAL STATE REVENUE	9,084,993.50CR	1,059,520.20CR	9,282,421.89CR	197,428.39	12%	102%
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**	10,350,315.00CR	1,072,165.94CR	9,603,619.00CR	746,696.00CR	10%	93%
E X P E N D I T U R E S							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	765,531.00	63,398.39	691,565.83	73,965.17	8%	90%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	2,600.00	294.52	473.54CR	3,073.54	11%	17%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	22,000.00	990.00	11,010.00	10,990.00	5%	50%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	139,000.00	11,571.74	128,065.18	10,934.82	8%	92%
100-512201-101-000-0	ELEM - WORKMANS COMP	3,971.00	0.00	3,970.00	1.00	0%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,900.00	747.44	8,109.49	790.51	8%	91%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	87,000.00	7,293.85	79,136.44	7,863.56	8%	91%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	60,300.00	4,548.00	49,115.96	11,184.04	8%	81%
100-512320-101-000-0	COPIER MAINT - ELEM	7,000.00	0.00	5,193.98	1,806.02	0%	74%
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	16,080.00	4,672.68	18,005.73	(1,925.73)	29%	112%
100-512420-101-000-0	ELEM FEE REPLACEMENT	2,000.00	0.00	1,380.00	620.00	0%	69%
100-512440-101-000-0	ELEM TEXTBOOKS	50,000.00	0.00	21.84	49,978.16	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL ELEMENTARY PROGRAM	1,164,382.00	93,516.62	995,100.91	169,281.09	8%	85%
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	759,753.00	65,254.62	708,590.68	51,162.32	9%	93%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	12,000.00	1,080.00CR	12,019.80	(19.80)	8%	100%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	97,000.00	8,030.16	86,423.24	10,576.76	8%	89%
100-512201-102-000-0	KER - WORKMANS COMP	3,638.00	0.00	3,638.00	0.00	0%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	8,850.00	709.18	7,698.57	1,151.43	8%	87%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	86,200.00	7,386.84	80,243.14	5,956.86	9%	93%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	59,000.00	4,265.55	50,971.43	8,028.57	7%	86%
100-512320-102-000-0	COPIER MAINT - KERSHAW	6,200.00	0.00	4,649.82	1,550.18	0%	75%
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	15,720.00	4,190.11	18,809.66	(3,089.66)	27%	120%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	4,000.00	145.29	3,999.66	0.34	4%	100%
100-512440-102-000-0	KERSHAW TEXTBOOKS	50,000.00	999.00	3,003.78	46,996.22	2%	6%
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	1,104,135.00	89,900.75	980,047.78	124,087.22	8%	89%
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	592,664.00	47,761.95	506,619.98	86,044.02	8%	85%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	16,000.00	424.56	13,738.04	2,261.96	3%	86%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	12,000.00	902.70	10,605.42	1,394.58	8%	88%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	12,000.00	720.00	11,478.00	522.00	6%	96%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	100,000.00	8,202.58	90,199.53	9,800.47	8%	90%
100-515201-201-000-0	JH - WORKMANS COMP	2,577.00	0.00	2,577.00	0.00	0%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	7,100.00	471.64	5,146.20	1,953.80	7%	72%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	69,000.00	5,556.90	59,241.38	9,758.62	8%	86%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	48,000.00	3,444.53	37,490.74	10,509.26	7%	78%
100-515320-201-000-0	COPIER MAINT - JH	5,000.00	0.00	2,834.15	2,165.85	0%	57%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	13,515.00	353.03	11,690.02	1,824.98	3%	86%
100-515420-201-000-0	JH FEE REPLACEMENT	6,000.00	0.00	5,953.00	47.00	0%	99%
100-515440-201-000-0	JR HIGH TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL JR. HIGH PROGRAM	933,856.00	67,837.89	757,573.46	176,282.54	7%	81%
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,124,850.00	88,798.07	989,918.47	134,931.53	8%	88%
100-515111-401-000-0	SALARIES-HS EXTRACURR	135,000.00	21,646.21	129,882.51	5,117.49	16%	96%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	3,000.00	75.00	1,515.00	1,485.00	3%	51%
100-515114-401-000-0	SALARIES-EXTRA DAYS	8,500.00	413.04	4,938.84	3,561.16	5%	58%
100-515115-401-000-0	SALARIES-HS ATH DIR	7,500.00	0.00	0.00	7,500.00	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	36,000.00	3,461.56	33,712.06	2,287.94	10%	94%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	4,032.00	20,352.00	9,648.00	13%	68%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	250,000.00	18,975.87	205,592.08	44,407.92	8%	82%
100-515201-401-000-0	HS WORKMANS COMP	6,578.00	0.00	6,578.00	0.00	0%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	17,000.00	1,207.45	12,699.63	4,300.37	7%	75%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	140,000.00	11,800.31	124,056.56	15,943.44	8%	89%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	102,000.00	8,209.35	81,345.23	20,654.77	8%	80%
100-515320-401-000-0	COPIER MAINT - HS	5,000.00	0.00	2,915.96	2,084.04	0%	58%
100-515360-401-000-0	COLLEGE & CAREER - HS	15,000.00	3,000.86	7,304.82	7,695.18	20%	49%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	1,326.00	4,631.82	(1,631.82)	44%	154%
100-515410-401-000-0	HS GENERAL SUPPLIES	34,162.00	3,065.98	34,313.12	(151.12)	9%	100%
100-515420-401-000-0	HS FEE REPLACEMENT	20,000.00	0.00	19,096.90	903.10	0%	95%
100-515440-401-000-0	HS TEXTBOOKS	50,000.00	5,559.27	5,559.27	44,440.73	11%	11%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	48,520.00	3,909.83	42,705.47	5,814.53	8%	88%
100-517201-492-000-0	ALT HS - WORKMANS COMP	171.00	0.00	171.00	0.00	0%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	11,936.00	922.16	9,739.79	2,196.21	8%	82%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	570.00	45.36	495.44	74.56	8%	87%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	5,500.00	442.59	4,834.23	665.77	8%	88%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	3,750.00	261.50	2,869.24	880.76	7%	77%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	150.00	(150.00)	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	16,000.00	80.00	14,047.98	1,952.02	1%	88%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL SECONDARY PROGRAM	2,074,037.00	177,232.41	1,759,425.42	314,611.58	9%	85%
	**TOTAL REGULAR PROGRAMS	5,276,410.00	428,487.67	4,492,147.57	784,262.43	8%	85%
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	180,000.00	15,114.56	164,421.68	15,578.32	8%	91%
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	40,750.00	3,909.83	42,705.47	(1,955.47)	10%	105%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	88,964.00	7,280.33	78,823.29	10,140.71	8%	89%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	25,160.00	1,566.89	15,352.12	9,807.88	6%	61%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	21,018.00	2,454.14	24,529.25	(3,511.25)	12%	117%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	0.00	0.00	0.00	0.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	21,000.00	1,723.23	19,133.69	1,866.31	8%	91%
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	23,872.00	1,602.95	20,103.53	3,768.47	7%	84%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	449.00	0.00	449.00	0.00	0%	100%

