

| 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 | 1,712.12CR | 149,476.66CR | 50,523.34CR | 1% | 75% |
| 100-411300-000-000-0 | TAXES - EMERGENCY LEVY | 200,000.00CR | 0.00 | 0.00 | 200,000.00CR | 0% | 0% |
| 100-411400-000-000-0 | TAXES - TORT LEVY | 10,000.00CR | 34.39CR | 2,953.54CR | 7,046.46CR | 0% | 30% |
| 100-411900-000-000-0 | TAXES - OTHER | 7,000.00CR | 0.05CR | 4.11CR | 6,995.89CR | 0% | 0% |
| 100-413000-000-000-0 | TAXES - PENALTY DELINQUENT TAXES | 894.00CR | 167.59CR | 278.22CR | 615.78CR | 19% | 31% |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENT | 10,000.00CR | 3,417.00CR | 6,968.71CR | 3,031.29CR | 34% | 70% |
| 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 | 37,000.00CR | 0.00 | 2,630.48CR | 34,369.52CR | 0% | 7% |
| 100-419910-000-000-0 | COMM LIBRARY CONTRACTED SERVICES | 32,500.00CR | 0.00 | 0.00 | 32,500.00CR | 0% | 0% |
| | *TOTAL LOCAL REVENUE | 1,351,642.94CR | 5,331.15CR | 162,311.72CR | 1,189,331.22CR | 0% | 12% |
| 100-431100-000-000-0 | SCHOOL SUPPORT PROGRAM | 7,103,477.00CR | 0.00 | 4,304,036.79CR | 2,799,440.21CR | 0% | 61% |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | 265,000.00CR | 0.00 | 0.00 | 265,000.00CR | 0% | 0% |
| 100-431810-000-000-0 | BENEFIT APPORTIONMENT | 928,916.00CR | 0.00 | 0.00 | 928,916.00CR | 0% | 0% |
| 100-431900-000-000-0 | OTHER STATE SUPPORT | 193,578.00CR | 800.00CR | 800.00CR | 192,778.00CR | 0% | 0% |
| 100-437000-000-000-0 | LOTTERY/ADDITIONAL STATE MAINT | 96,000.00CR | 44,338.00CR | 142,278.00CR | 46,278.00 | 46% | 148% |
| 100-438000-000-000-0 | REVENUE IN LIEU OF/REPLACEMENT TAX | 40,626.00CR | 0.00 | 12,011.91CR | 28,614.09CR | 0% | 30% |
| 100-439000-600-000-0 | OTHER STATE REVENUE | 0.00 | 0.00 | 6,644.00CR | 6,644.00 | 0% | 0% |
| | *TOTAL STATE REVENUE | 8,627,597.00CR | 45,138.00CR | 4,465,770.70CR | 4,161,826.30CR | 1% | 52% |
| 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***** | 9,979,239.94CR | 50,469.15CR | 4,628,082.42CR | 5,351,157.52CR | 1% | 46% |
| E X P E N D I T U R E S | | | | | | | |
| 100-512110-000-000-0 | SALARIES-ELEMENTARY TEACHERS | 740,000.00 | 63,414.75 | 194,645.97 | 545,354.03 | 9% | 26% |
| 100-512115-000-000-0 | SALARIES - ELEMENTARY AIDE | 2,600.00 | 2,480.00CR | 2,480.00CR | 5,080.00 | 94% | 94% |
| 100-512160-000-000-0 | SALARIES-ELEMENTARY SUB TEACHERS | 20,000.00 | 0.00 | 180.00 | 19,820.00 | 0% | 1% |
| 100-512200-000-000-0 | INSURANCE BENEFITS - ELEMENTARY | 120,000.00 | 10,206.57 | 27,569.53 | 92,430.47 | 9% | 23% |
| 100-512201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0% | 100% |
| 100-512202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 8,600.00 | 735.66 | 2,260.09 | 6,339.91 | 9% | 26% |
| 100-512210-000-000-0 | RETIREMENT BENEFITS-ELEMENTARY | 83,500.00 | 7,178.57 | 21,264.98 | 62,235.02 | 9% | 25% |
| 100-512220-000-000-0 | FICA BENEFITS - ELEMENTARY | 57,000.00 | 4,463.44 | 13,741.49 | 43,258.51 | 8% | 24% |
| 100-512320-000-000-0 | ELEM SERV AGR/EQ RPRS | 5,000.00 | 732.21 | 732.21 | 4,267.79 | 15% | 15% |
| 100-512325-000-000-0 | ELEMENTARY PARENTAL INVOLVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512410-000-000-0 | ELEM GENERAL SUPPLIES | 16,400.00 | 6,234.95 | 13,921.37 | 2,478.63 | 38% | 85% |
| 100-512420-000-000-0 | ELEM FEE REPLACEMENT | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0% | 0% |
| 100-512440-000-000-0 | ELEM TEXTBOOKS | 40,000.00 | 141.18 | 7,376.30 | 32,623.70 | 0% | 18% |
| 100-512500-000-000-0 | ELEM EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL ELEMENTARY PROGRAM | 1,110,100.00 | 90,627.33 | 283,711.94 | 826,388.06 | 8% | 26% |
| 100-512110-102-000-0 | SALARIES-INTERMEDIATE TEACHERS | 690,000.00 | 60,649.19 | 169,656.96 | 520,343.04 | 9% | 25% |
| 100-512160-102-000-0 | SALARIES-INTERMEDIATE SUB TEACHERS | 10,000.00 | 60.00 | 450.00 | 9,550.00 | 1% | 5% |
| 100-512200-102-000-0 | INSURANCE BENEFITS - INTERMEDIATE | 95,000.00 | 7,458.57 | 21,748.89 | 73,251.11 | 8% | 23% |
| 100-512201-102-000-0 | WORKMAN'S COMPENSATION INSURANCE | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0% | 100% |
| 100-512202-102-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 8,005.00 | 656.38 | 1,848.97 | 6,156.03 | 8% | 23% |
| 100-512210-102-000-0 | RETIREMENT BENEFITS-INTERMEDIATE | 78,500.00 | 6,865.36 | 19,249.18 | 59,250.82 | 9% | 25% |
| 100-512220-102-000-0 | FICA BENEFITS - INTERMEDIATE | 54,000.00 | 4,307.63 | 12,076.85 | 41,923.15 | 8% | 22% |
| 100-512320-102-000-0 | INTERM SERV AGR/EQ RPRS | 5,000.00 | 612.44 | 612.44 | 4,387.56 | 12% | 12% |
| 100-512325-102-000-0 | INTERM PARENTAL INVOLVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512410-102-000-0 | INTERM GENERAL SUPPLIES | 14,200.00 | 804.79 | 3,159.19 | 11,040.81 | 6% | 22% |
| 100-512420-102-000-0 | INTERM FEE REPLACEMENT | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0% | 0% |
| 100-512440-102-000-0 | INTERM TEXTBOOKS | 40,000.00 | 1,941.91 | 6,941.91 | 33,058.09 | 5% | 17% |
| 100-512500-102-000-0 | INTERM 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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|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| | *TOTAL INTERMEDIATE PROGRAM | 1,008,179.00 | 83,356.27 | 239,944.39 | 768,234.61 | 8% | 24% |
| 100-515110-201-000-0 | SALARIES-JR. HIGH TEACHERS | 550,000.00 | 42,522.70 | 122,403.10 | 427,596.90 | 8% | 22% |
| 100-515111-201-000-0 | SALARIES-JR HIGH EXTRACURR | 15,750.00 | 509.90 | 1,517.70 | 14,232.30 | 3% | 10% |
| 100-515115-201-000-0 | SALARIES-JR. HIGH AIDES | 12,000.00 | 881.94 | 2,593.74 | 9,406.26 | 7% | 22% |
| 100-515160-201-000-0 | SALARIES-JR. HIGH SUB TEACHERS | 10,000.00 | 247.50 | 487.50 | 9,512.50 | 2% | 5% |
| 100-515200-201-000-0 | INSURANCE BENEFITS - JR HIGH | 105,000.00 | 8,335.86 | 25,666.37 | 79,333.63 | 8% | 24% |
| 100-515201-201-000-0 | WORKMAN'S COMPENSATION INSURANCE | 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 | 465.11 | 1,426.09 | 5,573.91 | 7% | 20% |
| 100-515210-201-000-0 | RETIREMENT BENEFITS-JUNIOR HIGH | 64,000.00 | 4,999.12 | 14,376.60 | 49,623.40 | 8% | 22% |
| 100-515220-201-000-0 | FICA BENEFITS - JR HIGH | 45,000.00 | 3,017.76 | 8,573.61 | 36,426.39 | 7% | 19% |
| 100-515320-201-000-0 | JR HIGH SERV AGR/EQ REPAIRS | 5,000.00 | 751.23 | 751.23 | 4,248.77 | 15% | 15% |
| 100-515410-201-000-0 | JR HIGH GENERAL SUPPLIES | 13,780.00 | 807.50 | 4,102.13 | 9,677.87 | 6% | 30% |
| 100-515420-201-000-0 | JH FEE REPLACEMENT | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0% | 0% |
| 100-515440-201-000-0 | JR HIGH TEXTBOOKS | 40,000.00 | 8,985.60 | 25,538.71 | 14,461.29 | 22% | 64% |
| 100-515500-201-000-0 | JR HIGH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL JR. HIGH PROGRAM | 878,230.00 | 71,524.22 | 210,636.78 | 667,593.22 | 8% | 24% |
| 100-515110-000-000-0 | SALARIES-HIGH SCHOOL TEACHERS | 1,120,000.00 | 90,110.28 | 258,548.43 | 861,451.57 | 8% | 23% |
| 100-515111-000-000-0 | SALARIES-HS EXTRACURR | 116,600.00 | 5,701.68 | 15,721.38 | 100,878.62 | 5% | 13% |
| 100-515112-000-000-0 | SALARIES-HS DETENTION/TUTORING | 2,000.00 | 0.00 | 225.00 | 1,775.00 | 0% | 11% |
| 100-515114-100-000-0 | SALARIES-EXTRA DAYS | 8,000.00 | 777.04 | 1,943.24 | 6,056.76 | 10% | 24% |
| 100-515115-000-000-0 | SALARIES-HS ATH DIR | 7,500.00 | 609.10 | 1,827.32 | 5,672.68 | 8% | 24% |
| 100-515116-000-000-0 | SALARIES-HS TEACH AIDES | 22,000.00 | 1,329.90 | 1,329.90 | 20,670.10 | 6% | 6% |
| 100-515160-000-000-0 | SALARIES-HS SUB TEACHERS | 20,000.00 | 210.00 | 1,878.00 | 18,122.00 | 1% | 9% |
| 100-515200-000-000-0 | INSURANCE BENEFITS - HIGH SCHOOL | 230,000.00 | 17,983.64 | 50,564.02 | 179,435.98 | 8% | 22% |
| 100-515201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0% | 100% |
| 100-515202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 16,000.00 | 1,134.65 | 3,261.02 | 12,738.98 | 7% | 20% |
| 100-515210-000-000-0 | RETIREMENT BENEFITS-HIGH SCHOOL | 135,000.00 | 11,072.72 | 31,822.90 | 103,177.10 | 8% | 24% |
| 100-515220-000-000-0 | FICA BENEFITS - HIGH SCHOOL | 100,000.00 | 6,814.56 | 19,439.14 | 80,560.86 | 7% | 19% |
| 100-515320-000-000-0 | H S SERV AGR/EQ RPRS | 5,000.00 | 402.02 | 402.02 | 4,597.98 | 8% | 8% |
| 100-515360-000-000-0 | COLLEGE & CAREER PURCH SERV | 9,000.00 | 1,610.00 | 1,610.00 | 7,390.00 | 18% | 18% |
| 100-515370-000-000-0 | HONOR SOCIETY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0% |
| 100-515410-000-000-0 | HS GENERAL SUPPLIES | 33,790.00 | 5,091.38 | 8,849.19 | 24,940.81 | 15% | 26% |
| 100-515420-000-000-0 | HS FEE REPLACEMENT | 23,500.00 | 0.00 | 0.00 | 23,500.00 | 0% | 0% |
| 100-515440-000-000-0 | HS TEXTBOOKS | 40,000.00 | 10,114.48 | 30,830.73 | 9,169.27 | 25% | 77% |
| 100-515500-000-000-0 | HS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-517110-000-000-0 | SALARIES-ALT HS TEACHERS | 45,102.00 | 3,758.50 | 10,752.01 | 34,349.99 | 8% | 24% |
| 100-517201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 300.00 | 0.00 | 300.00 | 0.00 | 0% | 100% |
| 100-517200-000-000-0 | INSURANCE BENEFITS - ALT HS TEACH | 11,410.00 | 879.00 | 2,599.53 | 8,810.47 | 8% | 23% |
| 100-517202-000-000-0 | PERSI UNUSED SICK LV - ALT HS | 524.00 | 43.60 | 124.73 | 399.27 | 8% | 24% |
| 100-517210-000-000-0 | RETIREMENT BENEFITS-ALT HS TEACHER | 5,110.00 | 425.46 | 1,217.12 | 3,892.88 | 8% | 24% |
| 100-517220-000-000-0 | FICA BENEFITS - ALT HS TEACHER | 3,450.00 | 251.09 | 713.67 | 2,736.33 | 7% | 21% |
| 100-517300-000-000-0 | ALT. HS PURCHASED SERVICES | 2,500.00 | 10.54 | 10.54 | 2,489.46 | 0% | 0% |
| 100-517400-000-000-0 | ALT. HS SUPPLIES/MATERIALS | 14,000.00 | 0.00 | 11,907.40 | 2,092.60 | 0% | 85% |
| 100-517500-000-000-0 | ALT. HS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL SECONDARY PROGRAM | 1,979,986.00 | 158,329.64 | 462,077.29 | 1,517,908.71 | 8% | 23% |
