

| 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 | 403,507.05CR | 0.00 | 0.00 | 403,507.05CR | 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 | 450,000.00CR | 0.00 | 30.42CR | 449,969.58CR | 0% | 0% |
| 100-411300-000-000-0 | TAXES - EMERGENCY LEVY | 0.00 | 0.00 | 36.87CR | 36.87 | 0% | 0% |
| 100-411400-000-000-0 | TAXES - TORT LEVY | 6,200.00CR | 3.12CR | 1,348.54CR | 4,851.46CR | 0% | 22% |
| 100-411900-000-000-0 | TAXES - OTHER | 10,329.00CR | 0.00 | 1.03CR | 10,327.97CR | 0% | 0% |
| 100-413000-000-000-0 | TAXES - PENALTY DELINQUENT TAXES | 1,000.00CR | 0.34CR | 24.70CR | 975.30CR | 0% | 2% |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENT | 1,500.00CR | 559.18CR | 1,482.19CR | 17.81CR | 37% | 99% |
| 100-419200-000-000-0 | CONTRIBUTIONS & DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE | 35,000.00CR | 0.00 | 38,468.78CR | 3,468.78 | 0% | 110% |
| 100-419910-000-000-0 | COMM LIBRARY CONTRACTED SERVICES | 25,000.00CR | 0.00 | 26,123.46CR | 1,123.46 | 0% | 104% |
| | *TOTAL LOCAL REVENUE | 932,536.05CR | 562.64CR | 67,515.99CR | 865,020.06CR | 0% | 7% |
| 100-431100-000-000-0 | SCHOOL SUPPORT PROGRAM | 6,220,106.00CR | 0.00 | 3,890,599.98CR | 2,329,506.02CR | 0% | 63% |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | 282,658.00CR | 0.00 | 0.00 | 282,658.00CR | 0% | 0% |
| 100-431810-000-000-0 | BENEFIT APPORTIONMENT | 821,476.00CR | 0.00 | 0.00 | 821,476.00CR | 0% | 0% |
| 100-431900-000-000-0 | OTHER STATE SUPPORT | 210,485.00CR | 0.00 | 3,268.75CR | 207,216.25CR | 0% | 2% |
| 100-437000-000-000-0 | LOTTERY/ADDITIONAL STATE MAINT | 93,514.00CR | 48,219.00CR | 141,733.00CR | 48,219.00 | 52% | 152% |
| 100-438000-000-000-0 | REVENUE IN LIEU OF/REPLACEMENT TAX | 40,625.00CR | 8,297.75CR | 20,312.88CR | 20,312.12CR | 20% | 50% |
| 100-439000-600-000-0 | OTHER STATE REVENUE | 33,132.00CR | 928.46CR | 7,660.04CR | 25,471.96CR | 3% | 23% |
| | *TOTAL STATE REVENUE | 7,701,996.00CR | 57,445.21CR | 4,063,574.65CR | 3,638,421.35CR | 1% | 53% |
| 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 | 7,470.00CR | 0.00 | 0.00 | 7,470.00CR | 0% | 0% |
| 100-460000-100-000-0 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL OTHER REVENUE | 7,470.00CR | 0.00 | 0.00 | 7,470.00CR | 0% | 0% |
| | ***TOTAL REVENUE***** | 8,642,002.05CR | 58,007.85CR | 4,131,090.64CR | 4,510,911.41CR | 1% | 48% |
| E X P E N D I T U R E S | | | | | | | |
| 100-512110-000-000-0 | SALARIES-ELEMENTARY TEACHERS | 735,100.00 | 65,508.06 | 253,872.92 | 481,227.08 | 9% | 35% |
| 100-512160-000-000-0 | SALARIES-ELEMENTARY SUB TEACHERS | 15,000.00 | 319.50 | 843.50 | 14,156.50 | 2% | 6% |
| 100-512200-000-000-0 | INSURANCE BENEFITS - ELEMENTARY | 130,000.00 | 10,316.74 | 39,806.09 | 90,193.91 | 8% | 31% |
| 100-512201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0% | 100% |
| 100-512202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 8,500.00 | 759.83 | 2,945.21 | 5,554.79 | 9% | 35% |
| 100-512210-000-000-0 | RETIREMENT BENEFITS-ELEMENTARY | 83,000.00 | 7,415.56 | 28,741.78 | 54,258.22 | 9% | 35% |
| 100-512220-000-000-0 | FICA BENEFITS - ELEMENTARY | 57,500.00 | 4,686.05 | 17,655.12 | 39,844.88 | 8% | 31% |
| 100-512320-000-000-0 | ELEM SERV AGR/EQ RPRS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0% | 0% |
| 100-512410-000-000-0 | ELEM GENERAL SUPPLIES | 18,160.00 | 184.90CR | 12,394.95 | 5,765.05 | 0% | 68% |
| 100-512440-000-000-0 | ELEM TEXTBOOKS | 25,000.00 | 0.00 | 16,738.85 | 8,261.15 | 0% | 67% |
| 100-512500-000-000-0 | ELEM EQUIPMENT | 59,000.00 | 0.00 | 0.00 | 59,000.00 | 0% | 0% |
| | *TOTAL ELEMENTARY PROGRAM | 1,140,260.00 | 88,820.84 | 377,998.42 | 762,261.58 | 8% | 33% |
| 100-512110-102-000-0 | SALARIES-INTERMEDIATE TEACHERS | 635,500.00 | 53,765.30 | 207,181.65 | 428,318.35 | 8% | 33% |
| 100-512160-102-000-0 | SALARIES-INTERMEDIATE SUB TEACHERS | 7,000.00 | 600.00 | 1,141.50 | 5,858.50 | 9% | 16% |
| 100-512200-102-000-0 | INSURANCE BENEFITS - INTERMEDIATE | 83,100.00 | 7,442.48 | 26,293.32 | 56,806.68 | 9% | 32% |
| 100-512201-102-000-0 | WORKMAN'S COMPENSATION INSURANCE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0% | 100% |
| 100-512202-102-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 7,400.00 | 623.66 | 2,411.69 | 4,988.31 | 8% | 33% |
| 100-512210-102-000-0 | RETIREMENT BENEFITS-INTERMEDIATE | 72,000.00 | 6,086.26 | 23,534.67 | 48,465.33 | 8% | 33% |
| 100-512220-102-000-0 | FICA BENEFITS - INTERMEDIATE | 49,200.00 | 3,856.48 | 14,686.82 | 34,513.18 | 8% | 30% |
| 100-512320-102-000-0 | INTERM SERV AGR/EQ RPRS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0% | 0% |
| 100-512410-102-000-0 | INTERM GENERAL SUPPLIES | 13,040.00 | 481.44 | 8,072.32 | 4,967.68 | 4% | 62% |
| 100-512410-102-100-0 | INTERM TEACHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512440-102-000-0 | INTERM TEXTBOOKS | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0% | 0% |
| 100-512500-102-000-0 | INTERM EQUIPMENT | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0% | 0% |
| 100-512500-102-100-0 | BCI WALKING PATH GRANT | 7,960.00 | 0.00 | 6,186.00 | 1,774.00 | 0% | 78% |
| | *TOTAL INTERMEDIATE PROGRAM | 979,700.00 | 72,855.62 | 294,007.97 | 685,692.03 | 7% | 30% |
| 100-515110-201-000-0 | SALARIES-JR. HIGH TEACHERS | 508,550.00 | 41,436.34 | 160,936.70 | 347,613.30 | 8% | 32% |

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|----------------------|----------------------------------|------------|--------------|--------------|------------|------|------|
| 100-515111-201-000-0 | SALARIES-JR HIGH EXTRACURR | 15,750.00 | 556.62 | 4,510.64 | 11,239.36 | 4% | 29% |
| 100-515115-201-000-0 | SALARIES-JR. HIGH AIDES | 10,500.00 | 830.66 | 3,567.71 | 6,932.29 | 8% | 34% |
| 100-515160-201-000-0 | SALARIES-JR. HIGH SUB TEACHERS | 7,000.00 | 317.00 | 651.50 | 6,348.50 | 5% | 9% |
| 100-515200-201-000-0 | INSURANCE BENEFITS - JR HIGH | 115,000.00 | 8,814.14 | 30,889.91 | 84,110.09 | 8% | 27% |
| 100-515201-201-000-0 | WORKMAN'S COMPENSATION INSURANCE | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0% | 100% |
| 100-515202-201-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 6,500.00 | 496.75 | 1,931.54 | 4,568.46 | 8% | 30% |
| 100-515210-201-000-0 | RETIREMENT BENEFITS-JUNIOR HIGH | 60,750.00 | 4,847.64 | 18,849.78 | 41,900.22 | 8% | 31% |
| 100-515220-201-000-0 | FICA BENEFITS - JR HIGH | 42,000.00 | 2,961.97 | 11,496.07 | 30,503.93 | 7% | 27% |
| 100-515320-201-000-0 | JR HIGH SERV AGR/EQ REPAIRS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0% | 0% |
| 100-515410-201-000-0 | JR HIGH GENERAL SUPPLIES | 13,197.00 | 665.29 | 2,422.29 | 10,774.71 | 5% | 18% |
| 100-515440-201-000-0 | JR HIGH TEXTBOOKS | 25,000.00 | 0.00 | 1,424.00 | 23,576.00 | 0% | 6% |
| 100-515500-201-000-0 | JR HIGH EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 100-515502-201-000-0 | COEUR D'ALENE TRIBE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | *TOTAL JR. HIGH PROGRAM | 821,847.00 | 60,926.41 | 240,280.14 | 581,566.86 | 7% | 29% |
| | ----- | | | | | | |
| 100-515110-000-000-0 | SALARIES-HIGH SCHOOL TEACHERS | 948,500.00 | 77,634.79 | 294,898.94 | 653,601.06 | 8% | 31% |
| 100-515111-000-000-0 | SALARIES-HS EXTRACURR | 116,600.00 | 14,514.52 | 33,971.90 | 82,628.10 | 12% | 29% |
| 100-515112-000-000-0 | SALARIES-HS DETENTION/TUTORING | 2,000.00 | 0.00 | 105.00 | 1,895.00 | 0% | 5% |
| 100-515114-100-000-0 | SALARIES-EXTRA DAYS | 7,200.00 | 617.83 | 2,466.76 | 4,733.24 | 9% | 34% |
| 100-515115-000-000-0 | SALARIES-HS ATH DIR | 7,350.00 | 609.10 | 2,436.42 | 4,913.58 | 8% | 33% |
| 100-515116-000-000-0 | SALARIES-HS TEACH AIDES | 20,750.00 | 1,575.00 | 5,557.50 | 15,192.50 | 8% | 27% |
| 100-515160-000-000-0 | SALARIES-HS SUB TEACHERS | 15,000.00 | 1,008.00 | 2,520.00 | 12,480.00 | 7% | 17% |
| 100-515200-000-000-0 | INSURANCE BENEFITS - HIGH SCHOOL | 230,000.00 | 17,984.98 | 60,828.98 | 169,171.02 | 8% | 26% |
| 100-515201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0% | 100% |
| 100-515202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 13,000.00 | 987.64 | 3,778.08 | 9,221.92 | 8% | 29% |
| 100-515210-000-000-0 | RETIREMENT BENEFITS-HIGH SCHOOL | 125,000.00 | 9,637.94 | 36,869.02 | 88,130.98 | 8% | 29% |
| 100-515220-000-000-0 | FICA BENEFITS - HIGH SCHOOL | 85,500.00 | 6,689.13 | 23,717.58 | 61,782.42 | 8% | 28% |
| 100-515320-000-000-0 | H S SERV AGR/EQ RPRS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0% | 0% |
| 100-515360-000-000-0 | ADVANCED OPPORTUNITIES | 17,000.00 | 0.00 | 4,243.75 | 12,756.25 | 0% | 25% |
| 100-515410-000-000-0 | H S GENERAL SUPPLIES | 30,690.00 | 2,831.29 | 16,337.82 | 14,352.18 | 9% | 53% |
| 100-515440-000-000-0 | H S TEXTBOOKS | 25,000.00 | 0.00 | 2,016.03 | 22,983.97 | 0% | 8% |
| 100-515500-000-000-0 | H S EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

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|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-517110-000-000-0 | SALARIES-ALT HS TEACHERS | 40,925.00 | 3,406.08 | 12,045.69 | 28,879.31 | 8% | 29% |
| 100-517201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 250.00 | 0.00 | 250.00 | 0.00 | 0% | 100% |
| 100-517200-000-000-0 | INSURANCE BENEFITS - ALT HS TEACH | 8,686.00 | 848.51 | 2,453.89 | 6,232.11 | 10% | 28% |
| 100-517202-000-000-0 | PERSI UNUSED SICK LV - ALT HS | 475.00 | 39.51 | 139.73 | 335.27 | 8% | 29% |
| 100-517210-000-000-0 | RETIREMENT BENEFITS-ALT HS TEACHER | 4,633.00 | 385.57 | 1,363.57 | 3,269.43 | 8% | 29% |
| 100-517220-000-000-0 | FICA BENEFITS - ALT HS TEACHER | 3,131.00 | 230.40 | 841.61 | 2,289.39 | 7% | 27% |
| 100-517300-000-000-0 | ALT. HS PURCHASED SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-517400-000-000-0 | ALT. HS SUPPLIES/MATERIALS | 14,000.00 | 9.54 | 12,091.39 | 1,908.61 | 0% | 86% |