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100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	267.00	0.00	267.00	0.00	0%	100%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	212.00	0.00	212.00	0.00	0%	100%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	318.00	0.00	318.00	0.00	0%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	150.00	18.17	178.05	(28.05)	12%	119%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	2,300.00	185.81	2,068.86	231.14	8%	90%
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	550.00	45.35	495.35	54.65	8%	90%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	1,136.00	84.45	914.35	221.65	7%	80%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	1,850.00	177.37	1,737.82	112.18	10%	94%
100-521210-101-000-0	RETIREMENT - EC - ELEM	22,100.00	1,813.16	20,188.33	1,911.67	8%	91%
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	4,615.00	442.59	4,834.23	(219.23)	10%	105%
100-521210-401-000-0	RETIREMENT - EC - HS	10,072.00	824.14	8,922.86	1,149.14	8%	89%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	1,175.00	113.40	1,107.07	67.93	10%	94%
100-521220-101-000-0	FICA - EC - ELEM	15,000.00	1,280.82	13,741.85	1,258.15	9%	92%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	3,118.00	266.82	2,913.93	204.07	9%	93%
100-521220-401-000-0	FICA - EC - HS	8,285.00	461.39	4,833.28	3,451.72	6%	58%
100-521300-000-000-0	CONTRACTED SERVICES	25,019.00	1,924.59	21,132.81	3,886.19	8%	84%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
*TOTAL EXCEPTIONAL CHILD PROGRAM		505,880.00	41,999.02	457,116.89	48,763.11	8%	90%
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	5,450.00	878.03	5,999.24	(549.24)	16%	110%
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	425.00	67.18	458.94	(33.94)	16%	108%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	67.21	932.79	0%	7%
*TOTAL PRESCHOOL PROGRAM		6,875.00	945.21	6,525.39	349.61	14%	95%
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	36,245.00	2,833.53	30,701.67	5,543.33	8%	85%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,070.00	729.63	7,888.16	1,181.84	8%	87%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	9,550.00	790.21	8,575.26	974.74	8%	90%
100-524200-201-000-0	INSURANCE - GATE - JH	2,390.00	176.30	1,931.01	458.99	7%	81%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	425.00	32.87	356.15	68.85	8%	84%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	106.00	8.22	89.06	16.94	8%	84%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%
100-524210-102-000-0	RETIREMENT - GATE - KER	4,105.00	320.75	3,475.38	629.62	8%	85%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,026.00	80.19	868.87	157.13	8%	85%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	2,773.00	665.54	2,479.90	293.10	24%	89%
100-524220-201-000-0	FICA - GATE - JH	700.00	46.14	499.71	200.29	7%	71%
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		66,390.00	5,683.38	56,865.17	9,524.83	9%	86%
**TOTAL SPECIAL PROGRAMS		579,145.00	48,627.61	520,507.45	58,637.55	8%	90%
***TOTAL INSTRUCTION		5,855,555.00	477,115.28	5,012,655.02	842,899.98	8%	86%
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	10,000.00	1,035.00	7,519.50	2,480.50	10%	75%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	116.00	0.00	0.00	116.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	1,132.00	0.00	0.00	1,132.00	0%	0%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	765.00	0.00	0.00	765.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	5,000.00	0.00	265.00	4,735.00	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		19,513.00	1,035.00	9,284.50	10,228.50	5%	48%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:08 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611110-000-000-0	SALARIES-COUNSELORS	36,750.00	3,062.50	33,329.20	3,420.80	8%	91%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	77,500.00	6,458.33	69,960.13	7,539.87	8%	90%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	4,950.00	333.33	3,154.97	1,795.03	7%	64%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	10,015.00	666.66	6,318.06	3,696.94	7%	63%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	166.66	1,833.34	166.66	8%	92%
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	9,800.00	855.43	9,384.50	415.50	9%	96%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	12,500.00	974.41	10,498.00	2,002.00	8%	84%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	485.00	41.32	444.44	40.56	9%	92%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	1,070.00	82.65	884.84	185.16	8%	83%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	4,720.00	403.28	4,337.61	382.39	9%	92%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	10,122.00	806.55	8,634.71	1,487.29	8%	85%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	3,190.00	237.73	2,549.04	640.96	7%	80%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,055.00	506.58	5,419.57	1,635.43	7%	77%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0%	0%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL COUNSELING SERVICES	180,157.00	14,595.43	156,748.41	23,408.59	8%	87%

100-616100-000-000-0	SALARIES - SP SVCS ADMIN	11,000.00	910.66	9,964.34	1,035.66	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	135.95	1,588.82	411.18	7%	79%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	40.00	0.00	40.00	0.00	0%	100%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	130.00	10.56	115.56	14.44	8%	89%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	1,320.00	103.09	1,128.00	192.00	8%	85%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	850.00	63.22	687.26	162.74	7%	81%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%

	*TOTAL AUXILIARY PROGRAM	15,340.00	1,223.48	13,523.98	1,816.02	8%	88%

	**TOTAL PUPIL SUPPORT	215,010.00	16,853.91	179,556.89	35,453.11	8%	84%

100-621110-000-000-0	SALARIES- BONUS	186,243.00	106,200.00	177,931.32	8,311.68	57%	96%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	5,000.00	0.00	855.62	4,144.38	0%	17%
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	2,088.00	1,162.32	1,994.36	93.64	56%	96%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	20,327.00	12,021.84	20,141.64	185.36	59%	99%
100-621220-000-000-0	FICA BENEFITS - BONUS	13,755.00	8,124.30	13,570.97	184.03	59%	99%

	*TOTAL INSTRUCTION IMPROVEMENT	227,413.00	127,508.46	214,493.91	12,919.09	56%	94%

100-622110-401-000-0	SALARIES- HS LIBRARIAN	52,201.00	4,116.75	45,184.45	7,016.55	8%	87%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	40,052.00	3,296.21	36,798.37	3,253.63	8%	92%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,290.81	26,879.61	3,120.39	8%	90%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	30.76	421.03	1,578.97	2%	21%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	12,200.00	949.85	10,783.05	1,416.95	8%	88%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	7,155.00	590.74	6,367.97	787.03	8%	89%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	466.00	38.24	426.88	39.12	8%	92%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	610.00	47.75	524.11	85.89	8%	86%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	4,535.00	373.12	4,165.51	369.49	8%	92%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	6,000.00	466.02	5,114.90	885.10	8%	85%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	3,222.00	213.73	2,372.61	849.39	7%	74%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	4,000.00	283.95	3,120.71	879.29	7%	78%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	250.00	0.00	0.00	250.00	0%	0%
100-622201-230-000-0	COMM LIB - WORKMANS COMP	95.00	0.00	95.00	0.00	0%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	100.00	20.87	99.20	0.80	21%	99%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	950.00	203.70	968.73	(18.73)	21%	102%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	2,200.00	170.62	1,976.74	223.26	8%	90%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,000.00	860.20	1,000.00	0.00	86%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,000.00	0.00	1,028.42	(28.42)	0%	103%