| | **TOTAL REGULAR PROGRAMS | 4,976,495.00 | 403,837.46 | 1,196,370.40 | 3,780,124.60 | 8% | 24% |
| 100-521110-000-000-0 | SALARIES-EXCEPT CHILD TEACHERS | 295,250.00 | 24,603.98 | 61,285.82 | 233,964.18 | 8% | 21% |
| 100-521115-000-000-0 | SALARIES-EXCEPT CHILD AIDES | 60,000.00 | 4,057.89 | 8,873.01 | 51,126.99 | 7% | 15% |
| 100-521200-000-000-0 | INSURANCE BENEFITS - EXCEPT CHILD | 60,000.00 | 4,308.50 | 12,122.81 | 47,877.19 | 7% | 20% |
| 100-521201-000-000-0 | WORKMAN'S COMP | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0% | 100% |
| 100-521202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 4,150.00 | 326.92 | 808.31 | 3,341.69 | 8% | 19% |
| 100-521210-000-000-0 | RETIREMENT BENEFITS-EXECPT CHILD | 40,250.00 | 3,190.29 | 7,887.73 | 32,362.27 | 8% | 20% |
| 100-521220-000-000-0 | FICA BENEFITS - EXECPT CHILD | 27,200.00 | 1,995.93 | 4,845.79 | 22,354.21 | 7% | 18% |
| 100-521300-000-000-0 | CONTRACTED SERVICES | 23,000.00 | 1,905.75 | 5,717.25 | 17,282.75 | 8% | 25% |
| 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 | 40,389.26 | 104,140.72 | 408,309.28 | 8% | 20% |
| 100-522110-000-000-0 | SALARIES-PRESCHOOL TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-522115-000-000-0 | SALARIES-PRESCHOOL AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-522200-000-000-0 | INSURANCE BENEFITS - PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

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|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-522201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-522202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-522210-000-000-0 | RETIREMENT BENEFITS-PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-522220-000-000-0 | FICA BENEFITS - PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-522410-000-000-0 | ELEM PRESCHOOL SNACKS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| | *TOTAL PRESCHOOL PROGRAM | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-524110-000-000-0 | SALARIES-GATE TEACHERS | 38,999.00 | 3,249.91 | 9,102.72 | 29,896.28 | 8% | 23% |
| 100-524200-000-000-0 | INSURANCE BENEFITS - GATE | 10,800.00 | 897.62 | 2,612.57 | 8,187.43 | 8% | 24% |
| 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 | 452.00 | 37.70 | 105.59 | 346.41 | 8% | 23% |
| 100-524210-000-000-0 | RETIREMENT BENEFITS-GATE | 4,415.00 | 367.89 | 1,030.43 | 3,384.57 | 8% | 23% |
| 100-524220-000-000-0 | FICA BENEFITS - GATE | 2,983.00 | 211.85 | 588.20 | 2,394.80 | 7% | 20% |
| 100-524310-000-000-0 | GATE PURCHASED SERVICES - GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-524410-000-000-0 | GATE MATERIALS/SUPPLIES - GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL GIFTED AND TALENTED PROGRAM | 57,949.00 | 4,764.97 | 13,739.51 | 44,209.49 | 8% | 24% |
| | **TOTAL SPECIAL PROGRAMS | 571,399.00 | 45,154.23 | 117,880.23 | 453,518.77 | 8% | 21% |
| | ***TOTAL INSTRUCTION | 5,547,894.00 | 448,991.69 | 1,314,250.63 | 4,233,643.37 | 8% | 24% |
| 100-532115-100-000-0 | SALARIES - AFTER SCHOOL TUTORING | 7,000.00 | 240.00 | 240.00 | 6,760.00 | 3% | 3% |
| 100-532200-100-000-0 | INSURANCE - AFTER SCHOOL TUTORING | 1,000.00 | 24.85 | 24.85 | 975.15 | 2% | 2% |
| 100-532201-100-000-0 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-532202-100-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 101.00 | 2.78 | 2.78 | 98.22 | 3% | 3% |
| 100-532210-100-000-0 | RETIREMENT BENEFITS TUTORING | 1,100.00 | 27.17 | 27.17 | 1,072.83 | 2% | 2% |
| 100-532220-100-000-0 | FICA BENEFITS - AFTER SCHOOL TUTOR | 700.00 | 17.98 | 17.98 | 682.02 | 3% | 3% |
| 100-532380-000-000-0 | H S COACHES CLINICS/WORKSHOPS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-532310-200-000-0 | H S ACTIVITY STATE ACT CARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-532310-500-000-0 | H S 6TH DIST ACTIVITY FEE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 100-532310-800-000-0 | H S SECURITY CONTR SERV | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0% | 0% |
| | *TOTAL SCHOOL ACTIVITY PROGRAM | 16,401.00 | 312.78 | 312.78 | 16,088.22 | 2% | 2% |
| 100-611110-000-000-0 | SALARIES-COUNSELORS | 106,000.00 | 8,800.91 | 14,509.22 | 91,490.78 | 8% | 14% |
| 100-611111-000-000-0 | SALARIES-EXTENDED DAYS | 2,200.00 | 81.56 | 231.21 | 1,968.79 | 4% | 11% |
| 100-611112-000-000-0 | IDLA/8 IN 6 ADMINISTRATOR | 3,000.00 | 166.66 | 500.06 | 2,499.94 | 6% | 17% |
| 100-611200-000-000-0 | INSURANCE BENEFITS - COUNSELORS | 22,000.00 | 1,655.35 | 3,477.90 | 18,522.10 | 8% | 16% |
| 100-611201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 600.00 | 0.00 | 900.00 | (300.00) | 0% | 150% |
| 100-611202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 1,300.00 | 104.98 | 176.80 | 1,123.20 | 8% | 14% |
| 100-611210-000-000-0 | RETIREMENT BENEFITS-COUNSELORS | 13,000.00 | 1,024.38 | 1,725.24 | 11,274.76 | 8% | 13% |
| 100-611220-000-000-0 | FICA BENEFITS - COUNSELORS | 8,600.00 | 624.34 | 1,021.26 | 7,578.74 | 7% | 12% |
| 100-611380-201-000-0 | JR H COUNS PROF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-611380-401-000-0 | H S COUNS PROF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-611410-201-000-0 | JR H COUNSELING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-611410-401-000-0 | H S COUNSELORS SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| | TOTAL COUNSELING SERVICES | 161,700.00 | 12,458.18 | 22,541.69 | 139,158.31 | 8% | 14% |
| 100-616100-000-000-0 | SALARIES - SP SVCS ADMIN | 10,610.00 | 884.16 | 2,600.86 | 8,009.14 | 8% | 25% |
| 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 | 404.60 | 1,595.40 | 7% | 20% |
| 100-616201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 70.00 | 0.00 | 70.00 | 0.00 | 0% | 100% |
| 100-616202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 125.00 | 10.26 | 30.18 | 94.82 | 8% | 24% |
| 100-616210-000-000-0 | RETIREMENT BENEFITS-SP SERVICES | 1,201.00 | 100.09 | 294.42 | 906.58 | 8% | 25% |
| 100-616220-000-000-0 | FICA BENEFITS - SP SERVICES | 812.00 | 60.56 | 179.66 | 632.34 | 7% | 22% |
| 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 | 3,579.72 | 11,238.28 | 8% | 24% |
| | **TOTAL PUPIL SUPPORT | 192,919.00 | 13,975.70 | 26,434.19 | 166,484.81 | 7% | 14% |
| 100-621110-000-000-0 | SALARIES- BONUS | 185,605.00 | 0.00 | 0.00 | 185,605.00 | 0% | 0% |
| 100-621200-000-000-0 | INSURANCE BENEFITS - BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621201-000-000-0 | WORKMAN'S COMPENSATION BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621202-000-000-0 | PERSI UNUSED SICK LEAVE BONUS | 2,153.00 | 0.00 | 0.00 | 2,153.00 | 0% | 0% |
| 100-621210-000-000-0 | RETIREMENT BENEFITS - BONUS | 21,100.00 | 0.00 | 0.00 | 21,100.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|------------|------|------|
| 100-621220-000-000-0 | FICA BENEFITS - BONUS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0% | 0% |
| | *TOTAL INSTRUCTION IMPROVEMENT | 223,858.00 | 0.00 | 0.00 | 223,858.00 | 0% | 0% |
| 100-622110-000-000-0 | SALARIES- HS LIBRARIAN | 48,802.00 | 4,066.83 | 12,100.52 | 36,701.48 | 8% | 25% |
| 100-622115-000-000-0 | SALARIES-ED MEDIA AIDE | 42,000.00 | 3,862.16 | 10,326.30 | 31,673.70 | 9% | 25% |
| 100-622116-230-000-0 | SALARIES-COMMUNITY LIBRARY | 27,000.00 | 2,835.05 | 9,110.72 | 17,889.28 | 11% | 34% |
| 100-622160-000-000-0 | SALARIES-ED MEDIA SUBSTITUTE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-622200-000-000-0 | INSURANCE BENEFITS - ED MEDIA AIDE | 14,000.00 | 963.86 | 4,626.77 | 9,373.23 | 7% | 33% |
| 100-622200-100-000-0 | INSURANCE - HS LIBRARIAN | 7,000.00 | 530.64 | 1,606.66 | 5,393.34 | 8% | 23% |
| 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 | 44.80 | 119.79 | 370.21 | 9% | 24% |
| 100-622202-100-000-0 | PERSI UNUSED SICK LEAVE - HS LIB | 570.00 | 47.18 | 140.37 | 429.63 | 8% | 25% |
| 100-622210-000-000-0 | RETIREMENT BENEFITS-ED MEDIA | 4,800.00 | 437.20 | 1,168.95 | 3,631.05 | 9% | 24% |
| 100-622210-100-000-0 | RETIREMENT BENEFITS - HS LIBRARIAN | 5,225.00 | 460.37 | 1,369.79 | 4,155.21 | 8% | 25% |
| 100-622220-000-000-0 | FICA BENEFITS - ED MEDIA | 3,220.00 | 255.96 | 588.69 | 2,631.31 | 8% | 18% |
| 100-622220-100-000-0 | FICA BENEFITS - HS LIBRARIAN | 3,733.00 | 273.74 | 811.31 | 2,921.69 | 7% | 22% |
| 100-622200-230-000-0 | INSURANCE BENEFITS - COMM LIBRARY | 350.00 | 0.00 | 0.00 | 350.00 | 0% | 0% |
| 100-622201-230-000-0 | WORKMAN'S COMPENSATION INSURANCE | 320.00 | 0.00 | 320.00 | 0.00 | 0% | 100% |
| 100-622202-230-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 100.00 | 0.00 | 0.00 | 100.00 | 0% | 0% |
| 100-622210-230-000-0 | RETIREMENT BENEFITS-COMM LIBRARY | 800.00 | 0.00 | 0.00 | 800.00 | 0% | 0% |
| 100-622220-230-000-0 | FICA BENEFITS - COMM LIBRARY | 2,070.00 | 209.05 | 668.73 | 1,401.27 | 10% | 32% |
| 100-622410-101-000-0 | ELEM ED MEDIA MATERIALS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-622410-102-000-0 | INTERM LIBRARY MATERIALS & SUPPL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-622410-201-400-0 | JR H ED MEDIA SUPPLIES | 1,000.00 | 261.01 | 401.75 | 598.25 | 26% | 40% |
| | *TOTAL EDUCATIONAL MEDIA PROGRAM | 165,480.00 | 14,247.85 | 44,060.35 | 121,419.65 | 9% | 27% |
| | *TOTAL STAFF SUPPORT | 389,338.00 | 14,247.85 | 44,060.35 | 345,277.65 | 4% | 11% |
| 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 | 2,975.00 | 2,975.00 | 7,025.00 | 30% | 30% |
| 100-631410-000-000-0 | SCHOOL BOARD GENERAL SUPPLIES | 16,000.00 | 99.11 | 4,393.70 | 11,606.30 | 1% | 27% |
| | *TOTAL BOARD OF EDUCATION PROGRAM | 33,000.00 | 3,074.11 | 7,368.70 | 25,631.30 | 9% | 22% |
| 100-632110-000-000-0 | SALARIES - SUPERINTENDENT | 101,378.00 | 8,448.08 | 25,344.24 | 76,033.76 | 8% | 25% |
| 100-632110-100-000-0 | SALARIES - DIST SECRETARY | 40,936.00 | 3,615.36 | 10,846.08 | 30,089.92 | 9% | 26% |