| 100-517500-000-000-0 | ALT. HS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL SECONDARY PROGRAM | 1,727,890.00 | 139,009.83 | 526,133.66 | 1,201,756.34 | 8% | 30% |
| | **TOTAL REGULAR PROGRAMS | 4,669,697.00 | 361,612.70 | 1,438,420.19 | 3,231,276.81 | 8% | 31% |
| 100-521110-000-000-0 | SALARIES-EXCEPT CHILD TEACHERS | 241,931.00 | 16,543.99 | 69,370.20 | 172,560.80 | 7% | 29% |
| 100-521115-000-000-0 | SALARIES-EXCEPT CHILD AIDES | 60,000.00 | 5,358.57 | 15,893.83 | 44,106.17 | 9% | 26% |
| 100-521200-000-000-0 | INSURANCE BENEFITS - EXCEPT CHILD | 68,700.00 | 4,504.41 | 14,370.92 | 54,329.08 | 7% | 21% |
| 100-521201-000-000-0 | WORKMAN'S COMP | 2,130.00 | 0.00 | 2,130.00 | 0.00 | 0% | 100% |
| 100-521202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 3,505.00 | 250.64 | 976.31 | 2,528.69 | 7% | 28% |
| 100-521210-000-000-0 | RETIREMENT BENEFITS-EXECPT CHILD | 34,200.00 | 2,446.02 | 9,527.28 | 24,672.72 | 7% | 28% |
| 100-521220-000-000-0 | FICA BENEFITS - EXECPT CHILD | 23,100.00 | 1,505.45 | 5,830.82 | 17,269.18 | 7% | 25% |
| 100-521300-000-000-0 | CONTRACTED SERVICES | 23,000.00 | 1,886.33 | 7,545.32 | 15,454.68 | 8% | 33% |
| 100-521380-000-000-0 | EXCEPT CHILD PROFESSIONAL DEV | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| | *TOTAL EXCEPTIONAL CHILD PROGRAM | 457,566.00 | 32,495.41 | 125,644.68 | 331,921.32 | 7% | 27% |
| 100-522110-000-000-0 | SALARIES-PRESCHOOL TEACHERS | 51,250.00 | 4,334.17 | 16,600.64 | 34,649.36 | 8% | 32% |
| 100-522115-000-000-0 | SALARIES-PRESCHOOL AIDE | 10,250.00 | 744.88 | 1,870.73 | 8,379.27 | 7% | 18% |
| 100-522200-000-000-0 | INSURANCE BENEFITS - PRESCHOOL | 5,275.00 | 472.54 | 1,644.93 | 3,630.07 | 9% | 31% |
| 100-522201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 400.00 | 0.00 | 400.00 | 0.00 | 0% | 100% |
| 100-522202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 725.00 | 58.91 | 214.26 | 510.74 | 8% | 30% |
| 100-522210-000-000-0 | RETIREMENT BENEFITS-PRESCHOOL | 7,000.00 | 574.95 | 2,090.97 | 4,909.03 | 8% | 30% |
| 100-522220-000-000-0 | FICA BENEFITS - PRESCHOOL | 4,705.00 | 378.64 | 1,359.35 | 3,345.65 | 8% | 29% |
| 100-522410-000-000-0 | ELEM PRESCHOOL SNACKS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| | *TOTAL PRESCHOOL PROGRAM | 80,605.00 | 6,564.09 | 24,180.88 | 56,424.12 | 8% | 30% |
| 100-524110-000-000-0 | SALARIES-GATE TEACHERS | 33,200.00 | 2,766.66 | 10,825.02 | 22,374.98 | 8% | 33% |
| 100-524200-000-000-0 | INSURANCE BENEFITS - GATE | 10,600.00 | 780.67 | 2,259.25 | 8,340.75 | 7% | 21% |
| 100-524201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 250.00 | 0.00 | 250.00 | 0.00 | 0% | 100% |
| 100-524202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 390.00 | 32.09 | 125.57 | 264.43 | 8% | 32% |
| 100-524210-000-000-0 | RETIREMENT BENEFITS-GATE | 3,760.00 | 313.19 | 1,225.40 | 2,534.60 | 8% | 33% |
| 100-524220-000-000-0 | FICA BENEFITS - GATE | 2,540.00 | 186.34 | 758.41 | 1,781.59 | 7% | 30% |
| 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 | 50,740.00 | 4,078.95 | 15,443.65 | 35,296.35 | 8% | 30% |
| | **TOTAL SPECIAL PROGRAMS | 588,911.00 | 43,138.45 | 165,269.21 | 423,641.79 | 7% | 28% |
| | ***TOTAL INSTRUCTION | 5,258,608.00 | 404,751.15 | 1,603,689.40 | 3,654,918.60 | 8% | 30% |

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| 100-532115-100-000-0 | SALARIES - AFTER SCHOOL TUTORING | 9,000.00 | 774.00 | 909.00 | 8,091.00 | 9% | 10% |
| 100-532200-100-000-0 | INSURANCE - AFTER SCHOOL TUTORING | 936.00 | 84.50 | 98.10 | 837.90 | 9% | 10% |
| 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 | 105.00 | 8.98 | 10.55 | 94.45 | 9% | 10% |
| 100-532210-100-000-0 | RETIREMENT BENEFITS TUTORING | 1,020.00 | 87.62 | 102.90 | 917.10 | 9% | 10% |
| 100-532220-100-000-0 | FICA BENEFITS - AFTER SCHOOL TUTOR | 700.00 | 58.24 | 68.33 | 631.67 | 8% | 10% |
| 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 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0% |
| 100-532310-500-000-0 | H S 6TH DIST ACTIVITY FEE | 4,200.00 | 0.00 | 4,375.00 | (175.00) | 0% | 104% |
| 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 | 20,461.00 | 1,013.34 | 5,563.88 | 14,897.12 | 5% | 27% |
| | ----- | | | | | | |
| 100-611110-000-000-0 | SALARIES-COUNSELORS | 78,200.00 | 6,640.26 | 25,677.74 | 52,522.26 | 8% | 33% |
| 100-611111-000-000-0 | SALARIES-EXTENDED DAYS | 2,200.00 | 173.11 | 686.51 | 1,513.49 | 8% | 31% |
| 100-611200-000-000-0 | INSURANCE BENEFITS - COUNSELORS | 21,150.00 | 1,885.28 | 6,726.28 | 14,423.72 | 9% | 32% |
| 100-611201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 560.00 | 0.00 | 560.00 | 0.00 | 0% | 100% |
| 100-611202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 950.00 | 79.04 | 305.81 | 644.19 | 8% | 32% |
| 100-611210-000-000-0 | RETIREMENT BENEFITS-COUNSELORS | 9,200.00 | 771.28 | 2,984.45 | 6,215.55 | 8% | 32% |
| 100-611220-000-000-0 | FICA BENEFITS - COUNSELORS | 6,250.00 | 457.47 | 1,729.56 | 4,520.44 | 7% | 28% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | TOTAL COUNSELING SERVICES | 118,510.00 | 10,006.44 | 38,670.35 | 79,839.65 | 8% | 33% |
| | ----- | | | | | | |
| 100-616100-000-000-0 | SALARIES - SP SVCS ADMIN | 10,000.00 | 833.33 | 3,333.36 | 6,666.64 | 8% | 33% |
| 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 | 2,400.00 | 152.36 | 412.20 | 1,987.80 | 6% | 17% |
| 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 | 120.00 | 9.67 | 38.68 | 81.32 | 8% | 32% |
| 100-616210-000-000-0 | RETIREMENT BENEFITS-SP SERVICES | 1,135.00 | 94.33 | 377.33 | 757.67 | 8% | 33% |
| 100-616220-000-000-0 | FICA BENEFITS - SP SERVICES | 770.00 | 57.89 | 238.10 | 531.90 | 8% | 31% |
| 100-616320-000-000-0 | PURCHASED SERVICES - SP SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | *TOTAL AUXILIARY PROGRAM | 14,495.00 | 1,147.58 | 4,469.67 | 10,025.33 | 8% | 31% |
| | ----- | | | | | | |
| | **TOTAL PUPIL SUPPORT | 153,466.00 | 12,167.36 | 48,703.90 | 104,762.10 | 8% | 32% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|------------|------|------|
| 100-621110-000-000-0 | SALARIES-STATE LEADERSHIP BONUS | 70,850.00 | 0.00 | 0.00 | 70,850.00 | 0% | 0% |
| 100-621200-000-000-0 | INSURANCE BENEFITS - LEADERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621201-000-000-0 | WORKMAN'S COMPENSATION LEADERSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621202-000-000-0 | PERSI UNUSED SICK LEAVE LEADERSHIP | 830.00 | 0.00 | 0.00 | 830.00 | 0% | 0% |
| 100-621210-000-000-0 | RETIREMENT BENEFITS-LEADERSHIP | 8,050.00 | 0.00 | 0.00 | 8,050.00 | 0% | 0% |
| 100-621220-000-000-0 | FICA BENEFITS - LEADERSHIP | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0% | 0% |
| 100-621310-000-000-0 | TUITION REIMBURSEMENT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0% | 0% |
| 100-621380-001-000-0 | DISTRICT PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | *TOTAL INSTRUCTION IMPROVEMENT | 93,230.00 | 0.00 | 0.00 | 93,230.00 | 0% | 0% |
| 100-622110-000-000-0 | SALARIES- HS LIBRARIAN | 48,750.00 | 4,125.17 | 16,001.23 | 32,748.77 | 8% | 33% |
| 100-622115-000-000-0 | SALARIES-ED MEDIA AIDE | 37,230.00 | 2,879.50 | 12,376.41 | 24,853.59 | 8% | 33% |
| 100-622116-230-000-0 | SALARIES-COMMUNITY LIBRARY | 30,000.00 | 1,952.13 | 10,522.94 | 19,477.06 | 7% | 35% |
| 100-622160-000-000-0 | SALARIES-ED MEDIA SUBSTITUTE | 1,000.00 | 191.47 | 191.47 | 808.53 | 19% | 19% |
| 100-622200-000-000-0 | INSURANCE BENEFITS - ED MEDIA AIDE | 46,700.00 | 794.17 | 3,170.99 | 43,529.01 | 2% | 7% |
| 100-622200-100-000-0 | INSURANCE - HS LIBRARIAN | 6,205.00 | 573.78 | 1,953.25 | 4,251.75 | 9% | 31% |
| 100-622201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 600.00 | 0.00 | 600.00 | 0.00 | 0% | 100% |
| 100-622202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 450.00 | 36.12 | 143.55 | 306.45 | 8% | 32% |
| 100-622202-100-000-0 | PERSI UNUSED SICK LEAVE - HS LIB | 570.00 | 47.85 | 185.61 | 384.39 | 8% | 33% |
| 100-622210-000-000-0 | RETIREMENT BENEFITS-ED MEDIA | 4,395.00 | 352.43 | 1,401.01 | 2,993.99 | 8% | 32% |
| 100-622210-100-000-0 | RETIREMENT BENEFITS - HS LIBRARIAN | 5,520.00 | 466.97 | 1,811.34 | 3,708.66 | 8% | 33% |
| 100-622220-000-000-0 | FICA BENEFITS - ED MEDIA | 3,047.00 | 226.19 | 784.58 | 2,262.42 | 7% | 26% |
| 100-622220-100-000-0 | FICA BENEFITS - HS LIBRARIAN | 3,750.00 | 271.72 | 1,115.94 | 2,634.06 | 7% | 30% |
| 100-622200-230-000-0 | INSURANCE BENEFITS - COMM LIBRARY | 300.00 | 52.17 | 150.67 | 149.33 | 17% | 50% |
| 100-622201-230-000-0 | WORKMAN'S COMPENSATION INSURANCE | 300.00 | 0.00 | 300.00 | 0.00 | 0% | 100% |
| 100-622202-230-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 65.00 | 3.05 | 23.64 | 41.36 | 5% | 36% |
| 100-622210-230-000-0 | RETIREMENT BENEFITS-COMM LIBRARY | 610.00 | 29.72 | 230.70 | 379.30 | 5% | 38% |
| 100-622220-230-000-0 | FICA BENEFITS - COMM LIBRARY | 1,980.00 | 146.27 | 794.81 | 1,185.19 | 7% | 40% |
| 100-622410-101-000-0 | ELEM ED MEDIA MATERIALS | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-622410-102-000-0 | INTERM LIBRARY MATERIALS & SUPPL | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-622410-201-400-0 | JR H ED MEDIA SUPPLIES | 500.00 | 0.00 | 337.79 | 162.21 | 0% | 68% |
| | ----- | | | | | | |
| | *TOTAL EDUCATIONAL MEDIA PROGRAM | 192,972.00 | 12,148.71 | 52,095.93 | 140,876.07 | 6% | 27% |
| | ----- | | | | | | |
| | *TOTAL STAFF SUPPORT | 286,202.00 | 12,148.71 | 52,095.93 | 234,106.07 | 4% | 18% |
| 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 | 7,000.00 | 0.00 | 18.35 | 6,981.65 | 0% | 0% |
| 100-631410-000-000-0 | SCHOOL BOARD GENERAL SUPPLIES | 15,000.00 | 0.00 | 4,079.81 | 10,920.19 | 0% | 27% |
| | ----- | | | | | | |