	*TOTAL EDUCATIONAL MEDIA PROGRAM	169,036.00	13,953.32	148,327.29	20,708.71	8%	88%

	*TOTAL STAFF SUPPORT	396,449.00	141,461.78	362,821.20	33,627.80	36%	92%
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	10,000.00	843.02	8,480.92	1,519.08	8%	85%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:09 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	15,000.00	0.00	11,244.96	3,755.04	0%	75%
	*TOTAL BOARD OF EDUCATION PROGRAM	25,000.00	843.02	19,725.88	5,274.12	3%	79%
100-632110-001-000-0	SALARIES - SUPERINTENDENT	96,000.00	8,000.00	88,000.00	8,000.00	8%	92%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	44,687.00	3,723.84	41,030.13	3,656.87	8%	92%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	24,000.00	1,992.56	21,831.22	2,168.78	8%	91%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	1,880.00	0.00	1,880.00	0.00	0%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	1,640.00	136.00	1,496.78	143.22	8%	91%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	16,150.00	1,327.14	14,606.22	1,543.78	8%	90%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	10,740.00	811.17	8,944.15	1,795.85	8%	83%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	6,000.00	0.00	3,800.00	2,200.00	0%	63%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINSTRATION	5,000.00	400.58	2,392.81	2,607.19	8%	48%
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	381.85	6,894.49	3,105.51	4%	69%
	*TOTAL DISTRICT ADMINISTRATION	218,097.00	16,773.14	190,875.80	27,221.20	8%	88%
	**TOTAL GENERAL ADMINISTRATION	243,097.00	17,616.16	210,601.68	32,495.32	7%	87%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	0.00	0.00	0.00	0.00	0%	0%
100-641110-101-000-0	SALARIES - ADMIN - ELEM	102,115.00	7,950.13	87,876.31	14,238.69	8%	86%
100-641110-102-000-0	SALARIES - ADMIN - KER	101,455.00	8,437.13	92,315.81	9,139.19	8%	91%
100-641110-201-000-0	SALARIES - ADMIN - JH	105,575.00	8,797.71	96,530.31	9,044.69	8%	91%
100-641110-401-000-0	SALARIES - ADMIN - HS	205,325.00	17,449.84	187,517.06	17,807.94	8%	91%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	2,000.00	160.00	1,475.00	525.00	8%	74%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	2,000.00	186.51	1,274.61	725.39	9%	64%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	18,000.00	1,472.56	15,672.58	2,327.42	8%	87%
100-641200-102-000-0	INSURANCE - ADMIN - KER	22,000.00	1,701.63	18,459.63	3,540.37	8%	84%
100-641200-201-000-0	INSURANCE - ADMIN - JH	15,700.00	1,278.29	13,987.32	1,712.68	8%	89%
100-641200-401-000-0	INSURANCE - ADMIN - HS	24,350.00	1,979.53	21,608.85	2,741.15	8%	89%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,728.00	0.00	2,728.00	0.00	0%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	1,165.00	92.22	1,019.35	145.65	8%	87%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	1,175.00	97.87	1,070.87	104.13	8%	91%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	1,226.00	102.05	1,119.73	106.27	8%	91%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	2,400.00	202.42	2,175.26	224.74	8%	91%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	11,361.00	899.96	9,947.64	1,413.36	8%	88%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	11,461.00	955.08	10,450.10	1,010.90	8%	91%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	11,952.00	995.91	10,927.31	1,024.69	8%	91%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	23,250.00	1,975.32	21,226.90	2,023.10	8%	91%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	7,828.00	563.47	6,218.07	1,609.93	7%	79%
100-641220-102-000-0	FICA - ADMIN - KER	7,746.00	554.25	6,079.13	1,666.87	7%	78%
100-641220-201-000-0	FICA - ADMIN - JH	11,952.00	625.81	6,876.48	5,075.52	5%	58%
100-641220-401-000-0	FICA - ADMIN - HS	15,710.00	1,228.49	13,197.92	2,512.08	8%	84%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	200.00	123.41	123.41	76.59	62%	62%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	200.00	149.63	197.45	2.55	75%	99%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	200.00	0.00	136.12	63.88	0%	68%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	5,000.00	367.97	1,791.36	3,208.64	7%	36%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	41.65	458.35	0%	8%
	*TOTAL SCHOOL ADMINISTRATION	714,574.00	58,347.19	632,044.23	82,529.77	8%	88%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	1,862.49	137.51	0%	93%
100-651115-000-000-0	SALARIES-BUSINESS OP	65,096.00	5,427.56	59,658.88	5,437.12	8%	92%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	8,000.00	669.76	7,340.19	659.81	8%	92%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	303.00	0.00	303.00	0.00	0%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	756.00	62.96	692.04	63.96	8%	92%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	7,369.00	614.40	6,753.39	615.61	8%	92%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	4,981.00	405.17	4,453.61	527.39	8%	89%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:10 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	30,000.00	57.00	14,473.00	15,527.00	0%	48%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	1,000.00	0.00	622.68	377.32	0%	62%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	211.42	597.69	1,402.31	11%	30%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651380-001-000-0	BUSINESS OP INSERVICE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	0.00	81.05	918.95	0%	8%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	20,000.00	467.80	7,803.53	12,196.47	2%	39%
100-651500-001-000-0	DISTRICT EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
	*TOTAL BUSINESS SERVICE	146,505.00	7,916.07	104,641.55	41,863.45	5%	71%
100-661115-000-000-0	SALARIES-CUSTODIAL	8,100.00	620.05	7,410.67	689.33	8%	91%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	27,810.00	2,172.48	20,775.34	7,034.66	8%	75%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	24,926.00	1,771.25	18,656.33	6,269.67	7%	75%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	25,905.00	1,827.83	18,123.99	7,781.01	7%	70%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	46,500.00	3,342.80	35,082.68	11,417.32	7%	75%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	3,700.00	305.52	3,351.19	348.81	8%	91%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	3,520.00	292.85	3,208.13	311.87	8%	91%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	7,000.00	79.57	5,395.71	1,604.29	1%	77%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	4,250.00	5.97	2,866.80	1,383.20	0%	67%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	11,291.00	0.00	0.00	11,291.00	0%	0%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	945.00	0.00	945.00	0.00	0%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	846.00	0.00	846.00	0.00	0%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	880.00	0.00	880.00	0.00	0%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	1,579.00	0.00	1,579.00	0.00	0%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	220.00	18.11	199.21	20.79	8%	91%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	196.00	16.10	177.10	18.90	8%	90%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	206.00	17.08	187.88	18.12	8%	91%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	206.00	17.08	187.88	18.12	8%	91%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,122.00	176.69	1,943.59	178.41	8%	92%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	1,906.00	157.11	1,728.21	177.79	8%	91%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,009.00	166.63	1,832.93	176.07	8%	91%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	2,009.00	166.63	1,832.93	176.07	8%	91%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	625.00	47.44	566.93	58.07	8%	91%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,065.00	160.88	1,531.24	533.76	8%	74%
100-661220-102-000-0	FICA - CUSTODIAL - KER	1,906.00	129.14	1,373.92	532.08	7%	72%
100-661220-201-000-0	FICA - CUSTODIAL - JH	1,983.00	136.80	1,261.88	721.12	7%	64%
100-661220-401-000-0	FICA - CUSTODIAL - HS	3,559.00	248.26	2,469.04	1,089.96	7%	69%
100-661330-001-000-0	WATER AND SEWER - ADMIN	7,000.00	165.98	4,682.41	2,317.59	2%	67%
100-661330-101-000-0	WATER AND SEWER - ELEM	26,000.00	0.00	19,936.49	6,063.51	0%	77%
100-661330-102-000-0	WATER AND SEWER - KER	27,000.00	2,652.73	22,929.93	4,070.07	10%	85%
100-661330-201-000-0	WATER AND SEWER - JH	32,000.00	255.12	23,658.64	8,341.36	1%	74%
100-661330-401-000-0	WATER AND SEWER - HS	50,000.00	5,781.66	43,573.85	6,426.15	12%	87%
100-661330-492-000-0	WATER AND SEWER - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	1,500.00	248.88	1,302.82	197.18	17%	87%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	20,000.00	2,503.09	16,492.81	3,507.19	13%	82%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	75,000.00	8,840.85	66,539.25	8,460.75	12%	89%
100-661333-201-000-0	ELECTRICITY-JR HIGH	10,000.00	1,592.28	8,228.01	1,771.99	16%	82%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	75,000.00	6,064.77	57,443.59	17,556.41	8%	77%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	5,000.00	693.01	3,838.13	1,161.87	14%	77%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,000.00	421.70	5,161.38	4,838.62	4%	52%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	5,000.00	693.02	3,838.19	1,161.81	14%	77%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	1,100.00	65.76	884.84	215.16	6%	80%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	10,000.00	0.00	5,652.87	4,347.13	0%	57%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	2,200.00	584.93	1,274.50	925.50	27%	58%
100-661334-201-000-0	NATURAL GAS-JR HIGH	24,000.00	644.90	13,367.30	10,632.70	3%	56%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	30,000.00	1,654.11	19,199.60	10,800.40	6%	64%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	32.76	2,225.83	2,774.17	1%	45%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	3,250.00	127.55	2,566.38	683.62	4%	79%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	3,000.00	78.96	1,054.59	1,945.41	3%	35%
100-661335-000-000-0	TELEPHONE-INTERNET	25,000.00	1,493.50	16,343.00	8,657.00	6%	65%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	8,000.00	530.40	6,011.27	1,988.73	7%	75%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,850.00	165.03	1,652.33	197.67	9%	89%
100-661335-102-000-0	TELEPHONE-INTERM	2,500.00	128.21	1,453.53	1,046.47	5%	58%
100-661335-201-000-0	TELEPHONE-JR HIGH	1,650.00	83.01	958.19	691.81	5%	58%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	5,100.00	256.51	2,601.44	2,498.56	5%	51%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:10 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,000.00	68.89	751.15	248.85	7%	75%
100-661335-501-000-0	REPEATER SERVICE - TRANSPORTATION	720.00	60.00	600.00	120.00	8%	83%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	15,000.00	411.46	9,564.88	5,435.12	3%	64%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	12,000.00	111.94	6,697.63	5,302.37	1%	56%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	12,000.00	0.00	4,739.91	7,260.09	0%	39%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	25,000.00	1,856.69	16,192.07	8,807.93	7%	65%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	70,210.00	0.00	70,210.00	0.00	0%	100%
	*TOTAL BUILDINGS - CARE PROGRAM	791,344.00	50,143.97	596,040.39	195,303.61	6%	75%
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	1,000.00	0.00	168.00	832.00	0%	17%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	1,000.00	0.00	376.19	623.81	0%	38%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	1,000.00	0.00	389.14	610.86	0%	39%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	159,350.00	12,126.74	137,368.84	21,981.16	8%	86%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	36,500.00	2,630.62	32,483.36	4,016.64	7%	89%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	4,850.00	0.00	4,850.00	0.00	0%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,942.00	140.67	1,591.25	350.75	7%	82%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	18,960.00	1,372.74	15,528.85	3,431.15	7%	82%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	12,860.00	830.65	9,293.74	3,566.26	6%	72%
100-664300-000-000-0	MAINTENANCE TRAINING	500.00	0.00	97.80	402.20	0%	20%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	11,400.00	0.00	15,068.09	(3,668.09)	0%	132%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	16,000.00	0.00	15,743.22	256.78	0%	98%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	10,000.00	28.25	9,810.88	189.12	0%	98%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	331.66	13,779.80	21,220.20	1%	39%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	52.63	947.37	0%	5%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	65,000.00	769.95	26,296.49	38,703.51	1%	40%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	503.52	7,182.80	2,817.20	5%	72%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	16,000.00	0.00	17,825.62	(1,825.62)	0%	111%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	15,000.00	0.00	1,770.82	13,229.18	0%	12%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	718.06	6,268.52	13,731.48	4%	31%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	15,000.00	0.00	6,859.78	8,140.22	0%	46%
	*TOTAL MAINT BLDGS & EQUIP	452,362.00	19,452.86	322,805.82	129,556.18	4%	71%
100-665115-000-000-0	SALARIES-GROUNDS	38,368.00	2,594.96	32,584.18	5,783.82	7%	85%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	12,550.00	809.09	9,395.75	3,154.25	6%	75%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,516.00	0.00	1,516.00	0.00	0%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	465.00	30.10	377.97	87.03	6%	81%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	4,430.00	293.75	3,688.54	741.46	7%	83%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	2,987.00	183.48	2,246.18	740.82	6%	75%
100-665310-000-000-0	CONTR SERV - GROUNDS	5,000.00	0.00	1,817.50	3,182.50	0%	36%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	18,000.00	1,200.73	13,824.12	4,175.88	7%	77%
100-665500-000-000-0	EQUIPMENT - GROUNDS	10,000.00	1,743.26	6,674.51	3,325.49	17%	67%
	*TOTAL MAINTENANCE GROUNDS	93,316.00	6,855.37	72,124.75	21,191.25	7%	77%
	*TOTAL OPERATIONS	1,337,022.00	76,452.20	990,970.96	346,051.04	6%	74%
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	190,550.00	15,279.69	164,835.64	25,714.36	8%	87%
100-681116-000-000-0	SALARIES-BUS MECHANIC	44,750.00	3,727.52	41,002.72	3,747.28	8%	92%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	47,250.00	3,934.69	43,278.74	3,971.26	8%	92%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	16,480.00	1,382.70	15,136.76	1,343.24	8%	92%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	360.00	16.33	179.63	180.37	5%	50%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	109.22	10.78	8%	91%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	13,500.00	802.17	8,631.11	4,868.89	6%	64%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	17,000.00	984.64	10,764.27	6,235.73	6%	63%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,500.00	0.00	1,105.00	1,395.00	0%	44%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	1,650.00	98.46	1,169.78	480.22	6%	71%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	515.00	43.24	475.63	39.37	8%	92%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	7,276.00	0.00	7,276.00	0.00	0%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	1,213.00	0.00	1,213.00	0.00	0%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	15,965.00	960.78	11,414.85	4,550.15	6%	71%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	5,100.00	421.96	4,641.56	458.44	8%	91%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	19,570.00	1,541.67	16,715.35	2,854.65	8%	85%
100-681220-100-000-0	FICA - TRANSP MECHANIC	3,400.00	244.59	2,692.66	707.34	7%	79%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:11 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	15,000.00	0.00	4,387.61	10,612.39	0%	29%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	3,600.00	287.26	3,043.07	556.93	8%	85%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	1,200.00	0.00	380.48	819.52	0%	32%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	300.00	1,721.89	3,278.11	6%	34%
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	1,150.00	1,850.00	2%	38%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	1,600.00	0.00	1,175.16	424.84	0%	73%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	1,200.00	0.00	160.40	1,039.60	0%	13%
100-681419-000-000-0	OILS AND LUBRICANTS	3,000.00	0.00	2,197.59	802.41	0%	73%
100-681420-000-000-0	FUEL-TRANSPORTATION	70,000.00	103.40	44,149.12	25,850.88	0%	63%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	22,000.00	1,571.97	16,800.43	5,199.57	7%	76%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	185.99	814.01	0%	19%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	0.00	314.47	685.53	0%	31%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	800.00	0.00	800.00	0.00	0%	100%