| 100-632200-000-000-0 | INSURANCE BENEFITS-SUPERINTENDENT | 11,500.00 | 954.19 | 2,832.57 | 8,667.43 | 8% | 25% |
| 100-632200-100-000-0 | INSURANCE - DISTRICT SECRETARY | 11,410.00 | 950.81 | 2,822.43 | 8,587.57 | 8% | 25% |
| 100-632201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 900.00 | 0.00 | 900.00 | 0.00 | 0% | 100% |
| 100-632202-000-000-0 | PERSI UNUSED SICK - SUPERINTENDENT | 1,180.00 | 98.00 | 294.00 | 886.00 | 8% | 25% |
| 100-632202-100-000-0 | PERSI UNUSED SICK - DIST SECRETARY | 480.00 | 41.94 | 125.82 | 354.18 | 9% | 26% |
| 100-632210-000-000-0 | RETIREMENT BENEFITS-SUPERINTENDENT | 11,500.00 | 956.32 | 2,868.96 | 8,631.04 | 8% | 25% |
| 100-632210-100-000-0 | RETIREMENT BEN - DIST SECRETARY | 4,635.00 | 409.26 | 1,227.78 | 3,407.22 | 9% | 26% |
| 100-632220-000-000-0 | FICA BENEFITS - SUPERINTENDENT | 7,760.00 | 586.16 | 1,758.50 | 6,001.50 | 8% | 23% |
| 100-632220-100-000-0 | FICA - DISTRICT SECRETARY | 3,132.00 | 237.19 | 711.54 | 2,420.46 | 8% | 23% |
| 100-632310-000-000-0 | ACCREDITATION FEES | 3,000.00 | 0.00 | 2,700.00 | 300.00 | 0% | 90% |
| 100-632340-000-000-0 | DISTRICT TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-632380-000-000-0 | TRAVEL - DISTRICT ADMINISTRATION | 3,000.00 | 0.00 | 79.24 | 2,920.76 | 0% | 3% |
| 100-632390-000-000-0 | DISTRICT PURCHASED SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 100-632410-000-000-0 | DIST ADMIN GENERAL SUPPLIES | 6,000.00 | 126.22 | 2,235.51 | 3,764.49 | 2% | 37% |
| | *TOTAL DISTRICT ADMINISTRATION | 208,811.00 | 16,423.53 | 54,746.67 | 154,064.33 | 8% | 26% |
| | **TOTAL GENERAL ADMINISTRATION | 241,811.00 | 19,497.64 | 62,115.37 | 179,695.63 | 8% | 26% |
| 100-641110-000-000-0 | SALARIES-SCHOOL ADMINISTRATORS | 350,000.00 | 29,855.85 | 87,052.97 | 262,947.03 | 9% | 25% |
| 100-641115-000-000-0 | SALARIES-SCHOOL SECRETARIES | 124,000.00 | 9,990.73 | 26,993.83 | 97,006.17 | 8% | 22% |
| 100-641116-000-000-0 | SALARIES-CROSSWALK SUPERVISION | 2,000.00 | 70.00 | 70.00 | 1,930.00 | 4% | 4% |
| 100-641117-000-000-0 | SALARIES-SECRETARY SUBSTITUTES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 100-641200-000-000-0 | INSURANCE BENEFIT - ADMINS | 44,000.00 | 3,582.09 | 10,519.98 | 33,480.02 | 8% | 24% |
| 100-641200-100-000-0 | INSURANCE BENEFITS - SECRETARIES | 32,700.00 | 2,573.14 | 7,621.49 | 25,078.51 | 8% | 23% |
| 100-641201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 3,000.00 | 0.00 | 3,543.00 | (543.00) | 0% | 118% |
| 100-641202-000-000-0 | PERSI UNUSED SICK LEAVE - ADMINS | 4,060.00 | 346.33 | 1,013.31 | 3,046.69 | 9% | 25% |
| 100-641202-100-000-0 | PERSI UNUSED SICK - SECRETARIES | 1,450.00 | 115.90 | 313.14 | 1,136.86 | 8% | 22% |
| 100-641210-000-000-0 | RETIREMENT BENEFITS - ADMINS | 40,000.00 | 3,379.66 | 9,888.33 | 30,111.67 | 8% | 25% |
| 100-641210-100-000-0 | RETIREMENT BENEFITS - SECRETARIES | 14,100.00 | 1,130.95 | 3,055.70 | 11,044.30 | 8% | 22% |
| 100-641220-000-000-0 | FICA BENEFITS - ADMINS | 26,776.00 | 2,097.65 | 6,129.07 | 20,646.93 | 8% | 23% |
| 100-641220-100-000-0 | FICA BENEFITS - SECRETARIES | 9,500.00 | 677.43 | 1,805.86 | 7,694.14 | 7% | 19% |
| 100-641380-101-000-0 | TRAVEL - ELEMENTARY ADM | 200.00 | 0.00 | 89.28 | 110.72 | 0% | 45% |
| 100-641380-102-000-0 | TRAVEL - INTERMEDIATE ADM | 200.00 | 0.00 | 0.00 | 200.00 | 0% | 0% |
| 100-641380-201-000-0 | TRAVEL - JUNIOR HIGH ADM | 200.00 | 0.00 | 0.00 | 200.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|-------------|------|------|
| 100-641380-401-000-0 | TRAVEL - HIGH SCHOOL ADM | 1,000.00 | 0.00 | 78.46 | 921.54 | 0% | 8% |
| 100-641381-401-000-0 | TRAVEL - HIGH SCHOOL STAFF | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| | *TOTAL SCHOOL ADMINISTRATION | 655,686.00 | 53,819.73 | 158,174.42 | 497,511.58 | 8% | 24% |
| 100-651100-000-000-0 | PAYROLL ADJUSTMENTS | 1,000.00 | 10,382.23 | 9,908.84 | (8,908.84) | 999% | 991% |
| 100-651115-000-000-0 | SALARIES-BUSINESS OP | 61,700.00 | 5,137.22 | 15,369.08 | 46,330.92 | 8% | 25% |
| 100-651200-000-000-0 | INSURANCE BENEFITS - BUSINESS OP | 8,800.00 | 660.48 | 1,965.04 | 6,834.96 | 8% | 22% |
| 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 | 178.27 | 541.73 | 8% | 25% |
| 100-651210-000-000-0 | RETIREMENT BENEFITS-BUSINESS OP | 7,000.00 | 581.53 | 1,739.76 | 5,260.24 | 8% | 25% |
| 100-651220-000-000-0 | FICA BENEFITS - BUSINESS OP | 4,725.00 | 382.86 | 1,145.33 | 3,579.67 | 8% | 24% |
| 100-651300-000-000-0 | DISTRICT - PROFESSIONAL SVCS | 20,000.00 | 2,307.50 | 3,620.00 | 16,380.00 | 12% | 18% |
| 100-651310-000-000-0 | DISTRICT - SERV AGR/EQ REPRS | 1,000.00 | 67.47 | 67.47 | 932.53 | 7% | 7% |
| 100-651315-000-000-0 | DISTRICT - LEGAL ADVERTISING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 100-651333-000-000-0 | BUSINESS OP FUEL REIMBURSEMENT | 1,000.00 | 0.00 | 55.76 | 944.24 | 0% | 6% |
| 100-651380-000-000-0 | BUSINESS OP INSERVICE TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-651390-000-000-0 | CREDIT/DEBIT CARD PASSTHRU | 1,000.00 | 0.00 | 32.00CR | 1,032.00 | 0% | 2% |
| 100-651391-000-000-0 | FEES PASSTHRU | 1,000.00 | 98.00 | 130.00 | 870.00 | 10% | 13% |
| 100-651410-000-000-0 | DISTRICT GENERAL SUPPLIES | 13,000.00 | 71.31 | 2,163.51 | 10,836.49 | 1% | 17% |
| 100-651500-000-000-0 | DISTRICT EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| | *TOTAL BUSINESS SERVICE | 125,295.00 | 19,748.19 | 36,661.06 | 88,633.94 | 16% | 29% |
| 100-661115-000-000-0 | SALARIES-CUSTODIAL | 105,270.00 | 8,471.11 | 25,761.54 | 79,508.46 | 8% | 24% |
| 100-661200-000-000-0 | INSURANCE BENEFITS - CUSTODIAL | 16,000.00 | 1,186.84 | 3,336.98 | 12,663.02 | 7% | 21% |
| 100-661201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 5,500.00 | 0.00 | 6,000.00 | (500.00) | 0% | 109% |
| 100-661202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 1,225.00 | 64.49 | 215.36 | 1,009.64 | 5% | 18% |
| 100-661210-000-000-0 | RETIREMENT BENEFITS-CUSTODIAL | 11,917.00 | 629.18 | 2,101.22 | 9,815.78 | 5% | 18% |
| 100-661220-000-000-0 | FICA BENEFITS - CUSTODIAL | 8,047.00 | 604.57 | 1,841.83 | 6,205.17 | 8% | 23% |
| 100-661330-000-000-0 | WATER AND SEWER SERVICES | 68,000.00 | 6,555.87 | 19,171.71 | 48,828.29 | 10% | 28% |
| 100-661333-001-000-0 | ELECTRICITY-ADMINISTRATION | 1,500.00 | 117.30 | 219.59 | 1,280.41 | 8% | 15% |
| 100-661333-101-000-0 | ELECTRICITY-ELEMENTARY | 25,000.00 | 352.75 | 1,969.33 | 23,030.67 | 1% | 8% |
| 100-661333-102-000-0 | ELECTRICITY-INTERMEDIATE | 67,000.00 | 1,378.58 | 2,495.70 | 64,504.30 | 2% | 4% |
| 100-661333-201-000-0 | ELECTRICITY-JR HIGH | 10,000.00 | 612.93 | 1,093.43 | 8,906.57 | 6% | 11% |
| 100-661333-401-000-0 | ELECTRICITY-HIGH SCHOOL | 84,000.00 | 4,620.29 | 9,680.66 | 74,319.34 | 6% | 12% |
| 100-661333-500-000-0 | ELECTRICITY-TRANSPORTATION BLDG. | 6,000.00 | 223.69 | 418.41 | 5,581.59 | 4% | 7% |
| 100-661333-550-000-0 | ELECTRICITY-MAINTENANCE BUILDING | 12,000.00 | 1,311.70 | 3,045.43 | 8,954.57 | 11% | 25% |
| 100-661333-710-000-0 | ELECTRICITY-FOOD SERVICES | 6,000.00 | 223.70 | 418.42 | 5,581.58 | 4% | 7% |
| 100-661334-001-000-0 | NATURAL GAS-ADMINISTRATION | 1,500.00 | 9.79 | 30.03 | 1,469.97 | 1% | 2% |
| 100-661334-101-000-0 | NATURAL GAS - ELEMENTARY | 1,000.00 | 25.25 | 71.06 | 928.94 | 3% | 7% |
| 100-661334-102-000-0 | NATURAL GAS-INTERMEDIATE | 1,000.00 | 131.48 | 220.01 | 779.99 | 13% | 22% |
| 100-661334-201-000-0 | NATURAL GAS-JR HIGH | 22,000.00 | 115.36 | 301.40 | 21,698.60 | 1% | 1% |
| 100-661334-401-000-0 | NATURAL GAS-HIGH SCHOOL | 30,000.00 | 256.45 | 602.67 | 29,397.33 | 1% | 2% |
| 100-661334-500-000-0 | NATURAL GAS-TRANSPORTATION | 5,000.00 | 71.35 | 205.91 | 4,794.09 | 1% | 4% |
| 100-661334-550-000-0 | NATURAL GAS-MAINTENANCE BUILDING | 3,000.00 | 109.10 | 164.38 | 2,835.62 | 4% | 5% |
| 100-661334-710-000-0 | NATURAL GAS-FOOD SERVICES | 3,000.00 | 15.84 | 31.68 | 2,968.32 | 1% | 1% |
| 100-661335-000-000-0 | TELEPHONE-INTERNET | 10,000.00 | 1,410.99 | 3,817.76 | 6,182.24 | 14% | 38% |
| 100-661335-001-000-0 | CELL PHONES - ADMINS & SUPERVISORS | 11,000.00 | 257.84 | 1,591.45 | 9,408.55 | 2% | 14% |
| 100-661335-101-000-0 | TELEPHONE-ELEMENTARY | 1,000.00 | 0.00 | 131.42 | 868.58 | 0% | 13% |
| 100-661335-102-000-0 | TELEPHONE-INTERM | 1,000.00 | 0.00 | 146.35 | 853.65 | 0% | 15% |
| 100-661335-201-000-0 | TELEPHONE-JR HIGH | 500.00 | 0.00 | 68.70 | 431.30 | 0% | 14% |
| 100-661335-401-000-0 | TELEPHONE-HIGH SCHOOL | 2,000.00 | 0.00 | 204.24 | 1,795.76 | 0% | 10% |
| 100-661335-500-000-0 | TELEPHONE-TRANSPORTATION | 1,000.00 | 0.00 | 131.42 | 868.58 | 0% | 13% |
| 100-661335-600-000-0 | TELEPHONE - CITY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-661335-501-000-0 | REPEATER SERVICE - TRANSPORTATION | 720.00 | 60.00 | 180.00 | 540.00 | 8% | 25% |
| 100-661410-101-000-0 | CUSTODIAL SUPPLIES-ELEMENTARY | 12,000.00 | 688.49 | 2,112.85 | 9,887.15 | 6% | 18% |
| 100-661410-102-000-0 | CUSTODIAL SUPPLIES-INTERMEDIATE | 12,000.00 | 824.14 | 2,141.01 | 9,858.99 | 7% | 18% |
| 100-661410-201-000-0 | CUSTODIAL SUPPLIES-JR HIGH | 12,000.00 | 433.93 | 433.93 | 11,566.07 | 4% | 4% |
| 100-661410-401-000-0 | CUSTODIAL SUPPLIES-HIGH SCHOOL | 15,000.00 | 5,947.30 | 7,282.84 | 7,717.16 | 40% | 49% |
| 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 | 70,000.00 | 0.00 | 66,829.00 | 3,171.00 | 0% | 95% |
| | *TOTAL BUILDINGS - CARE PROGRAM | 646,179.00 | 36,710.31 | 164,467.72 | 481,711.28 | 6% | 25% |
| 100-663310-000-000-0 | CONTRACT SVCS NON-STDNT OCC BLDG | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-663310-001-000-0 | CONTR REPAIRS ADMINSTRATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-663410-000-000-0 | SUPPLIES NON-STUDENT OCCUPIED BLDG | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-664110-000-000-0 | SALARIES-BLDG. MAINTENANCE | 140,000.00 | 10,804.98 | 32,414.94 | 107,585.06 | 8% | 23% |