| | *TOTAL BOARD OF EDUCATION PROGRAM | 22,000.00 | 0.00 | 4,098.16 | 17,901.84 | 0% | 19% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|-------------|------|------|
| 100-632110-000-000-0 | SALARIES - SUPERINTENDENT | 88,250.00 | 10,660.59 | 39,515.51 | 48,734.49 | 12% | 45% |
| 100-632110-100-000-0 | SALARIES - DIST SECRETARY | 39,710.00 | 0.00 | 3,466.75 | 36,243.25 | 0% | 9% |
| 100-632200-000-000-0 | INSURANCE BENEFITS-SUPERINTENDENT | 10,600.00 | 1,942.76 | 6,129.61 | 4,470.39 | 18% | 58% |
| 100-632200-100-000-0 | INSURANCE - DISTRICT SECRETARY | 10,600.00 | 0.00 | 837.37 | 9,762.63 | 0% | 8% |
| 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 | 850.00 | 123.67 | 443.15 | 406.85 | 15% | 52% |
| 100-632202-100-000-0 | PERSI UNUSED SICK - DIST SECRETARY | 670.00 | 0.00 | 55.47 | 614.53 | 0% | 8% |
| 100-632210-000-000-0 | RETIREMENT BENEFITS-SUPERINTENDENT | 10,000.00 | 1,206.77 | 4,473.12 | 5,526.88 | 12% | 45% |
| 100-632210-100-000-0 | RETIREMENT BEN - DIST SECRETARY | 4,710.00 | 0.00 | 392.44 | 4,317.56 | 0% | 8% |
| 100-632220-000-000-0 | FICA BENEFITS - SUPERINTENDENT | 5,580.00 | 735.20 | 2,635.91 | 2,944.09 | 13% | 47% |
| 100-632220-100-000-0 | FICA - DISTRICT SECRETARY | 3,185.00 | 0.00 | 265.21 | 2,919.79 | 0% | 8% |
| 100-632310-000-000-0 | ACCREDITATION FEES | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 0% | 50% |
| 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 | 2,600.00 | 151.47CR | 1,073.96 | 1,526.04 | 5% | 41% |
| 100-632400-000-000-0 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-632410-000-000-0 | DIST ADMIN GENERAL SUPPLIES | 5,000.00 | 0.00 | 950.48 | 4,049.52 | 0% | 19% |
| 100-632490-000-000-0 | SKI FUND ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | *TOTAL DISTRICT ADMINISTRATION | 185,655.00 | 14,517.52 | 62,638.98 | 123,016.02 | 8% | 34% |
| | **TOTAL GENERAL ADMINISTRATION | 207,655.00 | 14,517.52 | 66,737.14 | 140,917.86 | 7% | 32% |
| 100-641110-000-000-0 | SALARIES-SCHOOL ADMINISTRATORS | 320,600.00 | 27,197.99 | 107,923.11 | 212,676.89 | 8% | 34% |
| 100-641115-000-000-0 | SALARIES-SCHOOL SECRETARIES | 98,855.00 | 8,205.35 | 32,494.89 | 66,360.11 | 8% | 33% |
| 100-641116-000-000-0 | SALARIES-CROSSWALK SUPERVISION | 1,700.00 | 180.00 | 270.00 | 1,430.00 | 11% | 16% |
| 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 | 35,600.00 | 3,248.45 | 11,674.74 | 23,925.26 | 9% | 33% |
| 100-641200-100-000-0 | INSURANCE BENEFITS - SECRETARIES | 28,000.00 | 2,462.45 | 9,670.09 | 18,329.91 | 9% | 35% |
| 100-641201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0% | 100% |
| 100-641202-000-000-0 | PERSI UNUSED SICK LEAVE - ADMINS | 3,725.00 | 317.59 | 1,255.05 | 2,469.95 | 9% | 34% |
| 100-641202-100-000-0 | PERSI UNUSED SICK - SECRETARIES | 1,200.00 | 95.19 | 376.95 | 823.05 | 8% | 31% |
| 100-641210-000-000-0 | RETIREMENT BENEFITS - ADMINS | 36,360.00 | 3,099.19 | 12,247.46 | 24,112.54 | 9% | 34% |
| 100-641210-100-000-0 | RETIREMENT BENEFITS - SECRETARIES | 11,000.00 | 928.85 | 3,678.44 | 7,321.56 | 8% | 33% |
| 100-641220-000-000-0 | FICA BENEFITS - ADMINS | 22,200.00 | 1,959.13 | 7,661.87 | 14,538.13 | 9% | 35% |
| 100-641220-100-000-0 | FICA BENEFITS - SECRETARIES | 7,450.00 | 578.65 | 2,238.96 | 5,211.04 | 8% | 30% |
| 100-641380-101-000-0 | TRAVEL - ELEMENTARY ADM | 200.00 | 0.00 | 0.00 | 200.00 | 0% | 0% |
| 100-641380-102-000-0 | TRAVEL - INTERMEDIATE ADM | 200.00 | 0.00 | 0.00 | 200.00 | 0% | 0% |
| 100-641380-201-000-0 | TRAVEL - JUNIOR HIGH ADM | 200.00 | 0.00 | 0.00 | 200.00 | 0% | 0% |
| 100-641380-401-000-0 | TRAVEL - HIGH SCHOOL ADM | 800.00 | 241.32 | 553.21 | 246.79 | 30% | 69% |
| 100-641381-401-000-0 | TRAVEL - HIGH SCHOOL STAFF | 200.00 | 0.00 | 20.00 | 180.00 | 0% | 10% |
| | ----- | | | | | | |
| | *TOTAL SCHOOL ADMINISTRATION | 573,190.00 | 48,514.16 | 192,964.77 | 380,225.23 | 8% | 34% |
| 100-651100-000-000-0 | PAYROLL ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-651115-000-000-0 | SALARIES-BUSINESS OP | 55,715.00 | 4,512.91 | 18,205.52 | 37,509.48 | 8% | 33% |
| 100-651200-000-000-0 | INSURANCE BENEFITS - BUSINESS OP | 8,225.00 | 794.39 | 2,910.79 | 5,314.21 | 10% | 35% |
| 100-651201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 400.00 | 0.00 | 400.00 | 0.00 | 0% | 100% |
| 100-651202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 650.00 | 52.35 | 211.19 | 438.81 | 8% | 32% |
| 100-651210-000-000-0 | RETIREMENT BENEFITS-BUSINESS OP | 6,340.00 | 510.87 | 2,060.89 | 4,279.11 | 8% | 33% |
| 100-651220-000-000-0 | FICA BENEFITS - BUSINESS OP | 4,300.00 | 330.94 | 1,312.66 | 2,987.34 | 8% | 31% |
| 100-651300-000-000-0 | DISTRICT - PROFESSIONAL SVCS | 29,077.00 | 8,945.00 | 22,486.00 | 6,591.00 | 31% | 77% |
| 100-651310-000-000-0 | DISTRICT - SERV AGR/EQ REPRS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-651315-000-000-0 | DISTRICT - LEGAL ADVERTISING | 1,000.00 | 89.25 | 158.75CR | 1,158.75 | 9% | 15% |
| 100-651333-000-000-0 | BUSINESS OP FUEL REIMBURSEMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 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 | 173.25CR | 850.53CR | 1,850.53 | 16% | 84% |
| 100-651391-000-000-0 | FEES PASSTHRU | 1,000.00 | 0.00 | 5,047.52 | (4,047.52) | 0% | 505% |
| 100-651410-000-000-0 | DISTRICT GENERAL SUPPLIES | 12,000.00 | 1,789.99 | 3,446.29 | 8,553.71 | 15% | 29% |
| 100-651500-000-000-0 | DISTRICT EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| | ----- | | | | | | |
| | *TOTAL BUSINESS SERVICE | 123,707.00 | 16,852.45 | 55,071.58 | 68,635.42 | 14% | 45% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|------------|--------------|--------------|-------------|------|------|
| 100-661115-000-000-0 | SALARIES-CUSTODIAL | 84,820.00 | 7,003.96 | 28,219.61 | 56,600.39 | 8% | 33% |
| 100-661200-000-000-0 | INSURANCE BENEFITS - CUSTODIAL | 23,010.00 | 1,489.18 | 4,824.96 | 18,185.04 | 6% | 21% |
| 100-661201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0% | 100% |
| 100-661202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 990.00 | 62.62 | 250.48 | 739.52 | 6% | 25% |
| 100-661210-000-000-0 | RETIREMENT BENEFITS-CUSTODIAL | 9,660.00 | 610.98 | 2,443.92 | 7,216.08 | 6% | 25% |
| 100-661220-000-000-0 | FICA BENEFITS - CUSTODIAL | 6,526.00 | 488.09 | 1,955.52 | 4,570.48 | 7% | 30% |
| 100-661330-000-000-0 | WATER AND SEWER SERVICES | 51,000.00 | 0.00 | 17,738.36 | 33,261.64 | 0% | 35% |
| 100-661333-001-000-0 | ELECTRICITY-ADMINISTRATION | 1,500.00 | 112.65 | 426.74 | 1,073.26 | 8% | 28% |
| 100-661333-101-000-0 | ELECTRICITY-ELEMENTARY | 25,000.00 | 1,527.77 | 6,419.80 | 18,580.20 | 6% | 26% |
| 100-661333-102-000-0 | ELECTRICITY-INTERMEDIATE | 66,500.00 | 2,902.90 | 7,844.76 | 58,655.24 | 4% | 12% |
| 100-661333-201-000-0 | ELECTRICITY-JR HIGH | 9,000.00 | 880.30 | 2,397.04 | 6,602.96 | 10% | 27% |
| 100-661333-401-000-0 | ELECTRICITY-HIGH SCHOOL | 73,000.00 | 6,414.53 | 22,548.28 | 50,451.72 | 9% | 31% |
| 100-661333-500-000-0 | ELECTRICITY-TRANSPORTATION BLDG. | 3,300.00 | 264.14 | 901.08 | 2,398.92 | 8% | 27% |
| 100-661333-550-000-0 | ELECTRICITY-MAINTENANCE BUILDING | 6,700.00 | 917.18 | 3,935.42 | 2,764.58 | 14% | 59% |
| 100-661334-710-000-0 | ELECTRICITY-FOOD SERVICES | 4,625.00 | 396.21 | 1,084.60 | 3,540.40 | 9% | 23% |
| 100-661334-001-000-0 | NATURAL GAS-ADMINISTRATION | 1,000.00 | 5.23 | 12.20 | 987.80 | 1% | 1% |
| 100-661334-101-000-0 | NATURAL GAS - ELEMENTARY | 1,200.00 | 66.84 | 173.82 | 1,026.18 | 6% | 14% |
| 100-661334-102-000-0 | NATURAL GAS-INTERMEDIATE | 1,400.00 | 127.47 | 251.93 | 1,148.07 | 9% | 18% |
| 100-661334-201-000-0 | NATURAL GAS-JR HIGH | 22,000.00 | 42.54 | 65.38 | 21,934.62 | 0% | 0% |
| 100-661334-401-000-0 | NATURAL GAS-HIGH SCHOOL | 32,000.00 | 829.09 | 1,334.86 | 30,665.14 | 3% | 4% |
| 100-661334-500-000-0 | NATURAL GAS-TRANSPORTATION | 3,000.00 | 27.46 | 222.69 | 2,777.31 | 1% | 7% |
| 100-661334-550-000-0 | NATURAL GAS-MAINTENANCE BUILDING | 1,700.00 | 7.61 | 27.29 | 1,672.71 | 0% | 2% |
| 100-661334-710-000-0 | NATURAL GAS-FOOD SERVICES | 2,650.00 | 105.26 | 105.26 | 2,544.74 | 4% | 4% |
| 100-661335-000-000-0 | TELEPHONE-INTERNET | 16,240.00 | 463.82 | 1,794.45 | 14,445.55 | 3% | 11% |
| 100-661335-001-000-0 | CELL PHONES - ADMINS & SUPERVISORS | 13,000.00 | 801.85 | 3,415.07 | 9,584.93 | 6% | 26% |
| 100-661335-101-000-0 | TELEPHONE-ELEMENTARY | 1,000.00 | 64.31 | 257.22 | 742.78 | 6% | 26% |
| 100-661335-102-000-0 | TELEPHONE-INTERM | 900.00 | 69.31 | 277.27 | 622.73 | 8% | 31% |
| 100-661335-201-000-0 | TELEPHONE-JR HIGH | 420.00 | 33.65 | 134.59 | 285.41 | 8% | 32% |
| 100-661335-401-000-0 | TELEPHONE-HIGH SCHOOL | 1,800.00 | 100.02 | 438.08 | 1,361.92 | 6% | 24% |
| 100-661335-500-000-0 | TELEPHONE-TRANSPORTATION | 1,000.00 | 64.31 | 257.22 | 742.78 | 6% | 26% |
| 100-661335-501-000-0 | REPEATER SERVICE - TRANSPORTATION | 720.00 | 60.00 | 240.00 | 480.00 | 8% | 33% |
| 100-661410-101-000-0 | CUSTODIAL SUPPLIES-ELEMENTARY | 9,000.00 | 376.40 | 1,751.90 | 7,248.10 | 4% | 19% |
| 100-661410-102-000-0 | CUSTODIAL SUPPLIES-INTERMEDIATE | 8,500.00 | 2,273.98 | 3,189.70 | 5,310.30 | 27% | 38% |
| 100-661410-201-000-0 | CUSTODIAL SUPPLIES-JR HIGH | 6,500.00 | 0.00 | 1,122.22 | 5,377.78 | 0% | 17% |
| 100-661410-401-000-0 | CUSTODIAL SUPPLIES-HIGH SCHOOL | 10,000.00 | 4,073.42 | 5,451.92 | 4,548.08 | 41% | 55% |
| 100-661500-000-000-0 | CUSTODIAL EQUIPMENT | 1,000.00 | 0.00 | 995.00 | 5.00 | 0% | 100% |
| 100-661700-000-000-0 | PROPERTY & LIABILITY INSURANCE | 63,609.00 | 0.00 | 63,609.00 | 0.00 | 0% | 100% |
| | *TOTAL BUILDINGS - CARE PROGRAM | 569,370.00 | 32,663.08 | 191,217.64 | 378,152.36 | 6% | 34% |
| 100-663310-000-000-0 | CONTRACT SVCS NON-STDNT OCC BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-663410-000-000-0 | SUPPLIES NON-STUDENT OCCUPIED BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-664110-000-000-0 | SALARIES-BLDG. MAINTENANCE | 94,250.00 | 7,680.56 | 30,510.27 | 63,739.73 | 8% | 32% |