	*TOTAL PUPIL TO SCHOOL TRANSPORT	517,599.00	31,761.02	407,108.13	110,490.87	6%	79%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682220-000-000-0	FICA CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	20,000.00	1,354.80	11,586.88	8,413.12	7%	58%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	15,000.00	3,503.72	10,093.08	4,906.92	23%	67%
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	1,649.24	7,278.24	2,721.76	16%	73%

	*TOTAL PUPIL ACTIVITY TRANSPORT	45,000.00	6,507.76	28,958.20	16,041.80	14%	64%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	1,942.00	0.00	0.00	1,942.00	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	6,000.00	333.62	3,364.27	2,635.73	6%	56%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	4,000.00	186.95	2,954.94	1,045.06	5%	74%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	663.96	336.04	0%	66%

	*TOTAL GENERAL TRANSPORTATION PRO	12,942.00	520.57	6,983.17	5,958.83	4%	54%

	*TOTAL TRANSPORTATION	575,541.00	38,789.35	443,049.50	132,491.50	7%	77%

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

100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	73,462.00	0.00	73,462.00	0.00	0%	100%
100-920820-000-000-0	TRANSFER OUT - M & O	668,100.00	0.00	568,100.00	100,000.00	0%	85%
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	0.00	0.00	0.00	0.00	0%	0%

	***TOTAL OTHER SERVICES	841,562.00	0.00	741,562.00	100,000.00	0%	88%

	TOTAL EXPENDITURES**	10,350,315.00	834,551.94	8,702,903.03	1,647,411.97	8%	84%
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(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:12 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	93,227.30CR	0.00	0.00	93,227.30CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	3,961.95CR	3,961.95CR	3,961.95	0%	0%
	TOTAL REVENUE**	93,227.30CR	3,961.95CR	3,961.95CR	89,265.35CR	4%	4%
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	0%	0%
SKI SCHOOL FUND							
233-320000-000-000-0	BEG BUDGET BALANCE - SKI SCHOOL	3,954.66CR	0.00	3,248.55CR	706.11CR	0%	82%
233-417900-000-000-0	SKI SCHOOL REVENUE	26,045.34CR	0.00	0.00	26,045.34CR	0%	0%
	TOTAL REVENUE**	30,000.00CR	0.00	3,248.55CR	26,751.45CR	0%	11%
233-515300-000-000-0	SKI SCHOOL PURCHASED SERVICES	30,000.00	0.00	3,954.66	26,045.34	0%	13%
233-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	30,000.00	0.00	3,954.66	26,045.34	0%	13%
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	20,055.23CR	0.00	0.00	20,055.23CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
241-419910-000-000-0	REVENUE - INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
241-432100-000-000-0	REVENUE - STATE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL REVENUE**	50,055.23CR	0.00	0.00	50,055.23CR	0%	0%
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	1,966.50	16,361.61	5,638.39	9%	74%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,000.00	172.50	2,337.38	662.62	6%	78%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	260.00	19.61	188.45	71.55	8%	72%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	2,500.00	242.13	2,116.72	383.28	10%	85%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	1,685.00	152.00	1,325.44	359.56	9%	79%
241-515310-401-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-401-000-0	WORKMAN'S COMPENSATION	606.00	0.00	606.00	0.00	0%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	0.00	80.00	920.00	0%	8%
241-515420-401-000-0	DRIVER ED FUEL	2,800.00	184.39	1,701.77	1,098.23	7%	61%
241-515410-401-000-0	DRIVER ED SUPPLIES	5,000.00	0.00	3,655.92	1,344.08	0%	73%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	38,851.00	2,737.13	28,373.29	10,477.71	7%	73%
		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:12 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	8,344.92CR	0.00	12,968.09CR	4,623.17	0%	155%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	11,398.00CR	0.00	11,399.00CR	1.00	0%	100%