| 100-664200-000-000-0 | INSURANCE BENEFITS - BLDG MAINT | 34,000.00 | 2,697.74 | 7,904.16 | 26,095.84 | 8% | 23% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|-------------|------|------|
| 100-664201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 6,000.00 | 0.00 | 7,000.00 | (1,000.00) | 0% | 117% |
| 100-664202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 1,628.00 | 125.34 | 376.02 | 1,251.98 | 8% | 23% |
| 100-664210-000-000-0 | RETIREMENT BENEFITS-BLDG MAINT | 15,850.00 | 1,223.12 | 3,669.36 | 12,180.64 | 8% | 23% |
| 100-664220-000-000-0 | FICA BENEFITS - MAINTENANCE | 10,810.00 | 725.13 | 2,175.50 | 8,634.50 | 7% | 20% |
| 100-664300-000-000-0 | MAINTENANCE TRAINING | 500.00 | 0.00 | 32.82 | 467.18 | 0% | 7% |
| 100-664310-101-000-0 | CONTR REPAIRS ELEMENTARY | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 100-664310-102-000-0 | CONTR REPAIRS INTERMEDIATE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 100-664310-201-000-0 | CONTR REPAIRS JR HIGH | 10,000.00 | 0.00 | 776.00 | 9,224.00 | 0% | 8% |
| 100-664310-401-000-0 | CONTR REPAIRS HIGH SCHOOL | 20,000.00 | 0.00 | 8,886.30 | 11,113.70 | 0% | 44% |
| 100-664380-000-000-0 | MAINTENANCE TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-664400-000-000-0 | MAINT GNRL BLDG SUPPLIES | 64,500.00 | 7,318.25 | 16,257.14 | 48,242.86 | 11% | 25% |
| 100-664400-100-000-0 | MAINTENANCE - LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-664410-101-000-0 | MAINT BLDG SUPP-ELEMENTARY | 10,000.00 | 1,350.44 | 1,361.39 | 8,638.61 | 14% | 14% |
| 100-664410-102-000-0 | MAINT BLDG SUPP-INTERMEDIATE | 10,000.00 | 1,026.04 | 1,026.04 | 8,973.96 | 10% | 10% |
| 100-664410-201-000-0 | MAINT BLDG SUPP-JR HIGH | 15,000.00 | 28.25 | 233.25 | 14,766.75 | 0% | 2% |
| 100-664410-401-000-0 | MAINT BLDG SUPP-HIGH SCHOOL | 20,000.00 | 587.00 | 1,418.60 | 18,581.40 | 3% | 7% |
| 100-664500-000-000-0 | MAINTENANCE EQUIPMENT | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0% | 0% |
| ----- | | | | | | | |
| | *TOTAL MAINT BLDGS & EQUIP | 395,288.00 | 25,886.29 | 83,531.52 | 311,756.48 | 7% | 21% |
| 100-665115-000-000-0 | SALARIES-GROUNDS | 34,205.00 | 3,377.98 | 11,556.74 | 22,648.26 | 10% | 34% |
| 100-665200-000-000-0 | INSURANCE BENEFITS - GROUNDS | 11,410.00 | 851.58 | 2,862.30 | 8,547.70 | 7% | 25% |
| 100-665201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 2,000.00 | 0.00 | 2,500.00 | (500.00) | 0% | 125% |
| 100-665202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 400.00 | 39.18 | 134.04 | 265.96 | 10% | 34% |
| 100-665210-000-000-0 | RETIREMENT BENEFITS-GROUNDS | 3,875.00 | 382.39 | 1,308.22 | 2,566.78 | 10% | 34% |
| 100-665220-000-000-0 | FICA BENEFITS - GROUNDS | 2,620.00 | 222.57 | 761.71 | 1,858.29 | 8% | 29% |
| 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 | 20,000.00 | 2,723.28 | 7,340.67 | 12,659.33 | 14% | 37% |
| 100-665500-000-000-0 | EQUIPMENT - GROUNDS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| ----- | | | | | | | |
| | *TOTAL MAINTENANCE GROUNDS | 80,510.00 | 7,596.98 | 31,463.68 | 49,046.32 | 9% | 39% |
| ----- | | | | | | | |
| | *TOTAL OPERATIONS | 1,121,977.00 | 70,193.58 | 279,462.92 | 842,514.08 | 6% | 25% |
| 100-667380-000-000-0 | SECURITY OFFICER | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0% | 100% |
| 100-667410-000-000-0 | 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 | 11,918.54 | 33,763.54 | 141,236.46 | 7% | 19% |
| 100-681116-000-000-0 | SALARIES-BUS MECHANIC | 42,600.00 | 3,429.94 | 10,289.82 | 32,310.18 | 8% | 24% |
| 100-681117-000-000-0 | SALARIES-BUS SUPERVISOR | 44,366.00 | 3,664.30 | 10,992.90 | 33,373.10 | 8% | 25% |
| 100-681118-000-000-0 | SALARIES-TRANSP SECRETARY | 15,800.00 | 1,159.07 | 3,412.08 | 12,387.92 | 7% | 22% |
| 100-681201-000-000-0 | INSURANCE BENEFITS - LIFE | 360.00 | 15.96 | 47.88 | 312.12 | 4% | 13% |
| 100-681201-100-000-0 | LIFE INS - TRANSP MECHANIC | 120.00 | 9.95 | 29.85 | 90.15 | 8% | 25% |
| 100-681202-000-000-0 | INSURANCE BENEFITS -TRANSPORTATION | 12,000.00 | 668.66 | 1,987.13 | 10,012.87 | 6% | 17% |
| 100-681202-100-000-0 | INSURANCE - TRANSP MECHANIC | 15,500.00 | 940.86 | 2,792.58 | 12,707.42 | 6% | 18% |
| 100-681203-000-000-0 | PHYSICALS AND DRUG TESTING | 2,500.00 | 145.00 | 330.00 | 2,170.00 | 6% | 13% |
| 100-681204-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 2,500.00 | 100.59 | 304.32 | 2,195.68 | 4% | 12% |
| 100-681204-100-000-0 | UNUSED SICK - TRANSP MECHANIC | 500.00 | 39.79 | 119.37 | 380.63 | 8% | 24% |
| 100-681205-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0% | 100% |
| 100-681205-100-000-0 | WORKMANS COMP - TRANSP MECHANIC | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0% | 100% |
| 100-681210-000-000-0 | RETIREMENT BENEFITS-TRANSPORTATION | 15,000.00 | 981.47 | 2,969.53 | 12,030.47 | 7% | 20% |
| 100-681210-100-000-0 | RETIREMENT - TRANSP MECHANIC | 4,822.00 | 388.27 | 1,164.81 | 3,657.19 | 8% | 24% |
| 100-681220-000-000-0 | FICA BENEFITS - TRANSPORTATION | 14,000.00 | 1,253.08 | 3,601.88 | 10,398.12 | 9% | 26% |
| 100-681220-100-000-0 | FICA - TRANSP MECHANIC | 3,258.00 | 223.00 | 668.98 | 2,589.02 | 7% | 21% |
| 100-681300-000-000-0 | CONTRACTED REPAIRS & MAINT | 3,000.00 | 0.00 | 2,508.50 | 491.50 | 0% | 84% |
| 100-681310-000-000-0 | LAUNDRY AND CLEANING SERVICE | 1,500.00 | 133.30 | 291.38 | 1,208.62 | 9% | 19% |
| 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 | 180.00 | 995.08 | 1,104.92 | 9% | 47% |
| 100-681333-000-000-0 | FUEL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-681335-000-000-0 | CELL PHONE TRANSPORTATION | 3,000.00 | 1,207.74 | 1,865.48 | 1,134.52 | 40% | 62% |
| 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 | 0.00 | 1,200.00 | 0% | 0% |
| 100-681419-000-000-0 | OILS AND LUBRICANTS | 3,000.00 | 0.00 | 93.27 | 2,906.73 | 0% | 3% |
| 100-681420-000-000-0 | FUEL-TRANSPORTATION | 62,000.00 | 39.60 | 39.60 | 61,960.40 | 0% | 0% |
| 100-681421-000-000-0 | REPAIRS & PARTS-TRANSPORTATION | 20,000.00 | 711.11 | 3,945.04 | 16,054.96 | 4% | 20% |
| 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 | 46.98 | 953.02 | 0% | 5% |
| 100-681422-000-000-0 | CLEANING SUPPLIES-TRANSPORTATION | 1,000.00 | 255.31 | 255.31 | 744.69 | 26% | 26% |
| 100-681550-000-000-0 | RADIOS & EQUIPMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-681700-000-000-0 | PROPERTY INSURANCE-TRANSPORTATION | 800.00 | 0.00 | 800.00 | 0.00 | 0% | 100% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|-----------------------------------|--------------|--------------|----------------|--------------|------|------|
| | *TOTAL PUPIL TO SCHOOL TRANSPORT | 464,426.00 | 27,465.54 | 97,927.31 | 366,498.69 | 6% | 21% |
| 100-682310-000-000-0 | CONTRACTED SERVICES-CO CURRICULAR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-682421-000-000-0 | GENERAL TRANS FUEL | 8,000.00 | 1,888.05 | 1,967.41 | 6,032.59 | 24% | 25% |
| 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 | 4,000.00 | 50.00 | 333.72 | 3,666.28 | 1% | 8% |
| | *TOTAL PUPIL ACTIVITY TRANSPORT | 13,000.00 | 1,938.05 | 2,301.13 | 10,698.87 | 15% | 18% |
| 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 | 0.00 | 160.00 | 1,840.00 | 0% | 8% |
| 100-683421-000-000-0 | GNRL TRANSP REPAIR PARTS | 2,800.00 | 0.00 | 76.33 | 2,723.67 | 0% | 3% |
| 100-683500-000-000-0 | TRANSPORTATION GNRL EQUIP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| | *TOTAL GENERAL TRANSPORTATION PRO | 6,800.00 | 0.00 | 236.33 | 6,563.67 | 0% | 3% |
| | *TOTAL TRANSPORTATION | 484,226.00 | 29,403.59 | 100,464.77 | 383,761.23 | 6% | 21% |
| | ***TOTAL SUPPORT SERVICES | 3,236,252.00 | 220,886.28 | 732,373.08 | 2,503,878.92 | 7% | 23% |
| 100-710220-000-000-0 | FICA BENEFITS - FOOD SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-710333-000-000-0 | FUEL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL NON-INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-810510-101-000-0 | ELEM SITE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-810510-500-000-0 | TRANSPORTATION SITES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-810540-201-000-0 | JR HIGH BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-810540-401-000-0 | H S BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-810500-500-000-0 | TRANSPORTATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-810550-201-000-0 | JR H SURVEILLANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-810550-401-000-0 | H S EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL CAPITAL ASSETS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-920810-000-000-0 | TRANSFER OUT - BUS DEPRECIATION | 51,587.00 | 0.00 | 0.00 | 51,587.00 | 0% | 0% |
| 100-920820-000-000-0 | TRANSFER OUT - M & O | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 0% | 0% |
| 100-920830-000-000-0 | TRANSFER OUT - MEDICAID | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0% | 0% |
| 100-950000-000-000-0 | CONTINGENCY FUND | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0% | 0% |
| | ***TOTAL OTHER SERVICES | 1,071,587.00 | 0.00 | 0.00 | 1,071,587.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 9,855,733.00 | 669,877.97 | 2,046,623.71 | 7,809,109.29 | 7% | 21% |
| | ****NET FUND OPERATIONS**** | 123,506.94CR | 619,408.82 | 2,581,458.71CR | 2,457,951.77 | 501% | 999% |

| 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 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE***** | 62,110.25CR | 0.00 | 0.00 | 62,110.25CR | 0% | 0% |
| ===== | | | | | | | |
| 220-920800-000-000-0 | FED FOREST-TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ===== | | | | | | | |
| 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 | 25,000.00CR | 0.00 | 0.00 | 25,000.00CR | 0% | 0% |