| 100-664200-000-000-0 | INSURANCE BENEFITS - BLDG MAINT | 31,200.00 | 1,970.18 | 6,891.53 | 24,308.47 | 6% | 22% |
| 100-664201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 0% | 100% |
| 100-664202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 1,070.00 | 89.08 | 356.32 | 713.68 | 8% | 33% |
| 100-664210-000-000-0 | RETIREMENT BENEFITS-BLDG MAINT | 10,500.00 | 869.43 | 3,477.72 | 7,022.28 | 8% | 33% |
| 100-664220-000-000-0 | FICA BENEFITS - MAINTENANCE | 6,200.00 | 531.71 | 2,096.84 | 4,103.16 | 9% | 34% |
| 100-664300-000-000-0 | MAINTENANCE TRAINING | 500.00 | 0.00 | 26.22 | 473.78 | 0% | 5% |
| 100-664310-001-000-0 | CONTR REPAIRS ADMINSTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-664310-101-000-0 | CONTR REPAIRS ELEMENTARY | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-664310-102-000-0 | CONTR REPAIRS INTERMEDIATE | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0% | 0% |
| 100-664310-201-000-0 | CONTR REPAIRS JR HIGH | 29,000.00 | 0.00 | 217.92 | 28,782.08 | 0% | 1% |
| 100-664310-401-000-0 | CONTR REPAIRS HIGH SCHOOL | 12,000.00 | 12,513.26 | 16,327.23 | (4,327.23) | 104% | 136% |
| 100-664380-000-000-0 | MAINTENANCE TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-664400-000-000-0 | MAINT GNRL BLDG SUPPLIES | 154,000.00 | 16,797.93 | 32,938.98 | 121,061.02 | 11% | 21% |
| 100-664400-001-000-0 | MAINT BLDG SUPP-ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-664410-101-000-0 | MAINT BLDG SUPP-ELEMENTARY | 7,000.00 | 585.60 | 941.50 | 6,058.50 | 8% | 13% |
| 100-664410-102-000-0 | MAINT BLDG SUPP-INTERMEDIATE | 7,000.00 | 1,353.96 | 2,297.93 | 4,702.07 | 19% | 33% |
| 100-664410-201-000-0 | MAINT BLDG SUPP-JR HIGH | 7,000.00 | 3,335.30 | 5,976.36 | 1,023.64 | 48% | 85% |
| 100-664410-401-000-0 | MAINT BLDG SUPP-HIGH SCHOOL | 15,000.00 | 641.37 | 9,206.56 | 5,793.44 | 4% | 61% |
| 100-664500-000-000-0 | MAINTENANCE EQUIPMENT | 12,000.00 | 0.00 | 12,439.24 | (439.24) | 0% | 104% |
| | *TOTAL MAINT BLDGS & EQUIP | 404,920.00 | 46,368.38 | 129,404.62 | 275,515.38 | 11% | 32% |
| 100-665115-000-000-0 | SALARIES-GROUNDS | 30,750.00 | 2,374.93 | 11,739.32 | 19,010.68 | 8% | 38% |
| 100-665200-000-000-0 | INSURANCE BENEFITS - GROUNDS | 8,350.00 | 715.51 | 2,960.93 | 5,389.07 | 9% | 35% |
| 100-665201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0% | 100% |
| 100-665202-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 360.00 | 27.55 | 136.20 | 223.80 | 8% | 38% |
| 100-665210-000-000-0 | RETIREMENT BENEFITS-GROUNDS | 3,500.00 | 268.85 | 1,328.88 | 2,171.12 | 8% | 38% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| 100-665220-000-000-0 | FICA BENEFITS - GROUNDS | 2,400.00 | 159.93 | 770.83 | 1,629.17 | 7% | 32% |
| 100-665310-000-000-0 | CONTR SERV - GROUNDS | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100% | 100% |
| 100-665410-000-000-0 | MAT & SUPPL - GROUNDS | 15,000.00 | 1,688.93 | 8,038.94 | 6,961.06 | 11% | 54% |
| 100-665500-000-000-0 | EQUIPMENT - GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | *TOTAL MAINTENANCE GROUNDS | 67,260.00 | 10,235.70 | 31,875.10 | 35,384.90 | 15% | 47% |
| | *TOTAL OPERATIONS | 1,041,550.00 | 89,267.16 | 352,497.36 | 689,052.64 | 9% | 34% |
| 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 | 160,000.00 | 13,734.62 | 51,377.11 | 108,622.89 | 9% | 32% |
| 100-681116-000-000-0 | SALARIES-BUS MECHANIC | 35,220.00 | 2,794.22 | 11,176.88 | 24,043.12 | 8% | 32% |
| 100-681117-000-000-0 | SALARIES-BUS SUPERVISOR | 41,818.00 | 3,463.76 | 13,811.66 | 28,006.34 | 8% | 33% |
| 100-681118-000-000-0 | SALARIES-TRANSP SECRETARY | 12,710.00 | 1,096.44 | 4,327.15 | 8,382.85 | 9% | 34% |
| 100-681201-000-000-0 | INSURANCE BENEFITS - LIFE | 350.00 | 16.04 | 63.56 | 286.44 | 5% | 18% |
| 100-681201-100-000-0 | LIFE INS - TRANSP MECHANIC | 120.00 | 10.00 | 40.00 | 80.00 | 8% | 33% |
| 100-681202-000-000-0 | INSURANCE BENEFITS -TRANSPORTATION | 15,600.00 | 873.37 | 3,093.17 | 12,506.83 | 6% | 20% |
| 100-681202-100-000-0 | INSURANCE - TRANSP MECHANIC | 10,600.00 | 959.68 | 3,436.69 | 7,163.31 | 9% | 32% |
| 100-681203-000-000-0 | PHYSICALS AND DRUG TESTING | 2,500.00 | 80.00 | 560.00 | 1,940.00 | 3% | 22% |
| 100-681204-000-000-0 | PERSI UNUSED SICK LEAVE BENEFIT | 1,505.00 | 103.86 | 446.01 | 1,058.99 | 7% | 30% |
| 100-681204-100-000-0 | UNUSED SICK - TRANSP MECHANIC | 400.00 | 32.41 | 129.64 | 270.36 | 8% | 32% |
| 100-681205-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 11,088.00 | 0.00 | 11,088.00 | 0.00 | 0% | 100% |
| 100-681205-100-000-0 | WORKMANS COMP - TRANSP MECHANIC | 1,905.00 | 0.00 | 1,905.00 | 0.00 | 0% | 100% |
| 100-681210-000-000-0 | RETIREMENT BENEFITS-TRANSPORTATION | 15,000.00 | 1,013.43 | 4,352.20 | 10,647.80 | 7% | 29% |
| 100-681210-100-000-0 | RETIREMENT - TRANSP MECHANIC | 3,800.00 | 316.31 | 1,265.24 | 2,534.76 | 8% | 33% |
| 100-681220-000-000-0 | FICA BENEFITS - TRANSPORTATION | 15,000.00 | 1,358.06 | 4,983.98 | 10,016.02 | 9% | 33% |
| 100-681220-100-000-0 | FICA - TRANSP MECHANIC | 2,200.00 | 184.29 | 709.83 | 1,490.17 | 8% | 32% |
| 100-681300-000-000-0 | CONTRACTED REPAIRS & MAINT | 2,000.00 | 0.00 | 142.27 | 1,857.73 | 0% | 7% |
| 100-681310-000-000-0 | LAUNDRY AND CLEANING SERVICE | 1,000.00 | 52.55 | 351.88 | 648.12 | 5% | 35% |
| 100-681310-200-000-0 | IN LIEU OF TRANSPORTATION | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0% | 0% |
| 100-681315-000-000-0 | BUS DRIVER TRAINING | 700.00 | 0.00 | 535.84 | 164.16 | 0% | 77% |
| 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 | 0.00 | 0.00 | 88.05 | (88.05) | 0% | 0% |
| 100-681380-000-000-0 | TRAVEL EXPENSE-TRANSPORTATION | 700.00 | 0.00 | 725.86 | (25.86) | 0% | 104% |
| 100-681410-000-000-0 | OFFICE SUPPLIES-TRANSPORTATION | 600.00 | 875.20 | 1,147.54 | (547.54) | 146% | 191% |
| 100-681419-000-000-0 | OILS AND LUBRICANTS | 2,700.00 | 0.00 | 385.73 | 2,314.27 | 0% | 14% |
| 100-681420-000-000-0 | FUEL-TRANSPORTATION | 62,000.00 | 18,006.18 | 21,776.78 | 40,223.22 | 29% | 35% |
| 100-681421-000-000-0 | REPAIRS & PARTS-TRANSPORTATION | 17,700.00 | 1,871.57 | 8,662.10 | 9,037.90 | 11% | 49% |
| 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 | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-681422-000-000-0 | CLEANING SUPPLIES-TRANSPORTATION | 1,000.00 | 25.90 | 25.90 | 974.10 | 3% | 3% |
| 100-681550-000-000-0 | RADIOS | 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 | 422,716.00 | 46,867.89 | 147,408.07 | 275,307.93 | 11% | 35% |
| 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 | 0.00 | 5,085.09 | 2,914.91 | 0% | 64% |
| 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 | 240.00 | 276.00 | 3,724.00 | 6% | 7% |
| | *TOTAL PUPIL ACTIVITY TRANSPORT | 13,000.00 | 240.00 | 5,361.09 | 7,638.91 | 2% | 41% |
| 100-683310-000-000-0 | CONTRACTED SERVICES-NON PUPIL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-683410-000-000-0 | TRANS MAINT BLDG SUPPLIES | 2,000.00 | 0.00 | 244.63 | 1,755.37 | 0% | 12% |
| 100-683421-000-000-0 | GNRL TRANSP REPAIR PARTS | 2,500.00 | 229.97 | 1,046.08 | 1,453.92 | 9% | 42% |
| 100-683500-000-000-0 | TRANSPORTATION GNRL EQUIP | 500.00 | 0.00 | 184.99 | 315.01 | 0% | 37% |
| | *TOTAL GENERAL TRANSPORTATION PRO | 5,000.00 | 229.97 | 1,475.70 | 3,524.30 | 5% | 30% |
| | *TOTAL TRANSPORTATION | 440,716.00 | 47,337.86 | 154,244.86 | 286,471.14 | 11% | 35% |
| | ***TOTAL SUPPORT SERVICES | 2,851,486.00 | 240,805.22 | 947,315.54 | 1,904,170.46 | 8% | 33% |
| 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% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|---------------------------------|--------------|--------------|----------------|--------------|------|------|
| 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 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0% | 0% |
| 100-920820-000-000-0 | TRANSFER OUT - M & O | 120,810.00 | 0.00 | 0.00 | 120,810.00 | 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 | 251,098.05 | 0.00 | 0.00 | 251,098.05 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL OTHER SERVICES | 531,908.05 | 0.00 | 0.00 | 531,908.05 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 8,642,002.05 | 645,556.37 | 2,551,004.94 | 6,090,997.11 | 7% | 30% |
| | ----- | | | | | | |
| | ****NET FUND OPERATIONS**** | 0.00 | 587,548.52 | 1,580,085.70CR | 1,580,085.70 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| FOREST FUND | | | | | | | |
| 220-320000-000-000-0 | BEGINNING BUDGET BALANCE - FED FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 220-442000-000-000-0 | FEDERAL FOREST REVENUE | 30,000.00CR | 0.00 | 28,085.69CR | 1,914.31CR | 0% | 94% |
| | ***TOTAL REVENUE***** | 30,000.00CR | 0.00 | 28,085.69CR | 1,914.31CR | 0% | 94% |
| ===== | | | | | | | |
| 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% |
| | ***NET FUND OPERATIONS**** | 30,000.00CR | 0.00 | 28,085.69CR | 1,914.31CR | 0% | 94% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ===== | | | | | | | |
| SKI SCHOOL FUND | | | | | | | |
| 233-320000-000-000-0 | BEG BUDGET BALANCE - SKI SCHOOL | 547.00CR | 0.00 | 0.00 | 547.00CR | 0% | 0% |
| 233-417900-000-000-0 | SKI SCHOOL REVENUE | 21,000.00CR | 0.00 | 0.00 | 21,000.00CR | 0% | 0% |
| | ***TOTAL REVENUE***** | 21,547.00CR | 0.00 | 0.00 | 21,547.00CR | 0% | 0% |
| 233-515300-000-000-0 | SKI SCHOOL PURCHASED SERVICES | 18,547.00 | 0.00 | 0.00 | 18,547.00 | 0% | 0% |
| 233-920800-000-000-0 | TRANSFER OUT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 21,547.00 | 0.00 | 0.00 | 21,547.00 | 0% | 0% |
| | ***NET FUND OPERATIONS**** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ===== | | | | | | | |
| MEDICAID | | | | | | | |