	TOTAL REVENUE**	19,742.92CR	0.00	24,367.09CR	4,624.17	0%	123%
242-512110-000-000-0	SALARIES - STATE LEP	200.00	0.00	194.84	5.16	0%	97%
242-512110-101-000-0	SALARIES - LEP - ELEM	6,335.00	346.15	2,949.72	3,385.28	5%	47%
242-512110-102-000-0	SALARIES - LEP - KER	4,000.00	446.95	4,064.59	(64.59)	11%	102%
242-512200-000-000-0	INSURANCE BENEFITS	15.00	0.00	11.42	3.58	0%	76%
242-512200-101-000-0	INSURANCE - LEP - ELEM	180.00	0.00	0.00	180.00	0%	0%
242-512200-102-000-0	INSURANCE - LEP - KER	120.00	14.82	148.61	(28.61)	12%	124%
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	5.00	0.00	1.21	3.79	0%	24%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	75.00	4.02	34.24	40.76	5%	46%
242-512202-102-000-0	UNUSED SICK - LEP - KER	35.00	1.21	12.10	22.90	3%	35%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	15.00	0.00	11.79	3.21	0%	79%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	721.00	39.18	333.89	387.11	5%	46%
242-512210-102-000-0	RETIREMENT - LEP - KER	450.00	11.79	117.90	332.10	3%	26%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	15.00	0.00	14.18	0.82	0%	95%
242-512220-101-000-0	FICA - LEP - ELEM	486.00	26.48	225.66	260.34	5%	46%
242-512220-102-000-0	FICA - LEP - KER	306.00	33.27	301.72	4.28	11%	99%
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	1,000.00	0.00	99.95	900.05	0%	10%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	1,000.00	0.00	595.27	404.73	0%	60%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	14,958.00	923.87	9,117.09	5,840.91	6%	61%
-----		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	48,578.40CR	0.40	0%	100%
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	48,578.40CR	0.40	0%	100%
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243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	8,948.00	745.66	8,079.28	868.72	8%	90%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	150.00	0.00	0.00	150.00	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	104.00	8.65	93.73	10.27	8%	90%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	1,013.00	84.41	914.59	98.41	8%	90%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	685.00	55.05	596.11	88.89	8%	87%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	1,000.00	0.00	1,299.13	(299.13)	0%	130%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	3,100.00	0.00	3,030.78	69.22	0%	98%
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	5,083.00	423.58	4,326.22	756.78	8%	85%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	100.00	0.00	0.00	100.00	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	60.00	4.92	50.24	9.76	8%	84%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	577.00	47.95	489.73	87.27	8%	85%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	390.00	28.61	291.78	98.22	7%	75%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	3,013.00	450.00	3,022.28	(9.28)	15%	100%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	3,013.00	0.00	2,128.05	884.95	0%	71%
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	1,566.00	130.50	1,413.70	152.30	8%	90%
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	19.00	1.51	16.37	2.63	8%	86%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	178.00	14.77	160.01	17.99	8%	90%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	120.00	9.65	104.47	15.53	8%	87%
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	4,000.00	2,530.55	3,650.39	349.61	63%	91%
243-515410-401-095-0	ETI MATERIALS & SUPPLIES	3,993.00	3,236.61	3,962.14	30.86	81%	99%
243-515500-401-095-0	ETI EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:13 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-100-0	SALARIES INDUST TECH ED	1,292.00	107.66	1,177.34	114.66	8%	91%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	50.00	0.00	0.00	50.00	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	1.25	13.67	1.33	8%	91%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	147.00	12.19	133.30	13.70	8%	91%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	100.00	7.49	80.50	19.50	7%	81%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	216.00	0.00	241.00	(25.00)	0%	112%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	7,358.23	0.00	7,358.23	0.00	0%	100%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	697.77	0.00	697.77	0.00	0%	100%

243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,080.00	173.33	1,902.67	177.33	8%	91%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	50.00	0.00	0.00	50.00	0%	0%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	25.00	2.01	22.07	2.93	8%	88%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	236.00	19.62	215.37	20.63	8%	91%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	160.00	11.36	124.88	35.12	7%	78%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	1,399.00	0.00	949.80	449.20	0%	68%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES**		50,938.00	8,107.33	46,545.60	4,392.40	16%	91%
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TECHNOLOGY GRANT

245-320000-000-000-0	BEGINNING BUDGET BALANCE	200,757.07CR	0.00	0.00	200,757.07CR	0%	0%
245-419900-000-000-0	CLASSROOM TECHNOLOGY FUNDING	225,187.00CR	0.00	240,799.00CR	15,612.00	0%	107%
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	46,100.00CR	0.00	46,100.00CR	0.00	0%	100%

TOTAL REVENUE**		472,044.07CR	0.00	286,899.00CR	185,145.07CR	0%	61%
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245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	71,500.00	5,958.33	65,541.63	5,958.37	8%	92%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	87,700.00	7,113.18	78,244.99	9,455.01	8%	89%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	13,000.00	1,060.16	7,631.05	5,368.95	8%	59%
245-512201-000-000-0	WORKMAN'S COMP	606.00	0.00	606.00	0.00	0%	100%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	830.00	69.12	535.95	294.05	8%	65%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	18,000.00	1,060.28	15,396.31	2,603.69	6%	86%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	1,020.00	82.51	1,131.96	(111.96)	8%	111%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	8,100.00	674.48	5,229.90	2,870.10	8%	65%
245-515210-000-000-0	EMPLOYERS SHARE PERS	10,000.00	805.21	11,046.71	(1,046.71)	8%	110%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	5,500.00	400.45	3,138.11	2,361.89	7%	57%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	6,800.00	525.72	7,060.62	(260.62)	8%	104%
245-515310-000-000-0	LICENSING	30,000.00	371.25	23,998.71	6,001.29	1%	80%
245-515320-000-000-0	IMS	15,000.00	0.00	200.00	14,800.00	0%	1%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	0.00	125.96	1,874.04	0%	6%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	5,000.00	0.00	514.60	4,485.40	0%	10%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	5,000.00	0.00	144.16	4,855.84	0%	3%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	5,000.00	469.90	1,019.37	3,980.63	9%	20%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	5,000.00	119.58	724.03	4,275.97	2%	14%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	2,000.00	0.00	1,877.11	122.89	0%	94%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	2,000.00	0.00	0.00	2,000.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	10,000.00	0.00	9,958.83	41.17	0%	100%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	25,000.00	0.00	21,846.81	3,153.19	0%	87%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	80,000.00	371.62	19,026.38	60,973.62	0%	24%