| | ***TOTAL REVENUE***** | 28,248.55CR | 0.00 | 0.00 | 28,248.55CR | 0% | 0% |
| 233-515300-000-000-0 | SKI SCHOOL PURCHASED SERVICES | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0% | 0% |
| 233-920800-000-000-0 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0% | 0% |
| ===== | | | | | | | |
| SCHOOL BLDG MAINT | | | | | | | |
| 240-320000-000-000-0 | BEGINNING BUDGET BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 240-437000-000-000-0 | LOTTO-STATE MATCH REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 240-460000-000-000-0 | TRANSFER IN BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE***** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 240-664400-000-000-0 | MAINTENANCE - GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 240-664410-101-000-0 | MAINTENANCE - ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 240-664410-102-000-0 | MAINTENANCE - KERSHAW | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 240-664410-201-000-0 | MAINTENANCE - JH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 240-664410-401-000-0 | MAINTENANCE - HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 240-920810-000-000-0 | TRANSFER OUT BUILDING MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ===== | | | | | | | |
| DRIVER ED | | | | | | | |
| 241-320000-000-000-0 | BEGINNING BUDGET BALANCE | 15,389.30CR | 0.00 | 0.00 | 15,389.30CR | 0% | 0% |
| 241-419900-000-000-0 | REVENUE-STUDENT REIMBURSEMENT | 10,000.00CR | 0.00 | 0.00 | 10,000.00CR | 0% | 0% |
| 241-419910-000-000-0 | REVENUE - INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 241-432100-000-000-0 | REVENUE - STATE | 10,000.00CR | 0.00 | 0.00 | 10,000.00CR | 0% | 0% |
| | ***TOTAL REVENUE***** | 35,389.30CR | 0.00 | 0.00 | 35,389.30CR | 0% | 0% |
| ===== | | | | | | | |
| 241-515110-000-000-0 | SALARIES-DR ED TEACHERS | 21,000.00 | 664.89 | 5,912.34 | 15,087.66 | 3% | 28% |
| 241-515115-000-000-0 | SALARIES - DR ED CLERICAL | 500.00 | 34.77 | 210.29 | 289.71 | 7% | 42% |
| 241-515202-000-000-0 | BENEFITS - UNUSED SICK LEAVE | 250.00 | 8.00 | 69.93 | 180.07 | 3% | 28% |
| 241-515210-000-000-0 | EMPLOYER BENEFITS - PERSI | 2,400.00 | 78.11 | 682.47 | 1,717.53 | 3% | 28% |
| 241-515220-000-000-0 | EMPLOYER BENEFITS - FICA | 1,500.00 | 50.17 | 430.39 | 1,069.61 | 3% | 29% |
| 241-515310-000-000-0 | DRIVER ED VEHICLE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 241-515201-100-000-0 | WORKMAN'S COMPENSATION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0% | 100% |
| 241-515380-000-000-0 | DRIVER ED TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 241-515420-000-000-0 | DRIVER ED FUEL | 2,800.00 | 98.96 | 623.04 | 2,176.96 | 4% | 22% |
| 241-515410-000-000-0 | DRIVER ED SUPPLIES | 1,000.00 | 600.57 | 600.57 | 399.43 | 60% | 60% |
| 241-515500-000-000-0 | VEHICLE - DRIVER EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 241-920800-000-000-0 | VEHICLE RENTAL TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 31,450.00 | 1,535.47 | 9,529.03 | 21,920.97 | 5% | 30% |
| | ===== | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |

| 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 | 10,270.00CR | 0.00 | 0.00 | 10,270.00CR | 0% | 0% |
| ----- | | | | | | | |
| | ***TOTAL REVENUE***** | 23,238.09CR | 0.00 | 14,868.98CR | 8,369.11CR | 0% | 64% |
| 242-512110-000-000-0 | SALARIES - STATE LEP | 10,000.00 | 454.56 | 662.96 | 9,337.04 | 5% | 7% |
| 242-512200-000-000-0 | INSURANCE BENEFITS | 300.00 | 14.56 | 40.99 | 259.01 | 5% | 14% |
| 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 STATE | 120.00 | 5.27 | 7.69 | 112.31 | 4% | 6% |
| 242-512210-000-000-0 | EMPLOYER RETIREMENT BENEFITS STATE | 1,100.00 | 51.46 | 75.05 | 1,024.95 | 5% | 7% |
| 242-512220-000-000-0 | EMPLOYER FICA BENEFITS STATE | 800.00 | 33.85 | 48.10 | 751.90 | 4% | 6% |
| 242-512390-000-000-0 | LEP PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-512410-000-000-0 | LEP MATERIALS & SUPPLIES | 350.00 | 26.24 | 26.24 | 323.76 | 7% | 7% |
| ----- | | | | | | | |
| | ***TOTAL EXPENDITURES***** | 12,670.00 | 585.94 | 861.03 | 11,808.97 | 5% | 7% |
| ----- | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| VOC EDUCATION | | | | | | | |
| 243-432400-000-000-0 | STATE VOCATIONAL EDUCATION | 44,626.00CR | 18,022.53CR | 18,022.53CR | 26,603.47CR | 40% | 40% |
| 243-460000-000-000-0 | STATE VOC ED TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| | ***TOTAL REVENUE***** | 44,626.00CR | 18,022.53CR | 18,022.53CR | 26,603.47CR | 40% | 40% |
| ----- | | | | | | | |
| 243-515110-000-010-0 | AG SCIENCE/TECHNOLOGY | 7,210.00 | 600.83 | 1,576.83 | 5,633.17 | 8% | 22% |
| 243-515200-000-010-0 | INSURANCE BENEFITS - VO ED | 30.00 | 1.64 | 4.60 | 25.40 | 5% | 15% |
| 243-515201-000-010-0 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515202-000-010-0 | PERSI UNUSED SICK LEAVE BENEFIT | 90.00 | 6.97 | 18.29 | 71.71 | 8% | 20% |
| 243-515210-000-010-0 | EMPLOYER RETIREMENT BENEFIT | 830.00 | 68.01 | 178.49 | 651.51 | 8% | 22% |
| 243-515220-000-010-0 | EMPLOYER FICA BENEFITS | 580.00 | 44.80 | 117.36 | 462.64 | 8% | 20% |
| 243-515380-000-010-0 | AG/SCIENCE TECHNOLOGY TRAVEL | 3,500.00 | 0.00 | 425.86 | 3,074.14 | 0% | 12% |
| 243-515410-000-010-0 | AG/SCIENCE TECHNOLOGY MAT & SUP | 2,760.00 | 835.00 | 906.75 | 1,853.25 | 30% | 33% |
| 243-515500-000-010-0 | AG/SCIENCE/ TECHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| 243-515110-000-030-0 | BUSINESS TECHNOLOGY EXTENDED SALAR | 3,084.00 | 257.00 | 607.00 | 2,477.00 | 8% | 20% |
| 243-515200-000-030-0 | INSURANCE BENEFITS - VO ED | 10.00 | 0.53 | 1.22 | 8.78 | 5% | 12% |
| 243-515201-000-030-0 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515202-000-030-0 | PERSI UNUSED SICK LEAVE BENEFIT | 36.00 | 2.98 | 7.04 | 28.96 | 8% | 20% |
| 243-515210-000-030-0 | EMPLOYER RETIREMENT BENEFIT | 350.00 | 29.09 | 68.71 | 281.29 | 8% | 20% |
| 243-515220-000-030-0 | EMPLOYER FICA BENEFITS | 236.00 | 16.19 | 38.42 | 197.58 | 7% | 16% |
| 243-515380-000-030-0 | BUSINESS TECHNOLOGY TRAVEL | 3,407.00 | 0.00 | 942.96 | 2,464.04 | 0% | 28% |
| 243-515410-000-030-0 | BUSINESS TECHNOLOGY MAT & SUP | 2,684.00 | 0.00 | 0.00 | 2,684.00 | 0% | 0% |
| 243-515500-000-030-0 | BUSINESS TECHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| 243-515110-000-090-0 | ETI SALARIES | 1,435.00 | 119.58 | 552.98 | 882.02 | 8% | 39% |
| 243-515200-000-090-0 | INSURANCE BENEFITS - VO ED | 5.00 | 0.35 | 1.39 | 3.61 | 7% | 28% |
| 243-515201-000-090-0 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515202-000-090-0 | PERSI UNUSED SICK LEAVE BENEFIT | 25.00 | 1.39 | 6.41 | 18.59 | 6% | 26% |
| 243-515210-000-090-0 | EMPLOYER RETIREMENT BENEFITS | 180.00 | 13.54 | 62.61 | 117.39 | 8% | 35% |
| 243-515220-000-090-0 | EMPLOYER FICA BENEFITS | 130.00 | 8.90 | 39.91 | 90.09 | 7% | 31% |
| 243-515300-000-095-0 | ETI PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515380-000-095-0 | ETI TRAVEL | 3,000.00 | 0.00 | 663.51 | 2,336.49 | 0% | 22% |
| 243-515410-000-095-0 | ETI MATERIALS & SUPPLIES | 3,125.00 | 89.22 | 89.22 | 3,035.78 | 3% | 3% |
| 243-515500-000-095-0 | ETI EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| 243-515110-000-100-0 | SALARIES INDUST TECH ED | 1,250.00 | 104.16 | 287.56 | 962.44 | 8% | 23% |
| 243-515200-000-100-0 | INSURANCE BENEFITS - VO ED | 8.00 | 0.24 | 0.61 | 7.39 | 3% | 8% |
| 243-515201-000-100-0 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515202-000-100-0 | PERSI UNUSED SICK LEAVE BENEFIT | 15.00 | 1.21 | 3.33 | 11.67 | 8% | 22% |
| 243-515210-000-100-0 | EMPLOYER RETIREMENT BENEFIT | 142.00 | 11.79 | 32.55 | 109.45 | 8% | 23% |
| 243-515220-000-100-0 | EMPLOYER FICA BENEFITS | 96.00 | 7.01 | 19.56 | 76.44 | 7% | 20% |
| 243-515380-000-100-0 | TECHNOLOGY EDUCATION TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 243-515410-000-100-0 | TECHNOLOGY EDUCATION MAT & SUPP | 5,889.00 | 0.00 | 0.00 | 5,889.00 | 0% | 0% |
| 243-515500-000-100-0 | TECHNOLOGY EDUCATION EQUIPMENT | 0.00 | 3,929.64 | 3,929.64 | (3,929.64) | 0% | 0% |
| ----- | | | | | | | |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------|-----------------------------------|--------------|--------------|--------------|--------------|------|------|
| 243-515110-100-000-0 | SALARY-NETWORKING TECHNOLOGIES | 2,056.00 | 171.33 | 522.03 | 1,533.97 | 8% | 25% |
| 243-515200-100-000-0 | INSURANCE BENEFITS - VO ED | 10.00 | 0.40 | 1.24 | 8.76 | 4% | 12% |
| 243-515201-100-000-0 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515202-100-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 24.00 | 1.99 | 6.05 | 17.95 | 8% | 25% |
| 243-515210-100-000-0 | EMPLOYER RETIREMENT BENEFIT | 233.00 | 19.39 | 59.09 | 173.91 | 8% | 25% |
| 243-515220-100-000-0 | EMPLOYER FICA BENEFITS | 157.00 | 11.51 | 35.05 | 121.95 | 7% | 22% |
| 243-515380-100-000-0 | NETWORKING TECHNOLOGIES TRAVEL | 1,470.00 | 0.00 | 0.00 | 1,470.00 | 0% | 0% |
| 243-515410-100-000-0 | NETWORKING TECHNOLOGIES MAT & SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515500-100-000-0 | NETWORKING TECHNOLOGIES EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 44,557.00 | 6,354.69 | 11,206.27 | 33,350.73 | 14% | 25% |
| ID LEADS GRANT | | | | | | | |
| 244-320001-000-000-0 | BEG. BALANCE-IDAHO LEADS | 0.00 | 0.00 | 10,118.79CR | 10,118.79 | 0% | 0% |
| 244-439000-000-000-0 | IDAHO LEADS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 0.00 | 0.00 | 10,118.79CR | 10,118.79 | 0% | 0% |
| TECHNOLOGY GRANT | | | | | | | |