| 234-320001-000-000-0 | BEGINNING FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 234-419900-000-000-0 | REVENUE - MEDICAID | 310,900.00CR | 23,114.64CR | 35,053.44CR | 275,846.56CR | 7% | 11% |
| 234-460000-000-000-0 | TRANSFER IN - MEDICAID | 150,000.00CR | 0.00 | 0.00 | 150,000.00CR | 0% | 0% |
| | ***TOTAL REVENUE***** | 460,900.00CR | 23,114.64CR | 35,053.44CR | 425,846.56CR | 5% | 8% |
| ===== | | | | | | | |
| 234-521115-000-000-0 | SALARIES - MEDICAID | 156,000.00 | 13,732.15 | 30,786.22 | 125,213.78 | 9% | 20% |
| 234-521200-000-000-0 | INSURANCE BENEFITS - MEDICAID | 1,050.00 | 0.00 | 839.92 | 210.08 | 0% | 80% |
| 234-521201-000-000-0 | WORKMANS COMPENSATION - MEDICAID | 1,085.00 | 0.00 | 1,085.00 | 0.00 | 0% | 100% |
| 234-521202-000-000-0 | UNUSED SICK LEAVE - MEDICAID | 1,950.00 | 122.14 | 308.17 | 1,641.83 | 6% | 16% |
| 234-521210-000-000-0 | EMPLOYER RETIREMENT - MEDICAID | 19,000.00 | 1,191.92 | 3,007.40 | 15,992.60 | 6% | 16% |
| 234-521220-000-000-0 | EMPLOYER FICA - MEDICAID | 12,500.00 | 1,046.16 | 2,329.82 | 10,170.18 | 8% | 19% |
| 234-521310-000-000-0 | PURCHASED SERVICES - MEDICAID | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 234-521310-100-000-0 | MEDICAID MATCH PAYMENTS | 100,000.00 | 11,668.22 | 15,222.40 | 84,777.60 | 12% | 15% |
| 234-521410-000-000-0 | MATERIALS AND SUPPLIES - MEDICAID | 11,515.00 | 100.00 | 100.00 | 11,415.00 | 1% | 1% |
| 234-521500-000-000-0 | EQUIPMENT - MEDICAID | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 310,900.00 | 27,860.59 | 53,678.93 | 257,221.07 | 9% | 17% |
| | ***NET FUND OPERATIONS**** | 150,000.00CR | 4,745.95 | 18,625.49 | 168,625.49CR | 2% | 11% |
| ===== | | | | | | | |
| 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% |
| 240-664410-101-000-0 | 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 MAINTNANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***TOTAL EXPENDITURES***** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***NET FUND OPERATIONS**** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| D R I V E R E D | | | | | | | |
| 241-320000-000-000-0 | BEGINNING BUDGET BALANCE | 5,259.44CR | 0.00 | 0.00 | 5,259.44CR | 0% | 0% |
| 241-419900-000-000-0 | REVENUE-STUDENT REIMBURSEMENT | 12,000.00CR | 0.00 | 100.00CR | 11,900.00CR | 0% | 1% |
| 241-419910-000-000-0 | REVENUE-VEHICLE RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 241-432100-000-000-0 | REVENUE - STATE | 11,000.00CR | 0.00 | 0.00 | 11,000.00CR | 0% | 0% |
| ***TOTAL REVENUE***** | | 28,259.44CR | 0.00 | 100.00CR | 28,159.44CR | 0% | 0% |
| ===== | | | | | | | |
| 241-515110-000-000-0 | SALARIES-DR ED TEACHERS | 13,000.00 | 255.79 | 3,190.53 | 9,809.47 | 2% | 25% |
| 241-515115-000-000-0 | SALARIES - DR ED CLERICAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0% | 0% |
| 241-515202-000-000-0 | BENEFITS - UNUSED SICK LEAVE | 170.00 | 2.90 | 36.71 | 133.29 | 2% | 22% |
| 241-515210-000-000-0 | EMPLOYER BENEFITS - PERSI | 1,650.00 | 28.31 | 358.32 | 1,291.68 | 2% | 22% |
| 241-515220-000-000-0 | EMPLOYER BENEFITS - FICA | 1,110.00 | 17.15 | 230.75 | 879.25 | 2% | 21% |
| 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 | 2,000.00 | 116.06 | 536.29 | 1,463.71 | 6% | 27% |
| 241-515410-000-000-0 | DRIVER ED SUPPLIES | 1,533.00 | 51.51 | 51.51 | 1,481.49 | 3% | 3% |
| 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***** | | 22,963.00 | 471.72 | 5,404.11 | 17,558.89 | 2% | 24% |
| ***NET FUND OPERATIONS**** | | 5,296.44CR | 471.72 | 5,304.11 | 10,600.55CR | 8% | 99% |
| L E P / E S L S T A T E | | | | | | | |
| 242-320001-000-000-0 | BEGINNING FUND BALANCE | 19,150.29CR | 0.00 | 0.00 | 19,150.29CR | 0% | 0% |
| 242-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-431900-000-000-0 | LEP REVENUE | 10,928.00CR | 10,928.00CR | 10,928.00CR | 0.00 | 100% | 100% |
| ***TOTAL REVENUE***** | | 30,078.29CR | 10,928.00CR | 10,928.00CR | 19,150.29CR | 36% | 36% |
| ===== | | | | | | | |
| 242-512110-000-000-0 | SALARIES - STATE LEP | 12,000.00 | 1,314.60 | 1,977.91 | 10,022.09 | 11% | 16% |
| 242-512200-000-000-0 | INSURANCE BENEFITS | 350.00 | 15.67 | 45.24 | 304.76 | 4% | 13% |
| 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 | 150.00 | 15.25 | 22.95 | 127.05 | 10% | 15% |
| 242-512210-000-000-0 | EMPLOYER RETIREMENT BENEFITS STATE | 1,500.00 | 148.81 | 223.90 | 1,276.10 | 10% | 15% |
| 242-512220-000-000-0 | EMPLOYER FICA BENEFITS STATE | 900.00 | 99.68 | 149.11 | 750.89 | 11% | 17% |
| 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 | 15,178.29 | 0.00 | 0.00 | 15,178.29 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 30,078.29 | 1,594.01 | 2,419.11 | 27,659.18 | 5% | 8% |
| ***NET FUND OPERATIONS**** | | 0.00 | 9,333.99CR | 8,508.89CR | 8,508.89 | 0% | 0% |
| ----- | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------|------------------------------------|-------------|--------------|--------------|-------------|------|------|
| VOC EDUCATION | | | | | | | |
| 243-432400-000-000-0 | STATE VOCATIONAL EDUCATION | 42,808.00CR | 0.00 | 11,524.38CR | 31,283.62CR | 0% | 27% |
| 243-460000-000-000-0 | STATE VOC ED TRANSFER IN | 2,850.00CR | 0.00 | 0.00 | 2,850.00CR | 0% | 0% |
| ***TOTAL REVENUE***** | | 45,658.00CR | 0.00 | 11,524.38CR | 34,133.62CR | 0% | 25% |
| 243-515110-000-010-0 | AG SCIENCE/TECHNOLOGY | 6,400.00 | 488.00 | 1,952.00 | 4,448.00 | 8% | 31% |
| 243-515200-000-010-0 | INSURANCE BENEFITS - VO ED | 75.00 | 1.08 | 4.43 | 70.57 | 1% | 6% |
| 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 | 70.00 | 5.66 | 22.64 | 47.36 | 8% | 32% |
| 243-515210-000-010-0 | EMPLOYER RETIREMENT BENEFIT | 680.00 | 55.24 | 220.96 | 459.04 | 8% | 32% |
| 243-515220-000-010-0 | EMPLOYER FICA BENEFITS | 410.00 | 34.37 | 134.66 | 275.34 | 8% | 33% |
| 243-515380-000-010-0 | AG/SCIENCE TECHNOLOGY TRAVEL | 1,500.00 | 1,204.67 | 1,491.04 | 8.96 | 80% | 99% |
| 243-515410-000-010-0 | AG/SCIENCE TECHNOLOGY MAT & SUP | 3,000.00 | 97.36 | 252.36 | 2,747.64 | 3% | 8% |
| 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 | 2,100.00 | 175.00 | 700.70 | 1,399.30 | 8% | 33% |
| 243-515200-000-030-0 | INSURANCE BENEFITS - VO ED | 45.00 | 0.36 | 1.54 | 43.46 | 1% | 3% |
| 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 | 25.00 | 2.03 | 8.12 | 16.88 | 8% | 32% |
| 243-515210-000-030-0 | EMPLOYER RETIREMENT BENEFIT | 240.00 | 19.81 | 79.32 | 160.68 | 8% | 33% |
| 243-515220-000-030-0 | EMPLOYER FICA BENEFITS | 135.00 | 11.35 | 43.98 | 91.02 | 8% | 33% |
| 243-515380-000-030-0 | BUSINESS TECHNOLOGY TRAVEL | 6,000.00 | 0.00 | 689.52 | 5,310.48 | 0% | 11% |
| 243-515410-000-030-0 | BUSINESS TECHNOLOGY MAT & SUP | 1,776.00 | 0.00 | 0.00 | 1,776.00 | 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 | 2,500.00 | 247.83 | 854.34 | 1,645.66 | 10% | 34% |
| 243-515200-000-090-0 | INSURANCE BENEFITS - VO ED | 35.00 | 0.58 | 2.09 | 32.91 | 2% | 6% |
| 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 | 30.00 | 2.87 | 9.92 | 20.08 | 10% | 33% |
| 243-515210-000-090-0 | EMPLOYER RETIREMENT BENEFITS | 275.00 | 28.05 | 96.72 | 178.28 | 10% | 35% |
| 243-515220-000-090-0 | EMPLOYER FICA BENEFITS | 160.00 | 16.62 | 55.92 | 104.08 | 10% | 35% |
| 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 | 2,000.00 | 0.00 | 540.00 | 1,460.00 | 0% | 27% |
| 243-515410-000-095-0 | ETI MATERIALS & SUPPLIES | 1,540.00 | 500.00 | 894.58 | 645.42 | 32% | 58% |
| 243-515500-000-095-0 | ETI EQUIPMENT | 800.00 | 0.00 | 0.00 | 800.00 | 0% | 0% |
| 243-515110-000-100-0 | SALARIES INDUST TECH ED | 1,100.00 | 91.66 | 366.72 | 733.28 | 8% | 33% |
| 243-515200-000-100-0 | INSURANCE BENEFITS - VO ED | 22.00 | 0.24 | 0.73 | 21.27 | 1% | 3% |
| 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 | 13.00 | 1.06 | 4.24 | 8.76 | 8% | 33% |
| 243-515210-000-100-0 | EMPLOYER RETIREMENT BENEFIT | 125.00 | 10.38 | 41.52 | 83.48 | 8% | 33% |
| 243-515220-000-100-0 | EMPLOYER FICA BENEFITS | 85.00 | 6.22 | 26.13 | 58.87 | 7% | 31% |
| 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 | 5,240.00 | 0.00 | 74.89 | 5,165.11 | 0% | 1% |
| 243-515500-000-100-0 | TECHNOLOGY EDUCATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|-----------------------------------|-------------|--------------|--------------|-------------|------|------|
| 243-515110-100-000-0 | SALARY-NETWORKING TECHNOLOGIES | 1,774.16 | 175.33 | 196.14 | 1,578.02 | 10% | 11% |
| 243-515200-100-000-0 | INSURANCE BENEFITS - VO ED | 35.00 | 0.39 | 0.41 | 34.59 | 1% | 1% |
| 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 | 25.00 | 2.03 | 2.26 | 22.74 | 8% | 9% |
| 243-515210-100-000-0 | EMPLOYER RETIREMENT BENEFIT | 239.00 | 19.85 | 22.20 | 216.80 | 8% | 9% |
| 243-515220-100-000-0 | EMPLOYER FICA BENEFITS | 147.00 | 12.09 | 13.56 | 133.44 | 8% | 9% |
| 243-515380-100-000-0 | NETWORKING TECHNOLOGIES TRAVEL | 1,545.84 | 0.00 | 1,634.84 | (89.00) | 0% | 106% |
| 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***** | 40,647.00 | 3,210.13 | 10,438.48 | 30,208.52 | 8% | 26% |
| | ----- | | | | | | |
| | ****NET FUND OPERATIONS**** | 5,011.00CR | 3,210.13 | 1,085.90CR | 3,925.10CR | 63% | 22% |
| | ----- | | | | | | |
| | ID LEADS GRANT | | | | | | |
| 244-320001-000-000-0 | BEG. BALANCE-IDAHO LEADS | 26,910.23CR | 0.00 | 0.00 | 26,910.23CR | 0% | 0% |
| 244-439000-000-000-0 | IDAHO LEADS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL REVENUE***** | 26,910.23CR | 0.00 | 0.00 | 26,910.23CR | 0% | 0% |
| | ----- | | | | | | |
| 244-512110-000-000-0 | SALARIES - IDAHO LEADS | 8,800.00 | 0.00 | 0.00 | 8,800.00 | 0% | 0% |
| 244-512200-000-000-0 | INSURANCE BENEFIT-IDAHO LEADS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 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 | 102.00 | 0.00 | 0.00 | 102.00 | 0% | 0% |