TOTAL EXPENDITURES**		409,056.00	19,081.79	274,999.19	134,056.81	5%	67%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:14 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	12,519.06CR	0.00	0.00	12,519.06CR	0%	0%
246-460000-000-000-0	STATE DRUG PREVENTION REVENUE	21,500.00CR	0.00	14,693.00CR	6,807.00CR	0%	68%
	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	34,019.06CR	0.00	14,693.00CR	19,326.06CR	0%	43%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	2,000.00	166.66	1,833.34	166.66	8%	92%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	750.00	61.73	679.13	70.87	8%	91%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,536.00	180.36	2,212.32	1,323.68	5%	63%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	235.00	19.65	216.03	18.97	8%	92%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	90.00	7.29	80.12	9.88	8%	89%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	285.00	24.35	267.35	17.65	9%	94%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	25.00	1.93	21.23	3.77	8%	85%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	10.00	0.72	7.92	2.08	7%	79%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	45.00	2.09	25.63	19.37	5%	57%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	230.00	18.87	207.57	22.43	8%	90%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	85.00	6.98	76.81	8.19	8%	90%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	410.00	20.42	250.48	159.52	5%	61%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	155.00	11.96	131.54	23.46	8%	85%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.42	48.64	11.36	7%	81%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	280.00	12.22	152.02	127.98	4%	54%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	6,593.45	406.55	0%	94%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	2,000.00	0.00	1,626.00	374.00	0%	81%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	3,000.00	396.48	2,598.96	401.04	13%	87%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	5,000.00	0.00	4,876.00	124.00	0%	98%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	1,750.00	250.00	0%	88%
	TOTAL EXPENDITURES**	27,196.00	936.13	23,654.54	3,541.46	3%	87%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	2,043.64CR	0.00	4,713.14CR	2,669.50	0%	231%
247-439000-000-000-0	LITERACY REVENUE	62,652.00CR	0.00	62,652.00CR	0.00	0%	100%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	64,695.64CR	0.00	67,365.14CR	2,669.50	0%	104%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	44,703.00	3,591.36	39,837.08	4,865.92	8%	89%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	285.00	9.95	189.22	95.78	3%	66%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	500.00	0.00	0.00	500.00	0%	0%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	520.00	41.09	454.43	65.57	8%	87%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	5,065.00	400.94	4,434.38	630.62	8%	88%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	3,500.00	274.75	3,042.32	457.68	8%	87%
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	8,079.00	0.00	0.00	8,079.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	62,652.00	4,318.09	47,957.43	14,694.57	7%	77%
		0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	83,174.36CR	0.00	81,012.01CR	2,162.35CR	0%	97%
248-431900-000-000-0	REVENUE - PD GRANT	97,077.00CR	0.00	78,319.00CR	18,758.00CR	0%	81%
	TOTAL REVENUE**	180,251.36CR	0.00	159,331.01CR	20,920.35CR	0%	88%
248-512110-000-000-0	SALARIES- PD GRANT	10,000.00	875.00	12,768.48	(2,768.48)	9%	128%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	1,400.00	130.62	1,899.09	(499.09)	9%	136%
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	116.00	10.16	142.73	(26.73)	9%	123%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,132.00	99.06	1,437.89	(305.89)	9%	127%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	765.00	60.73	886.80	(121.80)	8%	116%
248-512380-000-000-0	TRAVEL-PD GRANT	36,068.36	242.69	14,840.05	21,228.31	1%	41%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	20,000.00	1,749.73	10,135.73	9,864.27	9%	51%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
248-512390-200-000-0	STATE PD TEAM GRANTS	65,000.00	4,244.48	41,361.57	23,638.43	7%	64%
248-512390-300-000-0	STATE PD TEACHER GRANTS	13,500.00	17.57	7,166.47	6,333.53	0%	53%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	5,520.00	1,644.23	3,912.34	1,607.66	30%	71%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	18,750.00	62.98	3,675.81	15,074.19	0%	20%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	180,251.36	9,137.25	98,226.96	82,024.40	5%	54%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:14 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	2,000.00CR	0.00	0%	100%

	TOTAL REVENUE**	5,000.00CR	0.00	2,000.00CR	3,000.00CR	0%	40%
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	2,000.00	380.00	1,462.06	537.94	19%	73%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	2,000.00	380.00	1,462.06	537.94	19%	73%
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	196,647.00CR	24,368.05CR	179,362.22CR	17,284.78CR	12%	91%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

	TOTAL REVENUE**	196,647.00CR	24,368.05CR	179,362.22CR	17,284.78CR	12%	91%
=====							
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	2,300.00	(2,300.00)	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	21,252.00	1,833.45	27,795.98	(6,543.98)	9%	131%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	21,252.00	1,770.95	19,188.48	2,063.52	8%	90%
251-512116-000-000-0	SALARIES ELEM AIDES-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	31,106.00	4,081.04	35,348.42	(4,242.42)	13%	114%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	48,153.00	4,089.88	32,473.35	15,679.65	8%	67%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	63.00	14.30	1,276.12	(1,213.12)	23%	999%
251-512200-102-000-0	INSURANCE - TITLE I - KER	63.00	4.98	54.64	8.36	8%	87%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	182.00	0.00	182.00	0.00	0%	100%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	424.00	0.00	424.00	0.00	0%	100%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	260.00	27.29	378.80	(118.80)	10%	146%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	382.00	31.01	314.77	67.23	8%	82%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	2,483.00	266.32	3,696.21	(1,213.21)	11%	149%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	3,708.00	302.66	3,072.00	636.00	8%	83%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512220-101-000-0	FICA - TITLE I - ELEM	4,120.00	441.97	4,654.79	(534.79)	11%	113%
251-512220-102-000-0	FICA - TITLE I - KER	5,359.00	438.28	3,841.72	1,517.28	8%	72%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	1,000.00	0.00	4,714.32	(3,714.32)	0%	471%
251-512315-000-000-0	PARENTAL INVOLVEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	500.00	0.00	0.00	500.00	0%	0%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	1,000.00	0.00	2,825.01	(1,825.01)	0%	283%
251-512380-102-000-0	TITLE I - TRAVEL - KER	10.00	0.00	0.00	10.00	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	3,058.01	(3,058.01)	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	3,659.00	0.00	900.00	2,759.00	0%	25%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	10,000.00	0.00	11,312.37	(1,312.37)	0%	113%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	5,000.00	0.00	2,137.55	2,862.45	0%	43%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	8,800.00	566.66	6,233.34	2,566.66	6%	71%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	103.00	6.57	72.27	30.73	6%	70%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,000.00	64.15	705.66	294.34	6%	71%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	675.00	38.37	422.98	252.02	6%	63%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	171,554.00	13,977.88	167,382.79	4,171.21	8%	98%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:15 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	351,366.00CR	31,577.75CR	293,700.52CR	57,665.48CR	9%	84%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE**		351,366.00CR	31,577.75CR	293,700.52CR	57,665.48CR	9%	84%

257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	0.00	62.50	1,687.50	(1,687.50)	0%	0%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	40,750.00	3,395.83	36,630.97	4,119.03	8%	90%
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	63,740.00	1,953.00	17,714.85	46,025.15	3%	28%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	5,350.00	2,137.26	30,740.37	(25,390.37)	40%	575%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	48,660.00	4,609.66	43,146.93	5,513.07	9%	89%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	42,200.00	3,987.15	37,391.44	4,808.56	9%	89%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	41,750.00	4,396.32	35,372.49	6,377.51	11%	85%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	19,400.00	2,560.80	19,710.40	(310.40)	13%	102%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	13.76	(13.76)	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	0.00	9.33	1,461.68	(1,461.68)	0%	0%
257-521200-102-000-0	INSURANCE - IDEA - KER	120.00	9.95	108.64	11.36	8%	91%
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	1,213.00	0.00	1,213.00	0.00	0%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	898.00	22.65	203.78	694.22	3%	23%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	63.00	25.52	364.11	(301.11)	41%	578%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	1,038.00	88.99	885.01	152.99	9%	85%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	490.00	45.63	426.21	63.79	9%	87%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	485.00	47.21	366.61	118.39	10%	76%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	8,760.00	221.08	1,988.52	6,771.48	3%	23%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	606.00	249.01	3,553.21	(2,947.21)	41%	586%
257-521210-102-000-0	RETIREMENT - IDEA - KER	10,122.00	868.46	8,636.78	1,485.22	9%	85%
257-521210-201-000-0	RETIREMENT - IDEA - JH	4,800.00	445.19	4,159.26	640.74	9%	87%
257-521210-401-000-0	RETIREMENT - IDEA - HS	4,727.00	460.84	3,577.84	1,149.16	10%	76%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	7,409.00	345.31	3,242.48	4,166.52	5%	44%
257-521220-101-000-0	FICA - IDEA - ELEM	410.00	153.75	1,896.15	(1,486.15)	38%	462%
257-521220-102-000-0	FICA - IDEA - KER	6,840.00	612.39	6,053.92	786.08	9%	89%
257-521220-201-000-0	FICA - IDEA - JH	3,230.00	305.00	2,860.44	369.56	9%	89%
257-521220-401-000-0	FICA - IDEA - HS	3,194.00	336.30	2,706.01	487.99	11%	85%
257-521300-000-000-0	IDAHO CHILD FIND	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	12,111.00	5,177.80	13,565.22	(1,454.22)	43%	112%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	0.00	0.00	964.62	(964.62)	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	2,000.00	0.00	1,500.00	500.00	0%	75%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	2,000.00	93.48	678.05	1,321.95	5%	34%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	2,000.00	0.00	751.85	1,248.15	0%	38%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	2,000.00	234.49	1,797.08	202.92	12%	90%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	10,000.00	1,680.00	7,632.00	2,368.00	17%	76%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	5,444.21	(444.21)	0%	109%
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**		351,366.00	34,534.90	298,445.39	52,920.61	10%	85%