| 244-512110-000-000-0 | SALARIES - IDAHO LEADS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-512200-000-000-0 | INSURANCE BENEFIT-IDAHO LEADS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-512201-000-000-0 | WORKMANS COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-512202-000-000-0 | PERSI UNUSED SK LEAVE-IDAHO LEADS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-512210-000-000-0 | EMPLOYER RETIREMENT IDAHO LEADS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-512220-000-000-0 | EMPLYR FICA BENEFITS IDAHO LEADS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-512380-000-000-0 | TRAVEL-IDAHO LEADS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-512390-000-000-0 | PURCHASED SERVICES - ID LEADS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-512410-000-000-0 | INSTRUCTIONAL MTRLS IDAHO LEADS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-920830-000-000-0 | TRANSFER OUT - ID LEADS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| BEGINNING BUDGET BALANCE | | 111,416.35CR | 0.00 | 0.00 | 111,416.35CR | 0% | 0% |
| 245-419900-000-000-0 | CLASSROOM TECHNOLOGY FUNDING | 181,130.00CR | 0.00 | 0.00 | 181,130.00CR | 0% | 0% |
| 245-431900-000-000-0 | TECHNOLOGY GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 292,546.35CR | 0.00 | 0.00 | 292,546.35CR | 0% | 0% |
| SALARIES-TECHNOLOGY GRANT | | 17,500.00 | 250.00 | 795.52 | 16,704.48 | 1% | 5% |
| 245-515115-000-000-0 | SALARIES-TECHNOLOGY SPECIALISTS | 80,000.00 | 6,947.33 | 20,841.99 | 59,158.01 | 9% | 26% |
| 245-512200-000-000-0 | INSURANCE BENEFITS - ELEM | 3,000.00 | 67.92 | 227.50 | 2,772.50 | 2% | 8% |
| 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 | 9.22 | 245.78 | 1% | 4% |
| 245-515200-000-000-0 | INSURANCE BENEFITS - SEC | 11,000.00 | 1,078.85 | 3,161.54 | 7,838.46 | 10% | 29% |
| 245-515202-000-000-0 | UNUSED SICK LEAVE-COMP SECD | 1,000.00 | 80.59 | 241.77 | 758.23 | 8% | 24% |
| 245-512210-000-000-0 | EMPLOYER'S SHARE PERSI-ELEM | 2,500.00 | 28.30 | 90.05 | 2,409.95 | 1% | 4% |
| 245-515210-000-000-0 | EMPLOYERS SHARE PERS | 10,000.00 | 786.43 | 2,359.29 | 7,640.71 | 8% | 24% |
| 245-512220-000-000-0 | BENEFITS FICA ELEM COMPUTER SPEC | 1,500.00 | 16.31 | 51.33 | 1,448.67 | 1% | 3% |
| 245-515220-000-000-0 | EMPLOYER FICA BEN-SECD SPEC | 5,000.00 | 509.11 | 1,529.67 | 3,470.33 | 10% | 31% |
| 245-515300-000-000-0 | TECH PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515310-100-000-0 | LICENSING | 26,500.00 | 0.00 | 5,931.00 | 20,569.00 | 0% | 22% |
| 245-515310-200-000-0 | IMS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0% | 0% |
| 245-515380-000-000-0 | TECHNOLOGY TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 245-632400-000-000-0 | DISTRICT TECHNOLOGY SUPPLIES | 20,000.00 | 6,673.22 | 6,540.99 | 13,459.01 | 33% | 33% |
| 245-515410-000-000-0 | MATERIALS & SUPPLIES - GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515500-000-000-0 | TECHNOLOGY EQUIPMENT | 65,676.00 | 0.00 | 2,000.00 | 63,676.00 | 0% | 3% |
| 245-920800-000-000-0 | TECHNOLOGY TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 261,831.00 | 16,440.96 | 44,679.87 | 217,151.13 | 6% | 17% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 246-320000-000-000-0 | SAFE & DRUG FREE SCHOOLS | | | | | | |
| | BEGINNING BUDGET BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-431900-000-000-0 | STATE DRUG PREVENTION REVENUE | 21,500.00CR | 0.00 | 0.00 | 21,500.00CR | 0% | 0% |
| 246-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL REVENUE***** | 21,500.00CR | 0.00 | 0.00 | 21,500.00CR | 0% | 0% |
| 246-515110-000-000-0 | SALARIES - SAFE SCHOOLS | 6,300.00 | 522.93 | 1,568.99 | 4,731.01 | 8% | 25% |
| 246-515200-000-000-0 | INSURANCE - SAFE SCHOOLS | 800.00 | 49.71 | 150.07 | 649.93 | 6% | 19% |
| 246-515202-000-000-0 | PERSI UNUSED SICK - SAFE SCHOOLS | 75.00 | 6.06 | 18.18 | 56.82 | 8% | 24% |
| 246-515210-000-000-0 | EMPLOYER RETIREMENT - SAFE SCHOOLS | 710.00 | 59.21 | 177.63 | 532.37 | 8% | 25% |
| 246-515220-000-000-0 | EMPLOYER FICA - SAFE SCHOOLS | 450.00 | 37.36 | 111.98 | 338.02 | 8% | 25% |
| 246-512410-000-000-0 | ELEM & INTERM MAT & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-515410-000-000-0 | SECONDARY MATERIALS & SUPPLIES | 12,000.00 | 0.00 | 8,305.00 | 3,695.00 | 0% | 69% |
| 246-515410-401-000-0 | SECONDARY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-621380-000-000-0 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 20,335.00 | 675.27 | 10,331.85 | 10,003.15 | 3% | 51% |
| | 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 | 50,000.00CR | 0.00 | 0.00 | 50,000.00CR | 0% | 0% |
| 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***** | 54,713.14CR | 0.00 | 6,705.98CR | 48,007.16CR | 0% | 12% |
| | ----- | | | | | | |
| 247-512110-000-000-0 | SALARIES - LITERACY EMPLOYEES | 44,137.14 | 3,493.55 | 9,346.39 | 34,790.75 | 8% | 21% |
| 247-512200-000-000-0 | LITERACY INSURANCE BENEFITS | 1,300.00 | 9.95 | 27.13 | 1,272.87 | 1% | 2% |
| 247-512201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 400.00 | 0.00 | 0.00 | 400.00 | 0% | 0% |
| 247-512202-000-000-0 | PERSI UNUSED SICK LEAVE LITERACY | 510.00 | 37.70 | 105.60 | 404.40 | 7% | 21% |
| 247-512210-000-000-0 | EMPLOYER RETIREMENT BEN LITERACY | 5,000.00 | 367.89 | 1,030.43 | 3,969.57 | 7% | 21% |
| 247-512220-000-000-0 | EMPLOYER FICA BENEFITS LITERACY | 3,366.00 | 267.26 | 715.00 | 2,651.00 | 8% | 21% |
| 247-512390-000-000-0 | LITERACY PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 247-512410-000-000-0 | INSTRUCTIONAL MATERIALS LITERACY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 247-681421-000-000-0 | TRANSPORTATION COSTS LITERACY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 54,713.14 | 4,176.35 | 11,224.55 | 43,488.59 | 8% | 21% |
| | ===== | | | | | | |
| | ----- | 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 | 88,768.00CR | 0.00 | 0.00 | 88,768.00CR | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL REVENUE***** | 169,780.01CR | 0.00 | 69,426.61CR | 100,353.40CR | 0% | 41% |
| | ----- | | | | | | |
| 248-512110-000-000-0 | SALARIES- PD GRANT | 8,000.00 | 6,305.00 | 6,305.00 | 1,695.00 | 79% | 79% |
| 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 COMPENSTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 248-512202-000-000-0 | UNUSED SICK LEAVE BENEFITS-PD | 100.00 | 73.15 | 73.15 | 26.85 | 73% | 73% |
| 248-512210-000-000-0 | EMPLOYER RETIREMENT BENEFITS-PD | 910.00 | 713.72 | 713.72 | 196.28 | 78% | 78% |
| 248-512220-000-000-0 | EMPLOYER FICA BENEFITS-PD GRANT | 620.00 | 482.34 | 482.34 | 137.66 | 78% | 78% |
| 248-512380-000-000-0 | TRAVEL-PD GRANT | 33,000.00 | 1,399.62 | 3,531.67 | 29,468.33 | 4% | 11% |
| 248-512390-000-000-0 | PURCHASED SERVICES-PD GRANT | 20,000.00 | 505.00 | 1,522.78 | 18,477.22 | 3% | 8% |
| 248-512390-100-000-0 | PROF DEV - TUITION REIMBURSMNT | 8,000.00 | 0.00 | 1,125.00 | 6,875.00 | 0% | 14% |
| 248-512390-200-000-0 | STATE PD TEAM GRANTS | 65,592.00 | 0.00 | 0.00 | 65,592.00 | 0% | 0% |
| 248-512390-300-000-0 | STATE PD TEACHER GRANTS | 17,000.00 | 238.00 | 238.00 | 16,762.00 | 1% | 1% |
| 248-512390-400-000-0 | STATE PD - GIFTED & TALENTED | 5,520.00 | 0.00 | 0.00 | 5,520.00 | 0% | 0% |
| 248-512410-000-000-0 | MATERIALS & SUPPLIES-PD GRANT | 10,948.00 | 180.00 | 1,590.02 | 9,357.98 | 2% | 15% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 169,780.00 | 9,896.83 | 15,581.68 | 154,198.32 | 6% | 9% |
| | ----- | | | | | | |
| | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| | ***TOTAL REVENUE***** | 4,009.89CR | 0.00 | 0.00 | 4,009.89CR | 0% | 0% |
| 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 | 4,009.89 | 0.00 | 0.00 | 4,009.89 | 0% | 0% |
| 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***** | 4,009.89 | 0.00 | 0.00 | 4,009.89 | 0% | 0% |
| ===== | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 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 | 171,894.00CR | 5,025.68CR | 53,753.04CR | 118,140.96CR | 3% | 31% |
| 251-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| | ***TOTAL REVENUE***** | 171,894.00CR | 5,025.68CR | 53,753.04CR | 118,140.96CR | 3% | 31% |
| ===== | | | | | | | |
| 251-512110-000-000-0 | SALARIES-ELEM TEACHERS TITLE I | 62,899.00 | 3,312.41 | 17,830.22 | 45,068.78 | 5% | 28% |
| 251-512116-000-000-0 | SALARIES ELEM AIDES-TITLE I | 59,000.00 | 4,362.03 | 6,374.55 | 52,625.45 | 7% | 11% |
| 251-512200-000-000-0 | ELEM INSUR BENEFITS-TITLE I | 2,500.00 | 37.48 | 1,134.34 | 1,365.66 | 1% | 45% |
| 251-512201-000-000-0 | WORKMAN'S COMP - TITLE I | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0% | 100% |
| 251-512202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 1,415.00 | 48.30 | 200.94 | 1,214.06 | 3% | 14% |
| 251-512210-000-000-0 | ELEM EMPLOYER RETIREMENT BENEFITS | 16,100.00 | 471.23 | 1,960.63 | 14,139.37 | 3% | 12% |
| 251-512220-000-000-0 | ELEM EMPLOYERS FICA BEN TITLE I | 10,000.00 | 565.74 | 1,582.70 | 8,417.30 | 6% | 16% |
| 251-512300-000-000-0 | PURCHASED SERVICES TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 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 | 550.00 | 0.00 | 0.00 | 550.00 | 0% | 0% |
| 251-512380-000-000-0 | TRAVEL EXPENDITURES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 251-512410-000-000-0 | MATERIALS & SUPPLIES TITLE I | 6,280.00 | 119.86 | 1,177.07 | 5,102.93 | 2% | 19% |
| 251-512410-101-000-0 | ELEM MATERIALS & SUPPLIES | 0.00 | 39.42 | 39.42 | (39.42) | 0% | 0% |
| 251-512410-102-000-0 | INTERM MAT & SUPP-TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-515410-201-000-0 | JR HIGH MAT & SUPPL-TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-621380-000-000-0 | PROFESSIONAL DEVELOP - TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-632110-000-000-0 | SALARIES-ADMINISTRATIVE | 6,800.00 | 576.61 | 3,503.28 | 3,296.72 | 8% | 52% |
| 251-632201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-632202-000-000-0 | PERSI UNUSED SICK LEAVE | 80.00 | 6.57 | 40.01 | 39.99 | 8% | 50% |
| 251-632210-000-000-0 | EMPLOYER PERSI RETIREMENT | 770.00 | 64.15 | 390.55 | 379.45 | 8% | 51% |