| 244-512210-000-000-0 | EMPLOYER RETIREMENT IDAHO LEADS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 244-512220-000-000-0 | EMPLYR FICA BENEFITS IDAHO LEADS | 680.00 | 0.00 | 0.00 | 680.00 | 0% | 0% |
| 244-512380-000-000-0 | TRAVEL-IDAHO LEADS | 6,328.23 | 0.00 | 0.00 | 6,328.23 | 0% | 0% |
| 244-512410-000-000-0 | INSTRUCTIONAL MTRLS IDAHO LEADS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 26,910.23 | 0.00 | 0.00 | 26,910.23 | 0% | 0% |
| | ----- | | | | | | |
| | ****NET FUND OPERATIONS**** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------|----------------------------------|--------------|--------------|--------------|--------------|------|------|
| TECHNOLOGY GRANT | | | | | | | |
| 245-320000-000-000-0 | BEGINNING BUDGET BALANCE | 88,590.25CR | 0.00 | 0.00 | 88,590.25CR | 0% | 0% |
| 245-419900-000-000-0 | CLASSROOM TECHNOLOGY FUNDING | 65,780.00CR | 0.00 | 0.00 | 65,780.00CR | 0% | 0% |
| 245-431900-000-000-0 | TECHNOLOGY GRANT REVENUE | 10,000.00CR | 0.00 | 0.00 | 10,000.00CR | 0% | 0% |
| 245-460000-000-000-0 | TRANSFER IN | 68,139.75CR | 0.00 | 0.00 | 68,139.75CR | 0% | 0% |
| ***TOTAL REVENUE***** | | 232,510.00CR | 0.00 | 0.00 | 232,510.00CR | 0% | 0% |
| 245-512115-000-000-0 | SALARIES-TECHNOLOGY GRANT | 17,500.00 | 1,458.33 | 5,833.32 | 11,666.68 | 8% | 33% |
| 245-515115-000-000-0 | SALARIES-TECHNOLOGY SPECIALISTS | 105,568.00 | 8,952.90 | 38,594.04 | 66,973.96 | 8% | 37% |
| 245-512200-000-000-0 | INSURANCE BENEFITS - ELEM | 3,200.00 | 261.09 | 886.66 | 2,313.34 | 8% | 28% |
| 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 | 220.00 | 16.91 | 67.65 | 152.35 | 8% | 31% |
| 245-515200-000-000-0 | INSURANCE BENEFITS - SEC | 28,600.00 | 1,630.51 | 5,898.11 | 22,701.89 | 6% | 21% |
| 245-515202-000-000-0 | UNUSED SICK LEAVE-COMP SECD | 1,300.00 | 103.86 | 447.71 | 852.29 | 8% | 34% |
| 245-512210-000-000-0 | EMPLOYER'S SHARE PERSI-ELEM | 2,000.00 | 165.08 | 660.32 | 1,339.68 | 8% | 33% |
| 245-515210-000-000-0 | EMPLOYERS SHARE PERS | 12,000.00 | 1,013.47 | 4,368.86 | 7,631.14 | 8% | 36% |
| 245-512220-000-000-0 | BENEFITS FICA ELEM COMPUTER SPEC | 1,500.00 | 104.41 | 412.89 | 1,087.11 | 7% | 28% |
| 245-515220-000-000-0 | EMPLOYER FICA BEN-SECD SPEC | 8,500.00 | 651.62 | 2,776.05 | 5,723.95 | 8% | 33% |
| 245-515300-000-000-0 | TECH PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-515310-100-000-0 | LICENSING FEES | 17,000.00 | 0.00 | 7,406.20 | 9,593.80 | 0% | 44% |
| 245-515380-000-000-0 | TECHNOLOGY TRAVEL | 600.00 | 0.00 | 0.00 | 600.00 | 0% | 0% |
| 245-632400-000-000-0 | DISTRICT TECHNOLOGY SUPPLIES | 8,150.00 | 0.00 | 3,920.28 | 4,229.72 | 0% | 48% |
| 245-515410-000-000-0 | MATERIALS & SUPPLIES - GRANT | 25,472.00 | 0.00 | 0.00 | 25,472.00 | 0% | 0% |
| 245-515500-000-000-0 | TECHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 245-920800-000-000-0 | TECHNOLOGY TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 232,510.00 | 14,358.18 | 72,172.09 | 160,337.91 | 6% | 31% |
| ****NET FUND OPERATIONS**** | | 0.00 | 14,358.18 | 72,172.09 | 72,172.09CR | 0% | 0% |
| STATE DRUG GRANT | | | | | | | |
| 246-320000-000-000-0 | BEGINNING BUDGET BALANCE | 2,723.00CR | 0.00 | 0.00 | 2,723.00CR | 0% | 0% |
| 246-431900-000-000-0 | STATE DRUG PREVENTION REVENUE | 21,150.00CR | 0.00 | 0.00 | 21,150.00CR | 0% | 0% |
| 246-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 23,873.00CR | 0.00 | 0.00 | 23,873.00CR | 0% | 0% |
| 246-512410-000-000-0 | ELEM & INTERM MAT & SUPPLIES | 5,723.00 | 0.00 | 300.00 | 5,423.00 | 0% | 5% |
| 246-515410-201-400-0 | JR HIGH MATERIALS & SUPPLIES | 3,740.00 | 0.00 | 0.00 | 3,740.00 | 0% | 0% |
| 246-515410-401-100-0 | SECONDARY MATERIALS & SUPPLIES | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0% | 0% |
| 246-621380-000-000-0 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 246-641110-000-000-0 | SALARY ADMINISTRATION | 2,410.00 | 0.00 | 0.00 | 2,410.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 23,873.00 | 0.00 | 300.00 | 23,573.00 | 0% | 1% |
| ****NET FUND OPERATIONS**** | | 0.00 | 0.00 | 300.00 | 300.00CR | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|----------------------------------|--------------|--------------|--------------|--------------|------|------|
| | IDAHO READING INT | | | | | | |
| 247-320001-000-000-0 | BEG. BALANCE IRI | 3,731.79CR | 0.00 | 0.00 | 3,731.79CR | 0% | 0% |
| 247-439000-000-000-0 | IDAHO READING INTERVENTION | 2,000.00CR | 0.00 | 0.00 | 2,000.00CR | 0% | 0% |
| 247-439000-100-000-0 | EXTENDED YEAR READING REV | 7,000.00CR | 0.00 | 0.00 | 7,000.00CR | 0% | 0% |
| 247-460000-000-000-0 | IRI TRANSFER IN | 1,710.00CR | 0.00 | 0.00 | 1,710.00CR | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL REVENUE***** | 14,441.79CR | 0.00 | 0.00 | 14,441.79CR | 0% | 0% |
| | ----- | | | | | | |
| 247-512110-000-000-0 | SALARIES - IRI EMPLOYEES | 5,150.00 | 170.09 | 336.50 | 4,813.50 | 3% | 7% |
| 247-512201-000-000-0 | WORKMAN'S COMPENSATION INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 247-512202-000-000-0 | PERSI UNUSED SICK LEAVE IRI | 60.00 | 0.00 | 0.16 | 59.84 | 0% | 0% |
| 247-512210-000-000-0 | EMPLOYER RETIREMENT BENEFITS IRI | 600.00 | 0.00 | 1.54 | 598.46 | 0% | 0% |
| 247-512220-000-000-0 | EMPLOYER FICA BENEFITS IRI | 400.00 | 13.02 | 25.76 | 374.24 | 3% | 6% |
| 247-512390-000-000-0 | IRI PURCHASED SERVICES | 0.00 | 217.50 | 311.25 | (311.25) | 0% | 0% |
| 247-512410-000-000-0 | INSTRUCTIONAL MATERIALS IRI | 3,731.79 | 0.00 | 0.00 | 3,731.79 | 0% | 0% |
| 247-681421-000-000-0 | TRANSPORTATION COSTS IRI | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 14,441.79 | 400.61 | 675.21 | 13,766.58 | 3% | 5% |
| | ----- | | | | | | |
| | ****NET FUND OPERATIONS**** | 0.00 | 400.61 | 675.21 | 675.21CR | 0% | 0% |
| | ----- | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | PROFESSIONAL DEV GRANT | | | | | | |
| 248-320001-000-000-0 | BEGINNING FUND BALANCE- PD GRANT | 56,840.20CR | 0.00 | 0.00 | 56,840.20CR | 0% | 0% |
| 248-431900-000-000-0 | REVENUE - PD GRANT | 54,360.00CR | 0.00 | 0.00 | 54,360.00CR | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL REVENUE***** | 111,200.20CR | 0.00 | 0.00 | 111,200.20CR | 0% | 0% |
| | ----- | | | | | | |
| 248-512110-000-000-0 | SALARIES- PD GRANT | 20,000.00 | 0.00 | 6,100.00 | 13,900.00 | 0% | 31% |
| 248-512200-000-000-0 | INSURANCE BENEFITS- PD GRANT | 3,000.00 | 0.00 | 881.06 | 2,118.94 | 0% | 29% |
| 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 | 1,000.00 | 0.00 | 67.87 | 932.13 | 0% | 7% |
| 248-512210-000-000-0 | EMPLOYER RETIREMENT BENEFITS-PD | 2,050.00 | 0.00 | 662.24 | 1,387.76 | 0% | 32% |
| 248-512220-000-000-0 | EMPLOYER FICA BENEFITS-PD GRANT | 2,000.00 | 0.00 | 425.32 | 1,574.68 | 0% | 21% |
| 248-512380-000-000-0 | TRAVEL-PD GRANT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0% | 0% |
| 248-512390-000-000-0 | PURCHASED SERVICES-PD GRANT | 25,000.00 | 0.00 | 5,963.85 | 19,036.15 | 0% | 24% |
| 248-512410-000-000-0 | MATERIALS & SUPPLIES-PD GRANT | 33,150.20 | 0.00 | 1,290.44 | 31,859.76 | 0% | 4% |
| | ***TOTAL EXPENDITURES***** | 111,200.20 | 0.00 | 15,390.78 | 95,809.42 | 0% | 14% |
| | ----- | | | | | | |
| | ****NET FUND OPERATIONS**** | 0.00 | 0.00 | 15,390.78 | 15,390.78CR | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------------|-----------------------------------|--------------|--------------|--------------|-------------|-------|-------|
| T I T L E I-A ESEA 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 | 165,062.00CR | 2,184.80CR | 69,831.72CR | 95,230.28CR | 1% | 42% |
| 251-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***TOTAL REVENUE***** | | 165,062.00CR | 2,184.80CR | 69,831.72CR | 95,230.28CR | 1% | 42% |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== |
| 251-512110-000-000-0 | SALARIES-ELEM TEACHERS TITLE I | 45,000.00 | 2,829.16 | 18,575.02 | 26,424.98 | 6% | 41% |
| 251-512116-000-000-0 | SALARIES ELEM AIDES-TITLE I | 63,000.00 | 5,673.47 | 10,391.46 | 52,608.54 | 9% | 16% |
| 251-512200-000-000-0 | ELEM INSUR BENEFITS-TITLE I | 5,500.00 | 56.36 | 1,229.66 | 4,270.34 | 1% | 22% |
| 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 | 1,276.00 | 63.72 | 276.93 | 999.07 | 5% | 22% |
| 251-512210-000-000-0 | ELEM EMPLOYER RETIREMENT BENEFITS | 6,000.00 | 621.72 | 2,702.29 | 3,297.71 | 10% | 45% |
| 251-512220-000-000-0 | ELEM EMPLOYERS FICA BEN TITLE I | 8,415.00 | 645.57 | 2,138.76 | 6,276.24 | 8% | 25% |
| 251-512300-000-000-0 | PURCHASED SERVICES TITLE I | 1,000.00 | 0.00 | 1,034.00 | (34.00) | 0% | 103% |
| 251-512315-000-000-0 | PARENTAL INVOLVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512380-000-000-0 | TRAVEL EXPENDITURES | 7,352.00 | 0.00 | 0.00 | 7,352.00 | 0% | 0% |
| 251-512410-000-000-0 | MATERIALS & SUPPLIES TITLE I | 10,000.00 | 0.00 | 6,769.01 | 3,230.99 | 0% | 68% |
| 251-512410-101-000-0 | ELEM MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 4,254.00 | 0.00 | 0.00 | 4,254.00 | 0% | 0% |
| 251-632110-000-000-0 | SALARIES-ADMINISTRATIVE | 6,600.00 | 577.44 | 2,304.08 | 4,295.92 | 9% | 35% |
| 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 | 26.28 | 53.72 | 8% | 33% |
| 251-632210-000-000-0 | EMPLOYER PERSI RETIREMENT | 870.00 | 64.15 | 256.60 | 613.40 | 7% | 29% |
| 251-632220-000-000-0 | EMPLOYER FICA BENEFITS | 505.00 | 38.55 | 156.37 | 348.63 | 8% | 31% |
| 251-920800-000-000-0 | TRANSFER OUT INDIRECT COST | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0% | 0% |
| 251-920800-100-000-0 | TRANSFER OUT | 1,710.00 | 0.00 | 0.00 | 1,710.00 | 0% | 0% |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***TOTAL EXPENDITURES***** | | 165,062.00 | 10,576.71 | 46,860.46 | 118,201.54 | 6% | 28% |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== |