		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:16 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	22,683.00CR	1,129.20CR	9,438.95CR	13,244.05CR	5%	42%

	TOTAL REVENUE**	22,683.00CR	1,129.20CR	9,438.95CR	13,244.05CR	5%	42%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	0.00	0.00	0.00	0.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	9,714.00	640.38	4,019.49	5,694.51	7%	41%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	0.00	0.00	0.00	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	100.00	0.00	0.00	100.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	61.00	0.00	61.00	0.00	0%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	72.00	0.00	0.00	72.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	700.00	0.00	0.00	700.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	750.00	49.00	307.50	442.50	7%	41%
258-522380-101-000-0	PRESCHOOL PROF DEV	5,000.00	0.00	1,348.08	3,651.92	0%	27%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	6,286.00	196.67	2,220.17	4,065.83	3%	35%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	22,683.00	886.05	7,956.24	14,726.76	4%	35%

	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	396,705.98CR	0.00	291,473.64CR	105,232.34CR	0%	73%
260-419900-000-000-0	REVENUE - MEDICAID	250,000.00CR	33,801.11CR	185,687.76CR	64,312.24CR	14%	74%
260-460000-000-000-0	TRANSFER IN - MEDICAID	100,000.00CR	0.00	100,000.00CR	0.00	0%	100%
	TOTAL REVENUE**	746,705.98CR	33,801.11CR	577,161.40CR	169,544.58CR	5%	77%
=====							
260-521115-000-000-0	SALARIES - MEDICAID	31,639.00	331.12	8,247.03	23,391.97	1%	26%
260-521115-101-000-0	SALARIES - MED - ELEM	41,318.00	5,865.67	53,133.63	(11,815.63)	14%	129%
260-521115-102-000-0	SALARIES - MED - KER	33,186.00	3,251.88	30,400.07	3,278.93	10%	92%
260-521115-201-000-0	SALARIES - MED - JH	46,192.00	5,253.08	42,121.45	4,070.55	11%	91%
260-521115-401-000-0	SALARIES - MED - HS	55,935.00	4,694.87	50,724.41	5,210.59	8%	91%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	5,860.00	0.00	0.00	5,860.00	0%	0%
260-521200-101-000-0	INSURANCE - MED - ELEM	3,400.00	488.08	4,375.05	(975.05)	14%	129%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	19.00	0.00	19.00	0.00	0%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	125.00	0.00	0.00	125.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	141.00	0.00	0.00	141.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	288.00	0.00	0.00	288.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	500.00	0.00	0.00	500.00	0%	0%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	368.00	3.84	90.10	277.90	1%	24%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	480.00	66.74	610.01	(130.01)	14%	127%
260-521202-102-000-0	UNUSED SICK - MED - KER	385.00	35.16	346.64	38.36	9%	90%
260-521202-201-000-0	UNUSED SICK - MED - JH	536.00	34.41	322.67	213.33	6%	60%
260-521202-401-000-0	UNUSED SICK - MED - HS	650.00	36.28	432.32	217.68	6%	67%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	3,581.00	37.48	879.12	2,701.88	1%	25%
260-521210-101-000-0	RETIREMENT - MED - ELEM	4,678.00	651.36	5,953.57	(1,275.57)	14%	127%
260-521210-102-000-0	RETIREMENT - MED - KER	3,757.00	343.14	3,382.94	374.06	9%	90%
260-521210-201-000-0	RETIREMENT - MED - JH	5,230.00	335.76	3,148.59	2,081.41	6%	60%
260-521210-401-000-0	RETIREMENT - MED - HS	6,332.00	354.06	4,218.82	2,113.18	6%	67%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	2,421.00	22.30	584.23	1,836.77	1%	24%
260-521220-101-000-0	FICA - MED - ELEM	3,162.00	439.22	3,979.35	(817.35)	14%	126%
260-521220-102-000-0	FICA - MED - KER	2,540.00	248.78	2,325.58	214.42	10%	92%
260-521220-201-000-0	FICA - MED - JH	3,535.00	401.87	3,222.29	312.71	11%	91%
260-521220-401-000-0	FICA - MED - HS	4,280.00	359.15	3,871.25	408.75	8%	90%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	1,250.00	0.00	0.00	1,250.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	100,000.00	10,262.98	88,285.46	11,714.54	10%	88%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	500.00	0.00	56.90	443.10	0%	11%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	500.00	0.00	0.00	500.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	500.00	0.00	0.00	500.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	500.00	0.00	0.00	500.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	500.00	0.00	0.00	500.00	0%	0%
260-521500-101-000-0	EQUIPMENT - MED - ELEM	200.00	0.00	0.00	200.00	0%	0%
260-521500-102-000-0	EQUIPMENT - MED - KER	200.00	0.00	0.00	200.00	0%	0%
260-521500-201-000-0	EQUIPMENT - MED - JH	200.00	0.00	0.00	200.00	0%	0%
260-521500-401-000-0	EQUIPMENT - MED - HS	200.00	0.00	0.00	200.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	1,600.00	400.00	1,360.00	240.00	25%	85%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:16 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL EXPENDITURES**	370,438.00	33,917.23	312,090.48	58,347.52	9%	84%
	TITLE IV-A STUDENT SUPPORT						
261-445900-000-000-0	TITLE IV-A REVENUE	17,216.00CR	0.00	15,162.20CR	2,053.80CR	0%	88%
	TOTAL REVENUE**	17,216.00CR	0.00	15,162.20CR	2,053.80CR	0%	88%
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	5,100.00	0.00	5,075.80	24.20	0%	100%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	5,216.00	0.00	0.00	5,216.00	0%	0%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	6,900.00	49.00	2,284.24	4,615.76	1%	33%
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**	17,216.00	49.00	7,360.04	9,855.96	0%	43%
	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	12,455.00CR	0.00	0%	100%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	12,455.00CR	0.00	12,455.00CR	0.00	0%	100%
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	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - ETI	12,455.00	3,629.18	12,392.36	62.64	29%	99%
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	3,629.18	12,392.36	62.64	29%	99%
	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	44,302.00CR	3,127.44CR	37,710.21CR	6,591.79CR	7%	85%
	TOTAL REVENUE**	44,302.00CR	3,127.44CR	37,710.21CR	6,591.79CR	7%	85%
271-621111-000-000-0	SALARIES - TITLE IIA	18,200.00	665.32	19,517.37	(1,317.37)	4%	107%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	3,333.00	50.51	2,219.54	1,113.46	2%	67%
271-621201-000-000-0	WORKMAN'S COMPENSATION	30.00	0.00	30.00	0.00	0%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	235.00	3.87	179.50	55.50	2%	76%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	2,287.00	75.31	2,175.37	111.63	3%	95%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	1,550.00	47.90	1,382.28	167.72	3%	89%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	2,000.00	0.00	0.00	2,000.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	0.00	0.00	0.00	0.00	0%	0%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	700.00	0.00	700.00	0.00	0%	100%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	1,000.00	0.00	2,900.82	(1,900.82)	0%	290%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	1,000.00	0.00	291.78	708.22	0%	29%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	1,000.00	0.00	291.78	708.22	0%	29%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	1,000.00	0.00	1,357.08	(357.08)	0%	136%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	3,700.00	0.00	3,601.19	98.81	0%	97%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	0.00	0.00	200.00	(200.00)	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	1,000.00	0.00	75.00	925.00	0%	8%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	1,000.00	0.00	707.50	292.50	0%	71%
271-621380-401-000-0	TITLE IIA INSERVICE H S	2,500.00	599.97	3,080.55	(580.55)	24%	123%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	1,067.00	288.26	1,690.74	(623.74)	27%	158%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	675.00	0.00	0.00	675.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	675.00	0.00	0.00	675.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	675.00	0.00	252.17	422.83	0%	37%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	675.00	0.00	342.60	332.40	0%	51%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00	0.00	158.00	(158.00)	0%	0%

(Rprt: 01-BUDGET; Dates: 00/00/00-05/31/19; PRINT: 06/03/19 8:20:17 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	44,302.00	1,731.14	41,153.27	3,148.73	4%	93%
	21ST CENTURY GRANT						
273-445900-000-000-0	REVENUE 21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	0.00	0.00	0%	0%
273-720110-000-000-0	SALARIES 21ST CENTURY	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
273-720210-000-000-0	EMPLOYER PERSI 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720220-000-000-0	EMPLOYER FICA 21ST CENTURY	0.00	0.00	0.00	0.00	0%	0%
273-720310-000-000-0	PURCHASED SERVICES 21ST CENTURY	0.00	0.00	0.00	0.00	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%
273-920800-000-000-0	21ST CENTURY TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES**	0.00	0.00	0.00	0.00	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	0.00	0.00	16,318.95CR	16,318.95	0%	0%
275-460000-000-000-0	GEAR UP TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	0.00	0.00	16,318.95CR	16,318.95	0%	0%
275-515110-401-000-0	SALARIES - GEAR UP	0.00	0.00	4,333.32	(4,333.32)	0%	0%
275-515200-401-000-0	INSURANCE BENEFITS - GEAR UP	0.00	0.00	1,595.95	(1,595.95)	0%	0%
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	0.00	0.00	50.26	(50.26)	0%	0%
275-515210-401-000-0	EMPLOYER RETIREMENT - GEAR UP	0.00	0.00	490.54	(490.54)	0%	0%
275-515220-401-000-0	EMPLOYER FICA - GEAR UP	0.00	0.00	257.07	(257.07)	0%	0%
275-515310-401-000-0	PURCHASED SERVICES - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515380-401-000-0	TRAVEL GEAR UP	0.00	0.00	0.00	0.00	0%	0%
275-515410-401-000-0	MATERIALS AND SUPPLIES - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
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**	0.00	0.00	6,727.14	6,727.14CR	0%	0%
	E R A T E						
276-320001-000-000-0	BEGINNING FUND BALANCE E-RATE	31,088.44CR	0.00	25,112.65CR	5,975.79CR	0%	81%
276-431900-000-000-0	E-RATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE**	31,088.44CR	0.00	25,112.65CR	5,975.79CR	0%	81%
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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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	107,057.86CR	0.00	0.00	107,057.86CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	23,700.44CR	237,278.08CR	17,278.08	11%	108%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	8,000.00CR	1,233.00CR	9,840.15CR	1,840.15	15%	123%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	5,500.00CR	1,010.91CR	5,551.60CR	51.60	18%	101%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	478,000.00CR	38,135.28CR	319,688.69CR	158,311.31CR	8%	67%
290-460000-000-000-0	TRANSFER IN	20,000.00CR	0.00	20,000.00CR	0.00	0%	100%

	TOTAL REVENUE**	838,557.86CR	64,079.63CR	592,358.52CR	246,199.34CR	8%	71%
290-710115-000-000-0	SALARIES-FOOD SERVICES	52,000.00	3,627.31	41,529.03	10,470.97	7%	80%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	51,000.00	4,189.41	46,882.02	4,117.98	8%	92%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	51,000.00	4,356.77	48,491.36	2,508.64	9%	95%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	38,000.00	3,290.55	34,848.20	3,151.80	9%	92%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	55,000.00	4,810.39	51,682.64	3,317.36	9%	94%
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	529.32	5,088.73	(88.73)	11%	102%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	5,960.00	488.08	5,346.87	613.13	8%	90%
290-710200-101-000-0	INSURANCE - FS - ELEM	5,860.00	568.87	5,762.24	97.76	10%	98%
290-710200-102-000-0	INSURANCE - FS - KER	120.00	9.95	109.45	10.55	8%	91%
290-710200-201-000-0	INSURANCE - FS - JH	120.00	9.95	109.41	10.59	8%	91%
290-710200-401-000-0	INSURANCE - FS - HS	9,770.00	813.77	8,919.88	850.12	8%	91%
290-710201-001-000-0	FS DIST - WORKMANS COMP	1,658.00	0.00	1,658.00	0.00	0%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	1,899.00	0.00	1,899.00	0.00	0%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	1,735.00	0.00	1,735.00	0.00	0%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	1,288.00	0.00	1,288.00	0.00	0%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	1,672.00	0.00	1,672.00	0.00	0%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	480.00	38.95	415.49	64.51	8%	87%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	515.00	42.54	482.85	32.15	8%	94%
290-710202-102-000-0	UNUSED SICK - FS - KER	473.00	39.25	450.58	22.42	8%	95%
290-710202-201-000-0	UNUSED SICK - FS - JH	358.00	31.13	344.62	13.38	9%	96%
290-710202-401-000-0	UNUSED SICK - FS - HS	483.00	42.76	460.06	22.94	9%	95%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	4,470.00	380.09	4,054.40	415.60	9%	91%
290-710210-101-000-0	RETIREMENT - FS - ELEM	5,028.00	415.19	4,712.10	315.90	8%	94%
290-710210-102-000-0	RETIREMENT - FS - KER	4,616.00	382.94	4,396.90	219.10	8%	95%
290-710210-201-000-0	RETIREMENT - FS - JH	3,493.00	303.86	3,363.02	129.98	9%	96%
290-710210-401-000-0	RETIREMENT - FS - HS	4,714.00	417.27	4,489.92	224.08	9%	95%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	3,978.00	286.55	3,285.71	692.29	7%	83%
290-710220-101-000-0	FICA - FS - ELEM	3,902.00	298.23	3,361.33	540.67	8%	86%
290-710220-102-000-0	FICA - FS - KER	3,902.00	310.65	3,499.54	402.46	8%	90%
290-710220-201-000-0	FICA - FS - JH	2,907.00	247.17	2,629.49	277.51	9%	90%
290-710220-401-000-0	FICA - FS - HS	4,208.00	334.90	3,590.45	617.55	8%	85%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	4,879.00	0.00	1,478.54	3,400.46	0%	30%
290-710380-000-000-0	TRAVEL -FOOD SERVICES	522.00	0.00	248.66	273.34	0%	48%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	318,000.00	39,607.35	237,961.62	80,038.38	12%	75%
290-710420-000-000-0	MILK-FOOD SERVICES	54,000.00	5,840.52	44,513.16	9,486.84	11%	82%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	20,179.00	680.17	12,754.23	7,424.77	3%	63%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	6,200.00	0.00	5,674.34	525.66	0%	92%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	6,500.00	1,975.17	13,574.59	(7,074.59)	30%	209%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	735,889.00	74,369.06	612,763.43	123,125.57	10%	83%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,309,553.23CR	0.00	0.00	1,309,553.23CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	900,000.00CR	5,445.08CR	771,364.90CR	128,635.10CR	1%	86%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	190.70CR	4,283.81CR	2,283.81	10%	214%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	2,000.00CR	2,475.00CR	20,616.29CR	18,616.29	124%	999%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	200,000.00CR	0.00	378,409.85CR	178,409.85	0%	189%

	TOTAL REVENUE**	2,413,553.23CR	8,110.78CR	1,174,674.85CR	1,238,878.38CR	0%	49%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	998,715.23	0.00	995,715.23	3,000.00	0%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	16,845.00	0.00	16,768.01	76.99	0%	100%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES**	1,015,560.23	0.00	1,012,483.24	3,076.99	0%	100%

		0.00	0.00	0.00	0.00	0%	0%