| 251-632220-000-000-0 | EMPLOYER FICA BENEFITS | 500.00 | 38.36 | 237.23 | 262.77 | 8% | 47% |
| 251-920800-000-000-0 | TRANSFER OUT INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-920800-100-000-0 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| | ***TOTAL EXPENDITURES***** | 171,894.00 | 9,642.16 | 35,470.94 | 136,423.06 | 6% | 21% |
| ===== | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| TITLE 1-C ESSA MIGRANT | | | | | | | |
| 253-320000-000-000-0 | BEGINNING BALANCE - TITLE I-C | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-445100-000-000-0 | TITLE I-C REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ===== | | | | | | | |
| 253-512110-000-000-0 | SALARIES - TITLE I-C | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512200-000-000-0 | INSURANCE BENEFITS - TITLE I-C | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512201-000-000-0 | WORKMAN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512202-000-000-0 | PERSI UNUSED SCK LVE - TITLE 1C | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512210-000-000-0 | EMPLOYER RET BEN - TITLE I-C | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512220-000-000-0 | EMPLOYER FICA BENE - TITLE I-C | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512380-000-000-0 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-512410-000-000-0 | MAT & SUPPLIES - TITLE 1-C | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 253-920800-000-000-0 | TRANSFER OUT TITLE 1-C | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| IDEA PART B - SCHOOL AGE | | | | | | | |
| 257-320000-000-000-0 | BEGINNING BUDGET BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-445600-000-000-0 | IDEA PART B - CURRENT REVENUE | 281,023.00CR | 13,291.77CR | 46,723.31CR | 234,299.69CR | 5% | 17% |
| 257-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 281,023.00CR | 13,291.77CR | 46,723.31CR | 234,299.69CR | 5% | 17% |
| ===== | | | | | | | |
| 257-521110-000-000-0 | SALARIES - IDEA PART B TEACHER | 38,911.00 | 3,096.75 | 8,930.06 | 29,980.94 | 8% | 23% |
| 257-521115-000-000-0 | SALARIES - IDEA PART B AIDES | 135,430.00 | 8,449.79 | 23,670.96 | 111,759.04 | 6% | 17% |
| 257-521120-000-000-0 | SALARIES - PSYCHOLOGIST | 17,640.00 | 585.60 | 585.60 | 17,054.40 | 3% | 3% |
| 257-521200-000-000-0 | INSURANCE BENEFITS - IDEA PART B | 6,500.00 | 486.60 | 1,593.94 | 4,906.06 | 7% | 25% |
| 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 | 2,160.00 | 124.48 | 362.77 | 1,797.23 | 6% | 17% |
| 257-521210-000-000-0 | EMPLOYER RETIREMENT BENEFIT IDEA B | 21,075.00 | 1,214.69 | 3,540.02 | 17,534.98 | 6% | 17% |
| 257-521220-000-000-0 | EMPLOYER FICA BENEFITS IDEA B | 14,250.00 | 894.16 | 2,428.74 | 11,821.26 | 6% | 17% |
| 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- EDUCATIONAL SUPPLIES | 17,657.00 | 395.32 | 583.95 | 17,073.05 | 2% | 3% |
| 257-521410-101-000-0 | MATERIALS & SUPPLIES - IDEA PART B | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0% | 0% |
| 257-521310-100-000-0 | PRIVATE SCHOOL SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521411-000-000-0 | IDEA PART B - TESTING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521500-000-000-0 | EQUIPMENT/CAP OBJECT - IDEA PART B | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 257-616310-000-000-0 | OCCUPATIONAL THERAPIST | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 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 | 236.79 | 365.27 | 4,634.73 | 5% | 7% |
| 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***** | | 281,023.00 | 15,484.18 | 43,461.31 | 237,561.69 | 6% | 15% |
| ===== | | | | | | | |
| IDEA PART B - PRESCHOOL | | | | | | | |
| 258-320000-000-000-0 | BEGINNING BUDGET BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-445600-000-000-0 | IDEA B - PRESCHOOL REVENUE | 13,294.00CR | 0.00 | 5,212.72CR | 8,081.28CR | 0% | 39% |
| ***TOTAL REVENUE***** | | 13,294.00CR | 0.00 | 5,212.72CR | 8,081.28CR | 0% | 39% |
| 258-522115-000-000-0 | SALARIES-PRE SCHOOL TEACHER AIDES | 6,715.00 | 132.00 | 1,492.00 | 5,223.00 | 2% | 22% |
| 258-522200-000-000-0 | INSURANCE BENEFITS-PRESCHOOL | 0.00 | 0.00 | 146.10 | (146.10) | 0% | 0% |
| 258-522201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 50.00 | 0.00 | 50.00 | 0.00 | 0% | 100% |
| 258-522202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 105.00 | 0.00 | 12.76 | 92.24 | 0% | 12% |
| 258-522210-000-000-0 | EMPLOYER RETIREMENT BENEFIT PRESCH | 1,005.00 | 0.00 | 124.52 | 880.48 | 0% | 12% |
| 258-522220-000-000-0 | EMPLOYER FICA BENEFITS PRE SCHOOL | 680.00 | 10.09 | 110.18 | 569.82 | 1% | 16% |
| 258-522410-100-000-0 | PRESCHOOL EDUCATION SUPPLIES | 4,739.00 | 91.10 | 121.02 | 4,617.98 | 2% | 3% |
| 258-920800-000-000-0 | TRANSFER OUT - INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 13,294.00 | 233.19 | 2,056.58 | 11,237.42 | 2% | 15% |
| ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---|-----------------------------------|--------------|--------------|--------------|--------------|------|------|
| M E D I C A I D | | | | | | | |
| 260-320001-000-000-0 | BEGINNING FUND BALANCE | 291,473.64CR | 0.00 | 170,184.25CR | 121,289.39CR | 0% | 58% |
| 260-419900-000-000-0 | REVENUE - MEDICAID | 250,000.00CR | 0.00 | 51,408.62CR | 198,591.38CR | 0% | 21% |
| 260-460000-000-000-0 | TRANSFER IN - MEDICAID | 100,000.00CR | 0.00 | 0.00 | 100,000.00CR | 0% | 0% |
| | ***TOTAL REVENUE***** | 641,473.64CR | 0.00 | 221,592.87CR | 419,880.77CR | 0% | 35% |
| ===== | | | | | | | |
| 260-521115-000-000-0 | SALARIES - MEDICAID | 245,715.00 | 32,418.48 | 38,525.02 | 207,189.98 | 13% | 16% |
| 260-521200-000-000-0 | INSURANCE BENEFITS - MEDICAID | 13,500.00 | 476.02 | 1,396.41 | 12,103.59 | 4% | 10% |
| 260-521201-000-000-0 | WORKMANS COMPENSATION - MEDICAID | 1,085.00 | 0.00 | 1,085.00 | 0.00 | 0% | 100% |
| 260-521202-000-000-0 | UNUSED SICK LEAVE - MEDICAID | 2,830.00 | 327.03 | 397.89 | 2,432.11 | 12% | 14% |
| 260-521210-000-000-0 | EMPLOYER RETIREMENT - MEDICAID | 27,700.00 | 3,191.15 | 3,882.41 | 23,817.59 | 12% | 14% |
| 260-521220-000-000-0 | EMPLOYER FICA - MEDICAID | 18,850.00 | 2,460.01 | 2,918.00 | 15,932.00 | 13% | 15% |
| 260-521310-000-000-0 | PURCHASED SERVICES - MEDICAID | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 260-521310-100-000-0 | MEDICAID MATCH PAYMENTS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0% | 0% |
| 260-521410-000-000-0 | MATERIALS AND SUPPLIES - MEDICAID | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0% | 0% |
| 260-521500-000-000-0 | EQUIPMENT - MEDICAID | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 260-616320-000-000-0 | CBRS SUPERVISION | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 419,580.00 | 38,872.69 | 48,204.73 | 371,375.27 | 9% | 11% |
| ===== | | | | | | | |
| T I T L E I V - A S T U D E N T S U P P O R T | | | | | | | |
| 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% |
| ===== | | | | | | | |
| 261-621300-000-000-0 | TITLE IV-A PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 261-621410-000-000-0 | TITLE IV-A MATERIALS & SUPPLIES | 13,031.00 | 0.00 | 0.00 | 13,031.00 | 0% | 0% |
| 261-621500-000-000-0 | TITLE IV-A CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 13,031.00 | 0.00 | 0.00 | 13,031.00 | 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 | 13,598.00CR | 0.00 | 13,598.00CR | 0.00 | 0% | 100% |
| 263-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL REVENUE***** | 13,598.00CR | 0.00 | 13,598.00CR | 0.00 | 0% | 100% |
| 263-515380-000-010-0 | CARL PERKINS TRAVEL - AG SCIENCE | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 263-515380-000-030-0 | CARL PERKINS TRAVEL - BUS TECH | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 263-515380-000-095-0 | CARL PERKINS TRAVEL - ETI | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 263-515380-000-100-0 | CARL PERKINS TRAVEL INDUST TECH | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 263-515410-000-010-0 | CARL PERKINS - M&S - AG SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515410-000-030-0 | CARL PERKINS - M&S - BUS TECH | 11,598.00 | 0.00 | 0.00 | 11,598.00 | 0% | 0% |
| 263-515410-000-095-0 | CARL PERKINS - M&S - ETI | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515410-000-100-0 | CARL PERKINS M&S - INDUST TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515500-000-010-0 | CARL PERKINS EQUIP-AG SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515500-000-030-0 | CARL PERKINS EQUIP - BUS TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515500-000-095-0 | CARL PERKINS EQUIP - ETI | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515500-000-100-0 | CARL PERKINS EQUIP - INDUST TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-621380-000-000-0 | CONSORTIUM MEMBER PASSTHRU | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 13,598.00 | 0.00 | 0.00 | 13,598.00 | 0% | 0% |
| | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------------------------|----------------------------------|-------------|--------------|--------------|-------------|------|------|
| 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 | 33,242.00CR | 929.59CR | 2,772.86CR | 30,469.14CR | 3% | 8% |
| ***TOTAL REVENUE***** | | 33,242.00CR | 929.59CR | 2,772.86CR | 30,469.14CR | 3% | 8% |
| 271-621111-000-000-0 | SALARIES - TITLE IIA | 10,700.00 | 663.07 | 1,989.31 | 8,710.69 | 6% | 19% |
| 271-621200-000-000-0 | BENEFITS-MEDICAL TITLE II-A | 1,720.00 | 57.17 | 298.15 | 1,421.85 | 3% | 17% |
| 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 | 125.00 | 3.87 | 19.26 | 105.74 | 3% | 15% |
| 271-621210-000-000-0 | BENEFITS-RETIREMENT TITLE IIA | 1,220.00 | 75.06 | 225.19 | 994.81 | 6% | 18% |
| 271-621220-000-000-0 | FICA BENEFITS-TITLE II-A | 820.00 | 47.75 | 137.88 | 682.12 | 6% | 17% |