| ***NET FUND OPERATIONS**** | | 0.00 | 8,391.91 | 22,971.26CR | 22,971.26 | 0% | 0% |
| TITLE 1-C 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% |
| ***NET FUND OPERATIONS**** | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| 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 | 269,521.00CR | 13,284.75CR | 65,361.70CR | 204,159.30CR | 5% | 24% |
| 257-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| ***TOTAL REVENUE***** | | 269,521.00CR | 13,284.75CR | 65,361.70CR | 204,159.30CR | 5% | 24% |
| ----- | | | | | | | |
| 257-521110-000-000-0 | SALARIES - IDEA PART B TEACHER | 32,700.00 | 4,659.50 | 10,152.00 | 22,548.00 | 14% | 31% |
| 257-521115-000-000-0 | SALARIES - IDEA PART B AIDES | 128,000.00 | 10,455.73 | 34,908.82 | 93,091.18 | 8% | 27% |
| 257-521120-000-000-0 | SALARIES - PSYCHOLOGIST | 14,260.00 | 0.00 | 0.00 | 14,260.00 | 0% | 0% |
| 257-521200-000-000-0 | INSURANCE BENEFITS - IDEA PART B | 5,400.00 | 499.85 | 1,284.95 | 4,115.05 | 9% | 24% |
| 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 | 1,900.00 | 148.72 | 495.75 | 1,404.25 | 8% | 26% |
| 257-521210-000-000-0 | EMPLOYER RETIREMENT BENEFIT IDEA B | 18,500.00 | 1,451.17 | 4,838.21 | 13,661.79 | 8% | 26% |
| 257-521220-000-000-0 | EMPLOYER FICA BENEFITS IDEA B | 18,100.00 | 1,120.46 | 3,339.89 | 14,760.11 | 6% | 18% |
| 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 | 4,000.00 | 0.00 | 194.13 | 3,805.87 | 0% | 5% |
| 257-521410-000-000-0 | IDEA PART B- EDUCATIONAL SUPPLIES | 4,000.00 | 124.84 | 621.61 | 3,378.39 | 3% | 16% |
| 257-521410-101-000-0 | MATERIALS & SUPPLIES - IDEA PART B | 20,521.00 | 12.78 | 5,998.74 | 14,522.26 | 0% | 29% |
| 257-521410-100-000-0 | 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 | 3,850.00 | 0.00 | 745.09 | 3,104.91 | 0% | 19% |
| 257-616310-000-000-0 | OCCUPATIONAL THERAPIST | 9,600.00 | 768.00 | 768.00 | 8,832.00 | 8% | 8% |
| 257-616320-000-000-0 | PSR SUPERVISION | 800.00 | 0.00 | 0.00 | 800.00 | 0% | 0% |
| 257-616380-000-000-0 | PROFESSIONAL DEVELOPMENT | 2,000.00 | 0.00 | 1,050.30 | 949.70 | 0% | 53% |
| 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 | 4,490.00 | 0.00 | 0.00 | 4,490.00 | 0% | 0% |
| ----- | | | | | | | |
| ***TOTAL EXPENDITURES***** | | 269,521.00 | 19,241.05 | 65,797.49 | 203,723.51 | 7% | 24% |
| ===== | | | | | | | |
| ****NET FUND OPERATIONS**** | | 0.00 | 5,956.30 | 435.79 | 435.79CR | 0% | 0% |
| 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 | 12,962.00CR | 348.48CR | 2,649.33CR | 10,312.67CR | 3% | 20% |
| ----- | | | | | | | |
| ***TOTAL REVENUE***** | | 12,962.00CR | 348.48CR | 2,649.33CR | 10,312.67CR | 3% | 20% |
| 258-522115-000-000-0 | SALARIES-PRE SCHOOL TEACHER AIDES | 9,000.00 | 860.29 | 2,033.93 | 6,966.07 | 10% | 23% |
| 258-522200-000-000-0 | INSURANCE BENEFITS-PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 110.00 | 3.04 | 16.66 | 93.34 | 3% | 15% |
| 258-522210-000-000-0 | EMPLOYER RETIREMENT BENEFIT PRESCH | 1,050.00 | 29.71 | 162.57 | 887.43 | 3% | 15% |
| 258-522220-000-000-0 | EMPLOYER FICA BENEFITS PRE SCHOOL | 700.00 | 65.82 | 155.60 | 544.40 | 9% | 22% |
| 258-522410-100-000-0 | PRESCHOOL EDUCATION SUPPLIES | 1,652.00 | 0.00 | 348.48 | 1,303.52 | 0% | 21% |
| 258-920800-000-000-0 | TRANSFER OUT - INDIRECT COST | 400.00 | 0.00 | 0.00 | 400.00 | 0% | 0% |
| ----- | | | | | | | |
| ***TOTAL EXPENDITURES***** | | 12,962.00 | 958.86 | 2,767.24 | 10,194.76 | 7% | 21% |
| ===== | | | | | | | |
| ****NET FUND OPERATIONS**** | | 0.00 | 610.38 | 117.91 | 117.91CR | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------------|----------------------------------|-------------|--------------|--------------|-------------|------|------|
| CARL PERKINS FUND | | | | | | | |
| 263-445300-000-000-0 | CARL PERKINS REVENUE | 12,585.00CR | 12,287.01CR | 12,287.01CR | 297.99CR | 98% | 98% |
| 263-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 12,585.00CR | 12,287.01CR | 12,287.01CR | 297.99CR | 98% | 98% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515380-000-095-0 | CARL PERKINS TRAVEL - ETI | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515380-000-100-0 | CARL PERKINS TRAVEL INDUST TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 263-515410-000-010-0 | CARL PERKINS - M&S - AG SCIENCE | 10,585.00 | 0.00 | 0.00 | 10,585.00 | 0% | 0% |
| 263-515410-000-030-0 | CARL PERKINS - M&S - BUS TECH | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 263-515410-000-095-0 | CARL PERKINS - M&S - ETI | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 263-515410-000-100-0 | CARL PERKINS M&S - INDUST TECH | 500.00 | 0.00 | 144.37 | 355.63 | 0% | 29% |
| 263-515500-000-010-0 | CARL PERKINS EQUIP-AG SCIENCE | 0.00 | 7,111.11 | 7,111.11 | (7,111.11) | 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***** | | 12,585.00 | 7,111.11 | 7,255.48 | 5,329.52 | 57% | 58% |
| ****NET FUND OPERATIONS**** | | 0.00 | 5,175.90CR | 5,031.53CR | 5,031.53 | 0% | 0% |
| T I T L E II-A ESEA IMP TEACHER | | | | | | | |
| 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 | 51,820.52CR | 0.00 | 1,944.64CR | 49,875.88CR | 0% | 4% |
| ***TOTAL REVENUE***** | | 51,820.52CR | 0.00 | 1,944.64CR | 49,875.88CR | 0% | 4% |
| 271-621111-000-000-0 | SALARIES - TITLE IIA | 16,000.00 | 829.73 | 6,651.63 | 9,348.37 | 5% | 42% |
| 271-621200-000-000-0 | BENEFITS-MEDICAL TITLE II-A | 1,800.00 | 151.22 | 766.89 | 1,033.11 | 8% | 43% |
| 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 | 200.00 | 9.62 | 74.84 | 125.16 | 5% | 37% |
| 271-621210-000-000-0 | BENEFITS-RETIREMENT TITLE IIA | 1,800.00 | 93.93 | 730.34 | 1,069.66 | 5% | 41% |
| 271-621220-000-000-0 | FICA BENEFITS-TITLE II-A | 1,200.00 | 58.12 | 472.82 | 727.18 | 5% | 39% |
| 271-621300-000-000-0 | TITLE IIA - PURCHASED SERVICES | 27,784.52 | 562.50 | 17,569.00 | 10,215.52 | 2% | 63% |
| 271-621380-000-000-0 | TITLE IIA - TRAVEL | 2,500.00 | 0.00 | 5,071.02 | (2,571.02) | 0% | 203% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-920800-000-000-0 | TRANSFER OUT - INDIRECT COSTS | 486.00 | 0.00 | 0.00 | 486.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 51,820.52 | 1,705.12 | 31,386.54 | 20,433.98 | 3% | 61% |
| ****NET FUND OPERATIONS**** | | 0.00 | 1,705.12 | 29,441.90 | 29,441.90CR | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|---------------------------------|-------------|--------------|--------------|-------------|------|------|
| | 21ST CENTURY GRANT | | | | | | |
| 274-445900-000-000-0 | REVENUE 21ST CENTURY GRANT | 78,931.20CR | 4,003.89CR | 22,106.95CR | 56,824.25CR | 5% | 28% |
| | ***TOTAL REVENUE***** | 78,931.20CR | 4,003.89CR | 22,106.95CR | 56,824.25CR | 5% | 28% |
| 274-720110-000-000-0 | SALARIES 21ST CENTURY | 39,950.20 | 2,100.00 | 6,680.00 | 33,270.20 | 5% | 17% |
| 274-720200-000-000-0 | INSURANCE 21ST CENTURY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 274-720201-000-000-0 | WORKMANS COMP 21ST CENTURY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 274-720202-000-000-0 | UNUSED SICK LEAVE 21ST CENTURY | 350.00 | 24.36 | 77.49 | 272.51 | 7% | 22% |
| 274-720210-000-000-0 | EMPLOYER PERSI 21ST CENTURY | 3,300.00 | 237.72 | 756.18 | 2,543.82 | 7% | 23% |
| 274-720220-000-000-0 | EMPLOYER FICA 21ST CENTURY | 3,400.00 | 160.65 | 511.00 | 2,889.00 | 5% | 15% |
| 274-720310-000-000-0 | PURCHASED SERVICES 21ST CENTURY | 15,500.00 | 69.50 | 4,602.00 | 10,898.00 | 0% | 30% |
| 274-720380-000-000-0 | TRAVEL/PER DIEM 21ST CENTURY | 4,000.00 | 0.00 | 1,931.13 | 2,068.87 | 0% | 48% |
| 274-720410-000-000-0 | SUPPLIES 21ST CENTURY | 3,500.00 | 0.00 | 1,190.21 | 2,309.79 | 0% | 34% |
| 274-720500-000-000-0 | EQUIPMENT 21ST CENTURY | 8,931.00 | 0.00 | 2,542.75 | 6,388.25 | 0% | 28% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 78,931.20 | 2,592.23 | 18,290.76 | 60,640.44 | 3% | 23% |
| | ****NET FUND OPERATIONS**** | 0.00 | 1,411.66CR | 3,816.19CR | 3,816.19 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|----------------------------------|-------------|--------------|--------------|-------------|-------|------|
| GEAR UP GRANT | | | | | | | |
| 275-320001-000-000-0 | BEGINNING FUND BALANCE - GEAR UP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 275-445900-000-000-0 | REVENUE - GEAR UP | 69,180.00CR | 0.00 | 153.55CR | 69,026.45CR | 0% | 0% |
| 275-460000-000-000-0 | GEAR UP TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | ----- | | ----- | | ----- | |
| | ***TOTAL REVENUE***** | 69,180.00CR | 0.00 | 153.55CR | 69,026.45CR | 0% | 0% |
| 275-515110-000-000-0 | SALARIES - GEAR UP | 32,500.00 | 2,708.33 | 10,833.36 | 21,666.64 | 8% | 33% |
| 275-515200-000-000-0 | INSURANCE BENEFITS - GEAR UP | 10,855.00 | 617.34 | 2,169.27 | 8,685.73 | 6% | 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 | 377.00 | 23.56 | 94.24 | 282.76 | 6% | 25% |
| 275-515210-000-000-0 | EMPLOYER RETIREMENT - GEAR UP | 3,679.00 | 229.94 | 919.76 | 2,759.24 | 6% | 25% |
| 275-515220-000-000-0 | EMPLOYER FICA - GEAR UP | 2,486.00 | 159.29 | 647.32 | 1,838.68 | 6% | 26% |
| 275-515310-000-000-0 | PURCHASED SERVICES - GEAR UP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 275-515380-000-000-0 | TRAVEL GEAR UP | 10,000.00 | 1,456.00 | 1,456.00 | 8,544.00 | 15% | 15% |
| 275-515410-000-000-0 | MATERIALS AND SUPPLIES - GEAR UP | 6,283.00 | 0.00 | 524.53 | 5,758.47 | 0% | 8% |
| 275-515500-000-000-0 | EQUIPMENT - GEAR UP | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 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 | 5,194.46 | 16,644.48 | 52,535.52 | 8% | 24% |
| | ****NET FUND OPERATIONS**** | 0.00 | 5,194.46 | 16,490.93 | 16,490.93CR | 0% | 0% |
| E RATE | | | | | | | |
| 276-320001-000-000-0 | BEGINNING FUND BALANCE E-RATE | 4,205.51CR | 0.00 | 0.00 | 4,205.51CR | 0% | 0% |
| 276-431900-000-000-0 | E-RATE REVENUE | 18,656.00CR | 0.00 | 17,770.23CR | 885.77CR | 0% | 95% |
| ----- | | ----- | | ----- | | ----- | |
| | ***TOTAL REVENUE***** | 22,861.51CR | 0.00 | 17,770.23CR | 5,091.28CR | 0% | 78% |
| ===== | | ===== | | ===== | | ===== | |
| 276-512500-000-000-0 | ELEMENTARY E-RATE EQUIPMENT | 19,861.51 | 0.00 | 0.00 | 19,861.51 | 0% | 0% |
| 276-512300-000-000-0 | E-RATE CONSULTING FEES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0% |
| 276-920810-000-000-0 | E-RATE TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | ----- | | ----- | | ----- | |
| | ***TOTAL EXPENDITURES***** | 22,861.51 | 0.00 | 0.00 | 22,861.51 | 0% | 0% |
| ===== | | ===== | | ===== | | ===== | |
| | ****NET FUND OPERATIONS**** | 0.00 | 0.00 | 17,770.23CR | 17,770.23 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|----------------|--------------|--------------|----------------|------|------|
| | ----- | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | FOOD SERVICES | | | | | | |
| 290-320000-000-000-0 | BEGINNING BUDGET BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-416100-000-000-0 | SALE CHILDREN'S MEALS-FOOD SERVICE | 203,220.00CR | 14,233.33CR | 79,084.59CR | 124,135.41CR | 7% | 39% |
| 290-416200-000-000-0 | ADULT MEALS-ALA CARTE REVENUE | 7,000.00CR | 744.81CR | 1,904.86CR | 5,095.14CR | 11% | 27% |
| 290-419900-000-000-0 | OTHER LOCAL REVENUE-FOOD SERV | 5,000.00CR | 758.10CR | 1,035.56CR | 3,964.44CR | 15% | 21% |
| 290-445500-000-000-0 | CHILD NUTRITION REIMBURSEMENT | 403,000.00CR | 47,819.31CR | 74,153.72CR | 328,846.28CR | 12% | 18% |
| 290-460000-000-000-0 | TRANSFER IN | 17,230.00CR | 0.00 | 0.00 | 17,230.00CR | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL REVENUE***** | 635,450.00CR | 63,555.55CR | 156,178.73CR | 479,271.27CR | 10% | 25% |
| 290-710115-000-000-0 | SALARIES-FOOD SERVICES | 223,138.00 | 19,120.08 | 70,985.04 | 152,152.96 | 9% | 32% |
| 290-710116-000-000-0 | SALARIES FOOD SERVICE - SUMMER | 4,635.00 | 0.00 | 4,667.09 | (32.09) | 0% | 101% |
| 290-710160-000-000-0 | SALARIES - SUBS | 4,635.00 | 685.64 | 933.46 | 3,701.54 | 15% | 20% |
| 290-710200-000-000-0 | INSURANCE BENEFITS-FOOD SERVICE | 22,000.00 | 2,207.36 | 7,503.69 | 14,496.31 | 10% | 34% |
| 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 | 2,285.00 | 186.06 | 761.54 | 1,523.46 | 8% | 33% |
| 290-710210-000-000-0 | RETIREMENT BENEFITS FOOD SERVICE | 22,293.00 | 1,815.84 | 7,431.67 | 14,861.33 | 8% | 33% |
| 290-710220-000-000-0 | FICA BENEFITS FOOD SERVICE | 18,000.00 | 1,429.08 | 5,511.24 | 12,488.76 | 8% | 31% |
| 290-710310-000-000-0 | PURCHASED SERVICES-FOOD SERVICES | 2,000.00 | 0.00 | 261.00 | 1,739.00 | 0% | 13% |
| 290-710380-000-000-0 | TRAVEL -FOOD SERVICES | 2,000.00 | 0.00 | 953.12 | 1,046.88 | 0% | 48% |
| 290-710410-000-000-0 | FOOD PURCHASED-FOOD SERVICES | 230,000.00 | 21,394.55 | 43,046.83 | 186,953.17 | 9% | 19% |
| 290-710420-000-000-0 | MILK-FOOD SERVICES | 52,000.00 | 5,766.51 | 8,497.49 | 43,502.51 | 11% | 16% |
| 290-710430-000-000-0 | SUPPLIES-FOOD SERVICES | 18,464.00 | 729.08 | 3,524.46 | 14,939.54 | 4% | 19% |
| 290-710500-000-000-0 | EQUIPMENT-FOOD SERVICES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0% | 0% |
| 290-710320-000-000-0 | CONTRACTED REPAIRS & REMODELING | 7,000.00 | 364.14 | 738.14 | 6,261.86 | 5% | 11% |
| 290-920800-000-000-0 | FOOD SERVICE TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 635,450.00 | 53,698.34 | 166,814.77 | 468,635.23 | 8% | 26% |
| | ****NET FUND OPERATIONS**** | 0.00 | 9,857.21CR | 10,636.04 | 10,636.04CR | 0% | 0% |
| | BOND & INTEREST | | | | | | |
| 310-320000-000-000-0 | BEGINNING BUDGET BALANCE | 1,332,604.23CR | 0.00 | 0.00 | 1,332,604.23CR | 0% | 0% |
| 310-412500-000-000-0 | TAXES-BOND INT & REDEMPTION | 850,000.00CR | 746.47CR | 321,075.57CR | 528,924.43CR | 0% | 38% |
| 310-413000-000-000-0 | PEN ON DEL TAX-BND INT & RED | 3,000.00CR | 81.22CR | 878.70CR | 2,121.30CR | 3% | 29% |
| 310-415000-000-000-0 | INVESTMENT EARNINGS-BND.INT.&RED. | 100.00CR | 113.38CR | 447.88CR | 347.88 | 113% | 448% |
| 310-431900-000-000-0 | BOND LEVY EQUALIZATION PAYMENT | 278,033.18CR | 0.00 | 278,033.18CR | 0.00 | 0% | 100% |
| | ----- | | | | | | |
| | ***TOTAL REVENUE***** | 2,463,737.41CR | 941.07CR | 600,435.33CR | 1,863,302.08CR | 0% | 24% |
| 310-911600-000-000-0 | PRINCIPAL-BND INT & RED | 1,070,000.00 | 0.00 | 1,070,000.00 | 0.00 | 0% | 100% |
| 310-912600-000-000-0 | INTEREST-BND INT & RED | 54,800.00 | 0.00 | 32,750.00 | 22,050.00 | 0% | 60% |
| 310-920800-000-000-0 | APPROPRIATED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ----- | | | | | | |
| | ***TOTAL EXPENDITURES***** | 1,124,800.00 | 0.00 | 1,102,750.00 | 22,050.00 | 0% | 98% |
| | ****NET FUND OPERATIONS**** | 1,338,937.41CR | 941.07CR | 502,314.67 | 1,841,252.08CR | 0% | 37% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------------|------------------------------------|------------|--------------|--------------|------------|------|------|
| BOND PROJECTS | | | | | | | |
| 410-320000-000-000-0 | BEGINNING BUDGET BALANCE | 4,938.12CR | 0.00 | 0.00 | 4,938.12CR | 0% | 0% |
| 410-415000-000-000-0 | EARNINGS ON INVESTMENT-BOND FUND | 0.00 | 1.05CR | 3.29CR | 3.29 | 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-BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-460000-000-000-0 | TRANSFERS IN-BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ***TOTAL REVENUE***** | | 4,938.12CR | 1.05CR | 3.29CR | 4,934.83CR | 0% | 0% |
| ===== | | | | | | | |
| 410-810520-000-000-0 | SITE COMPONENTS-BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-810530-000-000-0 | BUILDINGS-BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-810540-000-000-0 | BUILDING COMPONENTS-BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-810550-000-000-0 | EQUIPMENT-BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-810560-000-000-0 | VEHICLES-BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 410-810590-000-000-0 | OTHER-BOND FUND | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0% | 0% |
| ***TOTAL EXPENDITURES***** | | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0% | 0% |
| ===== | | | | | | | |
| ****NET FUND OPERATIONS**** | | 2,138.12CR | 1.05CR | 3.29CR | 2,134.83CR | 0% | 0% |
| ===== | | | | | | | |
| 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 DELINQUENT 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% |
| ****NET FUND OPERATIONS**** | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|------------------------------------|--------------|--------------|--------------|--------------|------|------|
| TRANSPORTATION | | | | | | | |
| 424-320000-000-000-0 | BEGINNING BUDGET BALANCE | 216,501.22CR | 0.00 | 0.00 | 216,501.22CR | 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 | 60,000.00CR | 0.00 | 0.00 | 60,000.00CR | 0% | 0% |
| ----- | | | | | | | |
| | ***TOTAL REVENUE***** | 276,501.22CR | 0.00 | 0.00 | 276,501.22CR | 0% | 0% |
| 424-810500-000-000-0 | TRANSPORTATION EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | 0% |
| 424-810560-000-000-0 | TRANSPORTATION BUSES | 220,000.00 | 102,259.00 | 102,259.00 | 117,741.00 | 46% | 46% |
| 424-920800-000-000-0 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| | ***TOTAL EXPENDITURES***** | 230,000.00 | 102,259.00 | 102,259.00 | 127,741.00 | 44% | 44% |
| ===== | | | | | | | |
| | FUND BALANCE - PL FAC TRANSP | 46,501.22CR | 102,259.00 | 102,259.00 | 148,760.22CR | 219% | 219% |
| | ***NET FUND OPERATIONS**** | 46,501.22CR | 102,259.00 | 102,259.00 | 148,760.22CR | 219% | 219% |
| ----- | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| LOTTERY FUNDS | | | | | | | |
| 425-320000-000-000-0 | BEGINNING BUDGET BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 425-439000-000-000-0 | PL FAC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 425-460000-000-000-0 | PL FAC TRANSP- TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| | ***TOTAL REVENUE***** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 425-810500-000-000-0 | SITE COMPONENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 425-810540-000-000-0 | BUILDING COMPONENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 425-810550-000-000-0 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 425-920800-000-000-0 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 425-950000-000-000-0 | CONTINGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| | ***TOTAL EXPENDITURES***** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ===== | | | | | | | |
| | FUND BALANCE- LOTTERY FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ***NET FUND OPERATIONS**** | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| WELLNESS FUND | | | | | | | |
| 249-320000-000-000-0 | WELLNESS BEGINNING BALANCE | 10,368.67CR | 0.00 | 0.00 | 10,368.67CR | 0% | 0% |
| 249-419900-000-000-0 | WELLNESS GRANT REVENUE | 3,075.00CR | 0.00 | 3,075.00CR | 0.00 | 0% | 100% |
| 249-460000-000-000-0 | WELLNESS TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| | ***TOTAL REVENUE***** | 13,443.67CR | 0.00 | 3,075.00CR | 10,368.67CR | 0% | 23% |
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 249-515400-000-000-0 | SUPPLIES & MATERIALS - WELLNESS | 5,000.00 | 0.00 | 302.93 | 4,697.07 | 0% | 6% |
| 249-515500-000-000-0 | CAPITAL OBJECTS - WELLNESS | 3,443.67 | 0.00 | 0.00 | 3,443.67 | 0% | 0% |
| 249-920800-000-000-0 | TRANSFER OUT - WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ----- | | | | | | | |
| | ***TOTAL EXPENDITURES***** | 13,443.67 | 0.00 | 302.93 | 13,140.74 | 0% | 2% |
| ===== | | | | | | | |
| | FUND BALANCE WELLNESS | 0.00 | 0.00 | 2,772.07CR | 2,772.07 | 0% | 0% |
| | ***NET FUND OPERATIONS**** | 0.00 | 0.00 | 2,772.07CR | 2,772.07 | 0% | 0% |
| ----- | | | | | | | |