| 271-621300-000-000-0 | TITLE IIA - PURCHASED SERVICES | 8,200.00 | 0.00 | 0.00 | 8,200.00 | 0% | 0% |
| 271-621380-000-000-0 | TITLE IIA - TRAVEL | 6,696.00 | 144.00 | 144.00 | 6,552.00 | 2% | 2% |
| 271-621380-101-000-0 | TITLE IIA INSERVICE-ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621380-102-000-0 | TITLE IIA INSERVICE-INTERM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621380-201-000-0 | TITLE IIA INSERVICE-JR HIGH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621380-401-000-0 | TITLE IIA INSERVICE H S | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621410-000-000-0 | TITLE IIA - MATERIALS & SUPPLIES | 2,946.00 | 27.81 | 39.90 | 2,906.10 | 1% | 1% |
| 271-920800-000-000-0 | TRANSFER OUT - INDIRECT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 32,477.00 | 1,018.73 | 2,903.69 | 29,573.31 | 3% | 9% |
| 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% |
| G E A R U P G R A N T | | | | | | | |
| 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 | 11,912.78CR | 11,912.78CR | 57,267.22CR | 17% | 17% |
| 275-460000-000-000-0 | GEAR UP TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 69,180.00CR | 11,912.78CR | 11,912.78CR | 57,267.22CR | 17% | 17% |
| 275-515110-000-000-0 | SALARIES - GEAR UP | 32,500.00 | 2,087.61 | 7,617.01 | 24,882.99 | 6% | 23% |
| 275-515200-000-000-0 | INSURANCE BENEFITS - GEAR UP | 11,400.00 | 782.18 | 2,320.64 | 9,079.36 | 7% | 20% |
| 275-515201-000-000-0 | WORKMANS COMP - GEAR UP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 275-515202-000-000-0 | UNUSED SICK LEAVE - GEAR UP | 300.00 | 24.22 | 72.66 | 227.34 | 8% | 24% |
| 275-515210-000-000-0 | EMPLOYER RETIREMENT - GEAR UP | 2,820.00 | 236.32 | 708.96 | 2,111.04 | 8% | 25% |
| 275-515220-000-000-0 | EMPLOYER FICA - GEAR UP | 2,076.00 | 122.97 | 472.50 | 1,603.50 | 6% | 23% |
| 275-515310-000-000-0 | PURCHASED SERVICES - GEAR UP | 5,716.00 | 0.00 | 0.00 | 5,716.00 | 0% | 0% |
| 275-515380-000-000-0 | TRAVEL GEAR UP | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 275-515410-000-000-0 | MATERIALS AND SUPPLIES - GEAR UP | 2,000.00 | 2,028.03 | 2,028.03 | (28.03) | 101% | 101% |
| 275-515420-000-000-0 | PRIVATE GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 275-515500-000-000-0 | EQUIPMENT - GEAR UP | 2,368.00 | 0.00 | 0.00 | 2,368.00 | 0% | 0% |
| 275-920800-000-000-0 | GEAR-UP TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 69,180.00 | 5,281.33 | 13,219.80 | 55,960.20 | 8% | 19% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-------------------------|------------------------------------|----------------|--------------|--------------|----------------|------|------|
| E R A T E | | | | | | | |
| 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 | 7,500.00CR | 0.00 | 5,975.79CR | 1,524.21CR | 0% | 80% |
| | ***TOTAL REVENUE***** | 32,612.65CR | 0.00 | 23,049.50CR | 9,563.15CR | 0% | 71% |
| 276-512500-000-000-0 | ELEMENTARY E-RATE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 276-512300-000-000-0 | E-RATE CONSULTING FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 276-920810-000-000-0 | E-RATE TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| F O O D S E R V I C E S | | | | | | | |
| 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 | 14,014.80CR | 64,965.18CR | 150,034.82CR | 7% | 30% |
| 290-416200-000-000-0 | ADULT MEALS-ALA CARTE REVENUE | 8,500.00CR | 625.56CR | 1,249.91CR | 7,250.09CR | 7% | 15% |
| 290-419900-000-000-0 | OTHER LOCAL REVENUE-FOOD SERV | 4,200.00CR | 422.16CR | 546.07CR | 3,653.93CR | 10% | 13% |
| 290-445500-000-000-0 | CHILD NUTRITION REIMBURSEMENT | 478,200.00CR | 49,283.79CR | 49,283.79CR | 428,916.21CR | 10% | 10% |
| 290-460000-000-000-0 | TRANSFER IN | 20,000.00CR | 0.00 | 0.00 | 20,000.00CR | 0% | 0% |
| | ***TOTAL REVENUE***** | 794,855.47CR | 64,346.31CR | 116,044.95CR | 678,810.52CR | 8% | 15% |
| 290-710115-000-000-0 | SALARIES-FOOD SERVICES | 234,000.00 | 22,595.92 | 56,526.11 | 177,473.89 | 10% | 24% |
| 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 | 221.83 | 274.57 | 4,725.43 | 4% | 5% |
| 290-710200-000-000-0 | INSURANCE BENEFITS-FOOD SERVICE | 22,000.00 | 1,881.45 | 5,499.94 | 16,500.06 | 9% | 25% |
| 290-710201-000-000-0 | WORKMAN'S COMPENSATION BENEFIT | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0% | 100% |
| 290-710202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFITS | 2,300.00 | 214.37 | 559.41 | 1,740.59 | 9% | 24% |
| 290-710210-000-000-0 | RETIREMENT BENEFITS FOOD SERVICE | 22,700.00 | 2,092.05 | 5,459.16 | 17,240.84 | 9% | 24% |
| 290-710220-000-000-0 | FICA BENEFITS FOOD SERVICE | 18,000.00 | 1,643.41 | 4,044.60 | 13,955.40 | 9% | 22% |
| 290-710310-000-000-0 | PURCHASED SERVICES-FOOD SERVICES | 2,000.00 | 46.50 | 289.00 | 1,711.00 | 2% | 14% |
| 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 | 29,144.26 | 29,120.05 | 292,879.95 | 9% | 9% |
| 290-710420-000-000-0 | MILK-FOOD SERVICES | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 0% | 0% |
| 290-710430-000-000-0 | SUPPLIES-FOOD SERVICES | 18,500.00 | 1,370.59 | 2,547.52 | 15,952.48 | 7% | 14% |
| 290-710500-000-000-0 | EQUIPMENT-FOOD SERVICES | 6,000.00 | 0.00 | 5,212.00 | 788.00 | 0% | 87% |
| 290-710320-000-000-0 | CONTRACTED REPAIRS & REMODELING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 290-920800-000-000-0 | FOOD SERVICE TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 723,900.00 | 59,210.38 | 122,021.18 | 601,878.82 | 8% | 17% |
| | 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 | 2,802.65CR | 232,874.53CR | 667,125.47CR | 0% | 26% |
| 310-413000-000-000-0 | PEN ON DEL TAX-BND INT & RED | 2,000.00CR | 302.43CR | 532.62CR | 1,467.38CR | 15% | 27% |
| 310-415000-000-000-0 | INVESTMENT EARNINGS-BND.INT.&RED. | 2,000.00CR | 115.90CR | 1,834.23CR | 165.77CR | 6% | 92% |
| 310-431900-000-000-0 | BOND LEVY EQUALIZATION PAYMENT | 200,000.00CR | 280,595.63CR | 280,595.63CR | 80,595.63 | 140% | 140% |
| | ***TOTAL REVENUE***** | 2,348,540.08CR | 283,816.61CR | 515,837.01CR | 1,832,703.07CR | 12% | 22% |
| 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 | 11,150.00 | 0.00 | 11,150.00 | 0.00 | 0% | 100% |
| 310-920800-000-000-0 | APPROPRIATED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 1,126,150.00 | 0.00 | 1,126,150.00 | 0.00 | 0% | 100% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| 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 | 516.61CR | 1,673.05CR | 1,673.05 | 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 | 0.00 | 2,000,000.00CR | 0% | 0% |
| 410-460000-000-000-0 | TRANSFERS IN-CAP PROJ FUND | 400,000.00CR | 0.00 | 0.00 | 400,000.00CR | 0% | 0% |
| ***TOTAL REVENUE***** | | 3,228,509.83CR | 516.61CR | 1,673.05CR | 3,226,836.78CR | 0% | 0% |
| ===== | | | | | | | |
| 410-810520-000-000-0 | SITE COMPONENTS-CAP PROJ FUND | 90,000.00 | 70,490.20 | 114,490.20 | (24,490.20) | 78% | 127% |
| 410-810530-000-000-0 | BUILDINGS-CAP PROJ FUND | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0% | 0% |
| 410-810540-000-000-0 | BUILDING COMPONENTS-CAP PROJ FUND | 100,000.00 | 0.00 | 21,755.00 | 78,245.00 | 0% | 22% |
| 410-810550-000-000-0 | EQUIPMENT-CAP PROJ FUND | 200,000.00 | 0.00 | 42,156.86 | 157,843.14 | 0% | 21% |
| 410-810560-000-000-0 | VEHICLES-CAP PROJ FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-810590-000-000-0 | OTHER-CAP PROJ FUND | 400,000.00 | 3,101.00 | 16,849.14 | 383,150.86 | 1% | 4% |
| ***TOTAL EXPENDITURES***** | | 2,790,000.00 | 73,591.20 | 195,251.20 | 2,594,748.80 | 3% | 7% |
| ===== | | | | | | | |
| PLANT FACILITY LEVY | | | | | | | |
| 420-320000-000-000-0 | BEGINNING BUDGET BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-412100-000-000-0 | TAXES - PLANT FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-413000-000-000-0 | TAXES - PENALTY DELIQUENT PF | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-415000-000-000-0 | INVESTMENT EARN-PLANT FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-439000-000-000-0 | PL FAC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-453000-000-000-0 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-810410-200-000-0 | TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-810410-300-000-0 | CUST/MAINT/GROUNDS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-810410-400-000-0 | CARPET REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-810510-500-000-0 | BUS CAMERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-810510-600-000-0 | PIANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-810510-700-000-0 | HEATING UNITS - KERSHAW | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-810540-102-000-0 | BUILDING COMPONENTS - INTERMEDIATE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-810540-201-000-0 | BUILDING COMPONENTS-JR. HIGH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-810540-401-000-0 | BUILDING COMPONENTS-HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-810550-201-000-0 | JR HIGH SURVEILLANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-810550-401-000-0 | H S EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-810550-550-000-0 | EQUIPMENT - MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 420-920800-000-000-0 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ===== | | | | | | | |
| FUND BALANCE - PLANT FACILITIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 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 | 0.00 | 0.00 | 0% | 0% |
| 424-460000-000-000-0 | TRANSFER IN | 51,587.00CR | 0.00 | 0.00 | 51,587.00CR | 0% | 0% |
| ***TOTAL REVENUE***** | | 153,992.72CR | 0.00 | 0.00 | 153,992.72CR | 0% | 0% |
| 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% |
| ===== | | | | | | | |
| FUND BALANCE - PL FAC TRANSP | | 23,992.72CR | 0.00 | 0.00 | 23,992.72CR | 0% | 0% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |