

*** BUDGET REPORT *** HANSEN SCHOOL DISTRICT #415

MO-YR: 05-2017 05/31/17

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | YTD% |
|----------------------|------------------------------------|-----------------|---------------|-----------------|---------------|------|
| GENERAL FUND | | | | | | |
| 100-320000-000-000-0 | BUDGET BAL CARRY FWD - GEN FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-411100-000-000-0 | TAXES - GENERAL M & O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-411200-000-000-0 | SUPPLEMENTAL LEVY - GENERAL FUND | -\$290,000.00 | -\$1,172.13 | -\$281,322.32 | -\$8,677.68 | 97% |
| 100-411400-000-000-0 | TAXES - TORT LEVY | -\$11,067.00 | -\$46.30 | -\$10,538.12 | -\$528.88 | 95% |
| 100-411900-000-000-0 | LOCAL TAX REVENUE | \$0.00 | \$0.00 | -\$232.92 | \$232.92 | 0% |
| 100-413000-000-000-0 | PENALTY & INTEREST--DELINQUENT TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-415000-000-000-0 | INVESTMENT EARNINGS - GENERAL FUND | -\$1,200.00 | -\$805.45 | -\$4,992.50 | \$3,792.50 | 416% |
| 100-419100-000-000-0 | REVENUE - RENTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-419200-000-000-0 | CONTRIBUTIONS / DONATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE - GENERAL FUND | -\$1,000.00 | \$32.65 | -\$41,934.17 | \$40,934.17 | 999% |
| 100-419900-100-000-0 | MEDICAID RECEIVABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-419900-101-000-0 | MEDICAID MATCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-419910-000-000-0 | ERATES-GF | -\$7,500.00 | \$0.00 | -\$11,652.00 | \$4,152.00 | 155% |
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| | **TOTAL LOCAL REVENUE | -\$310,767.00 | -\$1,991.23 | -\$350,672.03 | \$39,905.03 | 113% |
| 100-431100-000-000-0 | BASE STATE SUPPORT | -\$1,746,246.52 | -\$212,996.69 | -\$2,039,060.94 | \$292,814.42 | 117% |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | -\$62,000.00 | \$0.00 | -\$80,619.00 | \$18,619.00 | 130% |
| 100-431400-000-000-0 | EXCEPTIONAL CHILD SUPPORT | -\$3,000.00 | \$0.00 | -\$3,627.00 | \$627.00 | 121% |
| 100-431800-000-000-0 | STATE PAID BENEFITS | -\$234,974.78 | \$0.00 | \$0.00 | -\$234,974.78 | 0% |
| 100-431900-000-000-0 | OTHER STATE SUPPORT | \$0.00 | -\$1,333.37 | -\$1,333.37 | \$1,333.37 | 0% |
| 100-431900-100-000-0 | BROADBAND PROJECT | -\$2,400.00 | \$0.00 | -\$600.00 | -\$1,800.00 | 25% |
| 100-431900-500-100-0 | LEP REVENUE | -\$7,000.00 | \$0.00 | -\$5,794.00 | -\$1,206.00 | 83% |
| 100-431900-500-300-0 | REMEDICATION | -\$4,200.00 | \$0.00 | -\$6,691.00 | \$2,491.00 | 159% |
| 100-431900-500-301-0 | LEADERSHIP PREMIUMS | -\$22,672.23 | \$0.00 | \$0.00 | -\$22,672.23 | 0% |
| 100-431900-512-300-0 | LITERACY PROFICIENCY | -\$7,500.00 | \$0.00 | -\$13,718.00 | \$6,218.00 | 183% |
| 100-431900-515-302-0 | ADVANCED OPPORTUNITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-431900-515-400-0 | MATH/SCIENCE PROGRAM | -\$2,700.00 | \$0.00 | \$0.00 | -\$2,700.00 | 0% |
| 100-431900-524-410-0 | GIFTED AND TALENTED | -\$3,000.00 | -\$3,000.00 | -\$3,000.00 | \$0.00 | 100% |
| 100-431900-611-310-0 | COLLEGE/CAREER ADVISOR | -\$10,000.00 | \$0.00 | -\$8,000.00 | -\$2,000.00 | 80% |
| 100-431900-621-300-0 | PROFESSIONAL DEVELOPMENT | -\$29,335.00 | \$0.00 | -\$24,224.00 | -\$5,111.00 | 83% |

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| 100-431900-631-310-0 | BOARD STATÉGIC PLANNING/TRAINING | -\$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 | 0% |
| 100-437000-664-400-0 | LOTTERY REVENUE | -\$19,000.00 | \$0.00 | -\$20,489.00 | \$1,489.00 | 108% |
| 100-437000-664-401-0 | SCHOOL FACILITY MATCH | -\$25,000.00 | \$0.00 | -\$25,165.00 | \$165.00 | 101% |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES (Ag Prop) | -\$10,018.00 | \$0.00 | -\$10,018.00 | \$0.00 | 100% |
| 100-439000-000-000-0 | OTHER SUPPORT | \$0.00 | \$0.00 | -\$997.00 | \$997.00 | 0% |
| 100-445900-000-000-0 | INDIRECT FEDERAL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | **TOTAL STATE REVENUE | -\$2,193,046.53 | -\$217,330.06 | -\$2,243,336.31 | \$50,289.78 | 102% |
| 100-460000-000-000-0 | TRANSFER FROM SCHOOL BLDG MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL REVENUE | -\$2,503,813.53 | -\$219,321.29 | -\$2,594,008.34 | \$90,194.81 | 104% |
| 100-512110-000-000-0 | ELEMENTARY TEACHER SALARIES | \$349,687.54 | \$29,740.59 | \$312,484.15 | \$37,203.39 | 89% |
| 100-512110-200-000-0 | ELEMENTARY-PERSONAL LEAVE REFUND | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0% |
| 100-512110-100-000-0 | L E P FUNDS-SALARY | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0% |
| 100-512115-000-000-0 | ELEMENTARY PARA SALARIES | \$5,662.00 | \$471.83 | \$6,599.41 | -\$937.41 | 117% |
| 100-512165-000-000-0 | ELEMENTARY SUBSTITUTE SALARIES | \$6,000.00 | \$2,489.00 | \$15,523.00 | -\$9,523.00 | 259% |
| 100-512210-000-000-0 | RETIREMENT BENEFIT - ELEMENTARY | \$45,016.65 | \$3,964.96 | \$42,016.27 | \$3,000.38 | 93% |
| 100-512220-000-000-0 | FICA BENEFIT - ELEMENTARY | \$28,148.13 | \$2,408.53 | \$24,483.11 | \$3,665.02 | 87% |
| 100-512240-000-000-0 | INSURANCE BENEFIT - ELEMENTARY | \$68,993.96 | \$5,252.08 | \$56,922.40 | \$12,071.56 | 83% |
| 100-512410-000-000-0 | ELEMENTARY TEACHING SUPPLIES | \$5,000.00 | \$0.00 | \$2,523.54 | \$2,476.46 | 50% |
| 100-512410-000-200-0 | DONATION FOR 3RD GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-512411-000-000-0 | MISC SUPPLIES-ELEMENTARY | \$2,000.00 | \$71.50 | \$1,229.19 | \$770.81 | 61% |
| 100-512440-000-000-0 | ELEMENTARY TEXTBOOKS | \$300.00 | \$0.00 | \$107.90 | \$192.10 | 36% |
| 100-512490-000-000-0 | OTHER INSTRUCTIONAL EXP - ELEM. | \$4,000.00 | \$434.32 | \$4,980.30 | -\$980.30 | 125% |
| 100-512115-100-000-0 | STUDENT SUCCESS DAY PARA SALARIES | \$594.00 | \$0.00 | \$319.00 | \$275.00 | 54% |
| 100-512210-100-000-0 | STUDENT SUCCESS PARA RETIREMENT | \$74.13 | \$0.00 | \$39.80 | \$34.33 | 54% |
| 100-512220-100-000-0 | STUDENT SUCCESS-FICA | \$30.29 | \$0.00 | \$22.93 | \$7.36 | 76% |
| | **TOTAL ELEMENTARY PROGRAM | \$519,706.70 | \$44,832.81 | \$467,482.17 | \$52,224.53 | 90% |
| 100-515110-000-000-0 | SECONDARY TEACHER SALARIES | \$333,467.74 | \$28,483.32 | \$311,354.45 | \$22,113.29 | 93% |
| 100-515110-200-000-0 | SECONDARY-PERSONAL LEAVE REFUND | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0% |
| 100-515110-100-000-0 | LEP FUNDS-SALARY | \$3,500.00 | \$482.83 | \$5,472.79 | -\$1,972.79 | 156% |
| 100-515115-000-000-0 | SECONDARY PARA SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

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| 100-515165-000-000-0 | SECONDARY SUBSTITUTE SALARIES | \$5,500.00 | \$1,279.00 | \$6,514.50 | -\$1,014.50 | 118% |
| 100-515210-000-000-0 | RETIREMENT BENEFIT - SECONDARY | \$42,902.80 | \$3,614.96 | \$39,511.33 | \$3,391.47 | 92% |
| 100-515220-000-000-0 | FICA BENEFIT - SECONDARY | \$26,716.36 | \$2,197.86 | \$24,292.58 | \$2,423.78 | 91% |
| 100-515240-000-000-0 | INSURANCE BENEFIT - SECONDARY | \$51,763.84 | \$4,606.82 | \$51,999.98 | -\$236.14 | 100% |
| 100-515410-000-000-0 | SECONDARY TEACHING SUPPLIES | \$2,500.00 | \$0.00 | \$190.67 | \$2,309.33 | 8% |
| 100-515410-000-520-0 | MEDICAID MATCHING FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-515411-000-000-0 | MISC SUPPLIES-SECONDARY | \$1,700.00 | \$51.90 | \$598.44 | \$1,101.56 | 35% |
| 100-515440-000-000-0 | SECONDARY TEXTBOOKS | \$5,000.00 | \$0.00 | \$170.35 | \$4,829.65 | 3% |
| 100-515490-000-000-0 | OTHER INSTRUCTIONAL EXPENSE - SEC | \$5,000.00 | \$156.60 | \$4,779.39 | \$220.61 | 96% |
| | **TOTAL SECONDARY PROGRAM | \$478,750.74 | \$40,873.29 | \$444,884.48 | \$33,866.26 | 93% |
| 100-519110-000-000-0 | VOCATIONAL-TEACHER SALARY | \$33,400.00 | \$2,783.33 | \$33,100.47 | \$299.53 | 99% |
| 100-519210-000-000-0 | RETIREMENT-VOCATIONAL | \$5,166.72 | \$430.56 | \$5,046.15 | \$120.57 | 98% |
| 100-519220-000-000-0 | FICA BENEFIT-VOCATIONAL | \$3,167.10 | \$208.15 | \$2,583.89 | \$583.21 | 82% |
| 100-519240-000-000-0 | INSURANCE BENEFIT-VOCATIONAL | \$7,347.60 | \$612.30 | \$6,668.20 | \$679.40 | 91% |
| | **TOTAL VOCATIONAL PROGRAM | \$49,081.42 | \$4,034.34 | \$47,398.71 | \$1,682.71 | 97% |
| 100-521110-000-000-0 | SPECIAL ED PROG-TEACHER SALARIES | \$89,100.00 | \$7,091.66 | \$71,492.44 | \$17,607.56 | 80% |
| 100-521115-000-000-0 | SPECIAL ED PROG- PARA SALARIES | \$7,792.10 | \$687.16 | -\$3,042.60 | \$10,834.70 | 38% |
| 100-521165-000-000-0 | SPECIAL ED PROG-SUBSTITUTES | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% |
| 100-521210-000-000-0 | RETIREMENT BENEFIT-SPECIAL ED PROG | \$11,917.41 | \$970.79 | \$11,435.04 | \$482.37 | 96% |
| 100-521220-000-000-0 | FICA BENEFIT-SPECIAL ED PROG | \$8,024.25 | \$581.64 | \$7,140.17 | \$884.08 | 89% |
| 100-521240-000-000-0 | INSURANCE BENEFIT-SPECIAL ED PROG | \$19,103.76 | \$1,605.88 | \$25,150.67 | -\$6,046.91 | 132% |
| 100-521410-000-000-0 | SUPPLIES-SPECIAL ED PROG | \$250.00 | \$0.00 | \$179.83 | \$70.17 | 72% |
| | **TOTAL EXCEPTIONAL CHILD PROGRAM | \$138,187.52 | \$10,937.13 | \$112,355.55 | \$25,831.97 | 81% |
| 100-522110-000-000-0 | SPED PRESCHOOL-TEACHER SALARY | \$42,761.00 | \$3,563.41 | \$38,766.59 | \$3,994.41 | 91% |
| 100-522115-000-000-0 | SPED PRESCHOOL-CLASSIFIED SALARY | \$5,834.84 | \$486.23 | \$5,616.07 | \$218.77 | 96% |
| 100-522210-000-000-0 | RETIREMENT-SPED PRESCHOOL | \$6,064.76 | \$505.40 | \$5,539.00 | \$525.76 | 91% |
| 100-522220-000-000-0 | FICA BENEFIT-SPED PRESCHOOL | \$3,685.12 | \$271.44 | \$2,970.42 | \$714.70 | 81% |
| 100-522240-000-000-0 | INSURANCE-SPED PRESCHOOL | \$11,388.78 | \$949.06 | \$10,530.17 | \$858.61 | 92% |
| 100-522410-000-000-0 | SUPPLIES-SPED PRESCHOOL | \$600.00 | \$0.00 | \$180.49 | \$419.51 | 30% |
| 100-522410-000-100-0 | TYPICAL CHILD-PRESCHOOL | \$1,000.00 | \$0.00 | \$378.97 | \$621.03 | 38% |

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| | **TOTAL SPED PRESCHOOL PROGRAM | \$71,334.50 | \$5,775.54 | \$63,981.71 | \$7,352.79 | 90% |
| 100-531115-000-000-0 | SALARIES-SCHOOL ACTIVITIES | \$50,000.00 | \$9,618.83 | \$45,925.97 | \$4,074.03 | 92% |
| 100-531210-000-000-0 | RETIREMENT BENEFIT - SCHOOL ACT. | \$3,000.00 | \$237.22 | \$1,477.12 | \$1,522.88 | 49% |
| 100-531220-000-000-0 | FICA BENEFIT - SCHOOL ACTIVITIES | \$3,750.00 | \$733.27 | \$3,496.54 | \$253.46 | 93% |
| 100-531240-000-000-0 | INSURANCE BENEFIT - SCHOOL ACT. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-531410-000-000-0 | SUPPLIES - SCHOOL ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
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| | **TOTAL SCHOOL ACTIVITIES PROGRAM | \$56,750.00 | \$10,589.32 | \$50,899.63 | \$5,850.37 | 90% |
| 100-611110-000-000-0 | SALARIES - GUIDANCE - HEALTH | \$19,048.00 | \$1,658.55 | \$16,853.13 | \$2,194.87 | 88% |
| 100-612110-515-000-0 | SALARIES-CERTIFIED C/C ADVISOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-611210-000-000-0 | RETIREMENT BENEFIT - GUID - HEALTH | \$2,377.22 | \$206.98 | \$2,103.23 | \$273.99 | 88% |
| 100-612210-515-000-0 | RETIRMENT BENEFIT-C/C ADVISOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-611220-000-000-0 | FICA BENEFIT - GUIDANCE - HEALTH | \$1,457.18 | \$124.86 | \$1,269.23 | \$187.95 | 87% |
| 100-612220-515-000-0 | FICA BENEFIT-C/C ADVISOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-611240-000-000-0 | INSURANCE BENEFIT - GUID. - HEALTH | \$3,673.80 | \$0.00 | \$458.74 | \$3,215.06 | 12% |
| 100-611310-000-000-0 | PROFESSIONAL SERVICES - GUIDANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-612370-515-000-0 | FEES-C/C ADVISOR | \$0.00 | \$0.00 | \$878.84 | -\$878.84 | 0% |
| 100-611380-000-000-0 | GUIDANCE TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-612380-515-000-0 | TRAVEL-C/C ADVISOR | \$0.00 | \$12.75 | \$743.67 | -\$743.67 | 0% |
| 100-611390-000-000-0 | TESTING - GUIDANCE - HEALTH | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0% |
| 100-611410-000-000-0 | SUPPLIES - GUIDANCE - HEALTH | \$500.00 | \$74.37 | \$74.37 | \$425.63 | 15% |
| 100-612410-515-000-0 | SUPPLIES-C/C ADVISOR | \$0.00 | \$0.00 | \$743.64 | -\$743.64 | 0% |
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| | **TOTAL GUIDANCE & HEALTH PROGRAM | \$27,256.20 | \$2,077.51 | \$23,124.85 | \$4,131.35 | 85% |
| 100-616110-000-000-0 | SALARIES-SPED SUPPORT SERVICES | \$49,920.00 | \$999.99 | \$10,333.23 | \$39,586.77 | 21% |
| 100-616115-000-000-0 | SALARIES CLASSIFIED-SUPPORT SERVIC | \$4,000.00 | \$0.00 | \$10,721.91 | -\$6,721.91 | 268% |
| 100-616210-000-000-0 | RETIREMENT BENEFIT-SPED SUPPORT | \$1,497.60 | \$124.80 | \$6,117.84 | -\$4,620.24 | 409% |
| 100-616220-000-000-0 | FICA BENEFITS-SPED SUPPORT SERVICE | \$918.00 | \$74.57 | \$7,519.37 | -\$6,601.37 | 819% |
| 100-616240-000-000-0 | INSURANCE BENEFITS-SPED SUPPORT | \$5,878.08 | \$0.00 | \$14,119.40 | -\$8,241.32 | 240% |
| 100-616310-000-000-0 | PROF SERVICES-SPED SUPPORT SERVICE | \$15,000.00 | \$0.00 | \$16,463.92 | -\$1,463.92 | 110% |
| 100-616380-000-000-0 | TRAVEL-SPECIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-616410-000-000-0 | SUPPLIES-SPED SUPPORT SERVICES | \$1,000.00 | \$0.00 | \$897.65 | \$102.35 | 90% |
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| | **TOTAL SPECIAL SERVICES | \$78,213.68 | \$1,199.36 | \$66,173.32 | \$12,040.36 | 85% |

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| 100-621110-000-000-0 | LEADERSHIP PREMIUMS | \$19,057.00 | \$0.00 | \$0.00 | \$19,057.00 | 0% |
| 100-621210-000-000-0 | RETIREMENT BENEFIT-Leadership Prem | \$2,378.31 | \$0.00 | \$0.00 | \$2,378.31 | 0% |
| 100-621220-000-000-0 | FICA BENEFIT-Leadership Premium | \$1,457.86 | \$0.00 | \$0.00 | \$1,457.86 | 0% |
| 100-621370-000-000-0 | DUAL CREDIT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-621420-000-000-0 | CONTRACT SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-621470-000-000-0 | I D L A /DISTANCE LEARNING | \$4,000.00 | \$0.00 | \$1,230.00 | \$2,770.00 | 31% |
| | **TOTAL INSTRUCTION IMPROVEMENT | \$26,893.17 | \$0.00 | \$1,230.00 | \$25,663.17 | 5% |
| 100-622110-000-000-0 | SALARIES - MEDIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-622115-000-000-0 | AIDE SALARIES - MEDIA | \$10,430.00 | \$892.99 | \$9,786.41 | \$643.59 | 94% |
| 100-622210-000-000-0 | RETIREMENT BENEFIT - MEDIA | \$673.15 | \$53.31 | \$694.45 | -\$21.30 | 103% |
| 100-622220-000-000-0 | FICA BENEFIT - MEDIA | \$818.41 | \$42.52 | \$386.92 | \$431.49 | 47% |
| 100-622240-000-000-0 | INSURANCE BENEFIT - MEDIA | \$3,673.80 | \$290.91 | \$3,746.19 | -\$72.39 | 102% |
| 100-622410-000-000-0 | SUPPLIES - GENERAL - MEDIA | \$200.00 | \$0.00 | \$37.82 | \$162.18 | 19% |
| 100-622430-101-000-0 | BOOKS- ELEMENTARY LIBRARY | \$500.00 | \$0.00 | \$23.84 | \$476.16 | 5% |
| 100-622430-501-000-0 | BOOKS- HIGH SCHOOL LIBRARY | \$500.00 | \$12.15 | \$473.96 | \$26.04 | 95% |
| | **TOTAL MEDIA PROGRAM | \$16,795.36 | \$1,291.88 | \$15,149.59 | \$1,645.77 | 90% |
| 100-631310-000-000-0 | PROFESSIONAL SERVICES - BD OF ED | \$1,500.00 | \$813.27 | \$2,448.27 | -\$948.27 | 163% |
| 100-631380-000-000-0 | TRAVEL - BOARD OF EDUCATION | \$1,900.00 | \$0.00 | \$1,634.00 | \$266.00 | 86% |
| 100-631390-000-000-0 | OTHER PURCH SERVICES - BD OF ED | \$2,000.00 | \$200.00 | \$695.00 | \$1,305.00 | 35% |
| 100-631410-000-000-0 | SUPPLIES - BOARD OF EDUCATION | \$1,300.00 | \$0.00 | \$448.01 | \$851.99 | 34% |
| | **TOTAL BOARD OF EDUCATION | \$6,700.00 | \$1,013.27 | \$5,225.28 | \$1,474.72 | 78% |
| 100-632110-000-000-0 | SALARIES - DISTRICT ADMINISTRATION | \$64,233.34 | \$5,144.44 | \$56,588.84 | \$7,644.50 | 88% |
| 100-632210-000-000-0 | RETIREMENT BENEFIT - DIST. ADMIN. | \$8,016.32 | \$642.03 | \$7,062.32 | \$954.00 | 88% |
| 100-632220-000-000-0 | FICA BENEFIT - DISTRICT ADMIN. | \$4,913.85 | \$390.80 | \$4,299.30 | \$614.55 | 87% |
| 100-632240-000-000-0 | INSURANCE BENEFIT - DIST. ADMIN. | \$4,775.94 | \$447.96 | \$4,880.09 | -\$104.15 | 102% |
| 100-632310-000-000-0 | PROFESSIONAL SERVICES - DIST. ADM. | \$5,000.00 | \$0.00 | \$3,833.71 | \$1,166.29 | 77% |
| 100-632310-101-000-0 | MEDICAID EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-632310-100-000-0 | MEDICAID MATCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-632380-000-000-0 | TRAVEL - DISTRICT ADMINISTRATION | \$2,500.00 | \$0.00 | \$1,016.24 | \$1,483.76 | 41% |
| 100-632410-000-000-0 | SUPPLIES - DISTRICT ADMINISTRATION | \$3,200.00 | \$40.00 | \$1,816.86 | \$1,383.14 | 57% |
| 100-632420-000-100-0 | INSURANCE EXPENSES | \$0.00 | \$0.00 | \$2,266.11 | -\$2,266.11 | 0% |

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| 100-632550-000-000-0 | EQUIPMENT - DISTRICT ADMIN. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
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| | **TOTAL DISTRICT ADMINISTRATION | \$92,639.45 | \$6,665.23 | \$81,763.47 | \$10,875.98 | 88% |
| 100-641110-000-000-0 | SALARIES - SCHOOL ADMINISTRATION | \$89,738.47 | \$7,269.87 | \$79,968.57 | \$9,769.90 | 89% |
| 100-641115-000-000-0 | SALARIES-ADMINISTRATIVE ASSISTANTS | \$34,018.89 | \$3,049.90 | \$33,526.10 | \$492.79 | 99% |
| 100-641210-000-000-0 | RETIREMENT BENEFIT - SCHOOL ADMIN. | \$14,595.32 | \$1,264.21 | \$13,903.46 | \$691.86 | 95% |
| 100-641220-000-000-0 | FICA BENEFIT - SCHOOL ADMIN. | \$8,946.65 | \$778.53 | \$8,562.50 | \$384.15 | 96% |
| 100-641240-000-000-0 | INSURANCE BENEFIT - SCHOOL ADMIN | \$18,993.55 | \$1,721.61 | \$18,688.02 | \$305.53 | 98% |
| 100-641380-000-000-0 | TRAVEL-SCHOOL ADMINISTRATION | \$300.00 | \$0.00 | \$161.60 | \$138.40 | 54% |
| 100-641390-000-000-0 | PURCHASED SERVICES-SCHOOL ADMIN | \$200.00 | \$0.00 | \$225.00 | -\$25.00 | 113% |
| 100-641410-000-000-0 | SUPPLIES - SCHOOL ADMINISTRATION | \$2,000.00 | \$93.49 | \$2,814.27 | -\$814.27 | 141% |
| 100-641411-000-000-0 | SUPPLIES-SSD LUNCHES | \$1,800.00 | \$160.87 | \$1,327.60 | \$472.40 | 74% |
| 100-641412-000-000-0 | SUPPLIES-TEACHER INCENTIVES | \$1,000.00 | \$281.70 | \$1,766.79 | -\$766.79 | 177% |
| <hr/> | | | | | | |
| | **TOTAL SCHOOL ADMINISTRATION | \$171,592.88 | \$14,620.18 | \$160,943.91 | \$10,648.97 | 94% |
| 100-651115-000-000-0 | SALARIES-BUSINESS OPERATIONS | \$37,527.43 | \$3,127.28 | \$34,400.08 | \$3,127.35 | 92% |
| 100-651210-000-000-0 | RETIREMENT BENEFIT - BUSINESS OP. | \$4,683.42 | \$390.29 | \$4,292.88 | \$390.54 | 92% |
| 100-651220-000-000-0 | FICA BENEFIT - BUSINESS OPERATION | \$2,870.86 | \$231.71 | \$2,534.51 | \$336.35 | 88% |
| 100-651240-000-000-0 | INSURANCE BENEFIT - BUSINESS OP. | \$6,906.74 | \$659.56 | \$6,352.10 | \$554.64 | 92% |
| 100-651270-000-000-0 | WORKMAN'S COMP INSURANCE | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | 0% |
| 100-651313-000-000-0 | PROF TRAINING-BUSINESS OPERATIONS | \$175.00 | \$0.00 | \$125.00 | \$50.00 | 71% |
| 100-651315-000-000-0 | OTHER PROFESSIONAL SERVICES-BUS OP | \$12,000.00 | \$0.00 | \$9,831.52 | \$2,168.48 | 82% |
| 100-651355-000-000-0 | ADVERTISING-BUSINESS OPERATIONS | \$700.00 | \$0.00 | \$925.27 | -\$225.27 | 132% |
| 100-651410-000-000-0 | SUPPLIES - BUSINESS OPERATION | \$2,000.00 | \$117.77 | \$1,377.62 | \$622.38 | 69% |
| 100-651411-000-000-0 | POSTAGE-BUSINESS OPERATIONS | \$1,800.00 | \$0.00 | \$1,803.57 | -\$3.57 | 100% |
| 100-651710-000-000-0 | INSURANCE-BUSINESS OPERATIONS | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0% |
| <hr/> | | | | | | |
| | **TOTAL BUSINESS OPERATION | \$101,663.45 | \$4,526.61 | \$61,642.55 | \$40,020.90 | 61% |
| 100-656314-000-000-0 | TECHNICAL SERVICES-ADMIN TECH | \$45,000.00 | \$3,542.40 | \$42,076.80 | \$2,923.20 | 94% |
| 100-656315-000-000-0 | OTHER PROF SERVICES-ADMIN TECH | \$0.00 | \$0.00 | \$520.00 | -\$520.00 | 0% |
| 100-656390-000-000-0 | OTHER PURCHASED SERVICES-ADMIN TECH | \$16,700.00 | \$1,305.02 | \$14,270.22 | \$2,429.78 | 85% |
| 100-656410-000-000-0 | SUPPLIES-ADMIN TECH | \$1,000.00 | \$0.00 | \$608.14 | \$391.86 | 61% |
| 100-656460-000-000-0 | SOFTWARE/LICENSING FEE-ADMIN TECH | \$1,200.00 | \$0.00 | \$1,195.00 | \$5.00 | 100% |
| 100-656490-000-000-0 | OTHER SUPPLIES/MATERIAL-ADMIN TECH | \$0.00 | \$0.00 | \$305.88 | -\$305.88 | 0% |

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| | **TOTAL ADMIN TECHNOLOGY | \$63,900.00 | \$4,847.42 | \$58,976.04 | \$4,923.96 | 92% |
| 100-661115-000-000-0 | SALARIES - BUILDING CARE | \$52,356.47 | \$4,488.40 | \$49,461.31 | \$2,895.16 | 94% |
| 100-661210-000-000-0 | RETIREMENT BENEFIT - BUILDING CARE | \$5,495.57 | \$468.71 | \$5,236.31 | \$259.26 | 95% |
| 100-661220-000-000-0 | FICA BENEFIT - BUILDING CARE | \$5,284.12 | \$330.12 | \$3,638.58 | \$1,645.54 | 69% |
| 100-661240-000-000-0 | INSURANCE BENEFIT - BUILDING CARE | \$16,899.48 | \$1,451.16 | \$15,268.66 | \$1,630.82 | 90% |
| 100-661390-000-000-0 | PURCHASED SERVICES-BLDG CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-661331-000-000-0 | UTILITIES - ELECTRIC | \$50,000.00 | \$4,074.28 | \$44,266.02 | \$5,733.98 | 89% |
| 100-661332-000-000-0 | UTILITIES - GAS | \$16,000.00 | \$1,702.47 | \$16,891.67 | -\$891.67 | 106% |
| 100-661334-000-000-0 | UTILITIES - CITY SERVICES | \$6,200.00 | \$513.00 | \$5,648.00 | \$552.00 | 91% |
| 100-661335-000-000-0 | UTILITIES - OTHER | \$2,800.00 | \$235.70 | \$2,561.90 | \$238.10 | 91% |
| 100-661350-000-000-0 | COMMUNICATIONS-TELEPHONE | \$4,500.00 | \$318.29 | \$3,489.79 | \$1,010.21 | 78% |
| 100-661410-000-000-0 | SUPPLIES - BUILDING CARE | \$7,200.00 | \$0.00 | \$4,794.13 | \$2,405.87 | 67% |
| 100-661550-000-000-0 | EQUIPMENT - BUILDING CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-661710-000-000-0 | INSURANCE - BUILDING CARE | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | 0% |
| | | ----- | | | | |
| | **TOTAL BUILDING CARE | \$183,735.64 | \$13,582.13 | \$179,277.37 | \$4,458.27 | 98% |
| 100-663400-000-000-0 | MAINTENANCE-NON STUDENT BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | ----- | | | | |
| | **TOTAL MAINT--NON STUDENT BLDGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-664115-000-000-0 | SALARIES-BUILDING MAINT | \$49,201.55 | \$3,843.88 | \$43,016.51 | \$6,185.04 | 87% |
| 100-664165-001-000-0 | SALARIES-SUMMER HELP | \$1,700.00 | \$0.00 | \$1,270.75 | \$429.25 | 75% |
| 100-664210-000-000-0 | RETIREMENT BENEFIT-BLDG MAINT | \$5,794.18 | \$449.24 | \$5,587.85 | \$206.33 | 96% |
| 100-664220-000-000-0 | FICA BENEFIT-BLDG MAINT | \$3,763.93 | \$285.87 | \$3,095.57 | \$668.36 | 82% |
| 100-664240-000-000-0 | INSURANCE BENEFITS-BLDG MAINT | \$12,123.54 | \$1,145.00 | \$10,784.56 | \$1,338.98 | 89% |
| 100-664390-000-000-0 | PURCHASED SERVICES - BLDG MAINT | \$117,000.00 | \$930.00 | \$61,231.96 | \$55,768.04 | 52% |
| 100-664410-000-000-0 | SUPPLIES - BUILDING MAINT | \$9,000.00 | \$869.88 | \$6,517.10 | \$2,482.90 | 72% |
| 100-664500-000-000-0 | EQUIPMENT - BUILDING MAINT | \$0.00 | \$0.00 | \$1,384.99 | -\$1,384.99 | 0% |
| | | ----- | | | | |
| | **TOTAL SCHOOL BUILDING MAINT | \$198,583.20 | \$7,523.87 | \$133,501.59 | \$65,081.61 | 67% |
| 100-665115-000-000-0 | SALARIES-GROUNDS | \$6,379.52 | \$0.00 | \$875.32 | \$5,504.20 | 14% |
| 100-665210-000-000-0 | RETIREMENT BENEFIT-GROUNDS | \$888.89 | \$0.00 | \$109.24 | \$779.65 | 12% |
| 100-665220-000-000-0 | FICA BENEFIT-GROUNDS | \$544.87 | \$0.00 | \$65.70 | \$479.17 | 12% |
| 100-665240-000-000-0 | INSURANCE BENEFIT-GROUNDS | \$1,469.52 | \$0.00 | \$173.62 | \$1,295.90 | 12% |

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| 100-665390-000-000-0 | PURCHASED SERVICES-GROUNDS | \$1,500.00 | \$180.00 | \$2,138.00 | -\$638.00 | 143% |
| 100-665331-000-000-0 | ELECTRICITY-GROUNDS | \$1,400.00 | \$5.19 | \$965.78 | \$434.22 | 69% |
| 100-665410-000-000-0 | SUPPLIES - GROUNDS | \$2,500.00 | \$0.00 | \$663.38 | \$1,836.62 | 27% |
| 100-665411-000-000-0 | FUEL-GROUNDS | \$800.00 | \$47.75 | \$380.09 | \$419.91 | 48% |
| | | | | | | |
| | **TOTAL GROUNDS CARE | \$15,482.80 | \$232.94 | \$5,371.13 | \$10,111.67 | 35% |
| 100-681115-000-000-0 | SUPERVISOR-PUPIL TRANSPORTATION | \$5,572.32 | \$803.29 | \$8,750.69 | -\$3,178.37 | 157% |
| 100-681115-100-000-0 | MECHANIC-PUPIL TRANSPORTATION | \$18,574.40 | \$1,573.12 | \$18,317.86 | \$256.54 | 99% |
| 100-681115-101-000-0 | DRIVERS - PUPIL TRANSPORTATION | \$22,572.09 | \$2,439.22 | \$18,975.30 | \$3,596.79 | 84% |
| 100-681115-102-000-0 | DRIVERS-STUDENT SUCCESS DAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-681115-103-000-0 | AIDES-PUPIL TRANSPORTATION | \$300.00 | \$44.50 | \$186.90 | \$113.10 | 62% |
| 100-681115-104-000-0 | OTHER-TRANSPORTATION | \$1,500.00 | \$319.80 | \$1,924.95 | -\$424.95 | 128% |
| 100-681115-105-000-0 | OFFICE-TRANSPORATION | \$2,395.37 | \$199.61 | \$2,195.71 | \$199.66 | 92% |
| 100-681210-000-000-0 | RETIREMENT BENEFIT - PUPIL TRANSP | \$4,703.30 | \$154.12 | \$3,495.53 | \$1,207.77 | 74% |
| 100-681210-100-000-0 | RETIREMENT BENEFIT-MECHANIC | \$0.00 | \$196.32 | \$392.64 | -\$392.64 | 0% |
| 100-681220-000-000-0 | FICA BENEFIT - PUPIL TRANSPORT | \$3,757.23 | \$266.04 | \$3,457.01 | \$300.22 | 92% |
| 100-681220-100-000-0 | FICA BENEFIT-MECHANIC | \$0.00 | \$120.34 | \$240.69 | -\$240.69 | 0% |
| 100-681240-000-000-0 | INSURANCE BENEFIT - PUPIL TRANSP. | \$12,931.78 | \$860.84 | \$10,749.30 | \$2,182.48 | 83% |
| 100-681240-100-000-0 | INSURANCE BENEFIT-MECHANIC | \$0.00 | \$287.78 | \$575.56 | -\$575.56 | 0% |
| 100-681240-001-000-0 | BENEFITS-STUDENT SUCCESS DAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-681310-000-000-0 | DRIVER PHYSICALS - PUPIL TRANSP. | \$550.00 | \$45.00 | \$249.00 | \$301.00 | 45% |
| 100-681331-000-000-0 | ELECTRICITY - PUPIL TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-681380-000-000-0 | TRAVEL-85 % -- TRANSPORTATION DEPT | \$700.00 | \$0.00 | \$1,014.45 | -\$314.45 | 145% |
| 100-681390-000-000-0 | TRAVEL-50% TRANSPORTATION | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0% |
| 100-681410-000-000-0 | SUPPLIES-85% - TRANSPORTATION | \$4,000.00 | \$0.00 | \$2,021.07 | \$1,978.93 | 51% |
| 100-681411-000-000-0 | SUPPLIES-50%-TRANSPORTATION | \$200.00 | \$0.00 | \$16.14 | \$183.86 | 8% |
| 100-681412-000-000-0 | OFFICE SUPPLIES-TRANSPORTATION | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0% |
| 100-681413-000-000-0 | SUPPLIES-OTHER | \$600.00 | \$0.00 | \$454.00 | \$146.00 | 76% |
| 100-681414-000-000-0 | TOOLS | \$500.00 | \$0.00 | \$59.99 | \$440.01 | 12% |
| 100-681421-000-000-0 | FUEL-TRANSPORTATION | \$15,000.00 | \$1,429.19 | \$9,135.69 | \$5,864.31 | 61% |
| 100-681425-000-000-0 | CONTRACT REPAIRS-TRANSPORTATION | \$8,000.00 | \$0.00 | \$6,495.45 | \$1,504.55 | 81% |
| 100-681550-000-000-0 | EQUIPMENT - PUPIL TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-681551-000-000-0 | EQUIPMENT RENTAL-TRANSPORATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-681710-000-000-0 | INSURANCE - PUPIL TRANSPORTATION | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0% |

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| | **TOTAL PUPIL TRANSPORTATION | \$109,306.49 | \$9,764.27 | \$98,279.24 | \$11,027.25 | 90% |
| 100-682115-000-000-0 | DRIVER SALARIES - ACTIVITY TRANS | \$3,000.00 | \$245.69 | \$3,097.95 | -\$97.95 | 103% |
| 100-682210-000-000-0 | PERSI-ACTIVITY TRANSPORATION | \$100.00 | \$0.00 | \$41.91 | \$58.09 | 42% |
| 100-682220-000-000-0 | FICA BENEFITS - ACTIVITY TRANSP. | \$300.00 | \$43.27 | \$383.90 | -\$83.90 | 128% |
| 100-682410-000-000-0 | SUPPLIES-ACTIVITY TRANSPORTATION | \$500.00 | \$39.00 | \$377.00 | \$123.00 | 75% |
| 100-682421-000-000-0 | FUEL - ACTIVITY TRANSP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | **TOTAL ACTIVITY TRANSPORTATION | \$3,900.00 | \$327.96 | \$3,900.76 | -\$0.76 | 100% |
| 100-683400-000-000-0 | DISTRICT CAR EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 100-683421-000-100-0 | FUEL-SCHOOL VEHICLE | \$500.00 | \$22.18 | \$148.06 | \$351.94 | 30% |
| | **TOTAL GENERAL TRANSPORTATION | \$500.00 | \$22.18 | \$148.06 | \$351.94 | 30% |
| 100-710210-000-000-0 | FOOD SERVICE RETIREMENT | \$4,348.24 | \$413.91 | \$4,235.28 | \$112.96 | 97% |
| 100-710220-000-000-0 | FOOD SERVICE EMPLOYER SHARE FICA | \$3,086.90 | \$309.92 | \$3,002.55 | \$84.35 | 97% |
| 100-920800-000-000-0 | TRANSFER TO SCHOOL BUS DEPREC FUND | \$16,036.00 | \$0.00 | \$0.00 | \$16,036.00 | 0% |
| 100-950850-000-000-0 | CONTINGENCY RESERVE | \$69,369.19 | \$0.00 | \$0.00 | \$69,369.19 | 0% |
| | **TOTAL OTHER SUPPORT SERVICES | \$92,840.33 | \$723.83 | \$7,237.83 | \$85,602.50 | 8% |
| | ***TOTAL EXPENDITURES | \$2,503,813.53 | \$185,461.07 | \$2,088,947.24 | \$414,866.29 | 83% |
| | | '===== | '===== | '===== | '===== | '===== |
| | FOREST FUND | | | | | |
| 220-320000-000-000-0 | BUDGET BAL CARRY FWD - FOREST FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 220-320001-000-000-0 | BEGINNING BAL. FOREST FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 220-442000-000-000-0 | FOREST FUND REVENUE | -\$600.00 | \$0.00 | -\$106.26 | -\$493.74 | 18% |
| | ***TOTAL REVENUE | -\$600.00 | \$0.00 | -\$106.26 | -\$493.74 | 18% |
| | | '===== | '===== | '===== | '===== | '===== |
| 220-632300-000-000-0 | PURCHASED SERVICES-FOREST FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 220-632410-000-000-0 | SUPPLIES-FOREST FUND | \$600.00 | \$0.00 | \$828.00 | -\$228.00 | 138% |
| 220-632550-000-000-0 | EQUIPMENT PURCHASES - FOREST FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

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|----------------------|----------------------------------|----------|--------|------------|-------------|--------|
| | ***TOTAL EXPENDITURES | \$600.00 | \$0.00 | \$828.00 | -\$228.00 | 138% |
| | | '===== | '===== | '===== | '===== | '===== |
| | LOCAL PROJECT | | | | | |
| 230-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD-CDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 230-320001-000-000-0 | BEGINNING BALANCE-CDA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 230-419900-000-000-0 | REVENUE-CDA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | '===== | '===== | '===== | '===== | '===== |
| 230-515165-000-000-0 | SALARIES-CDA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 230-515210-000-000-0 | RETIREMENT BENEFIT-CDA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 230-515220-000-000-0 | FICA BENEFIT-CDA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 230-515240-000-000-0 | INSURANCE BENEFIT-CDA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 230-515310-000-000-0 | PROF/TECH SERVICES-CDA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 230-515380-000-000-0 | TRAVEL-CDA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 230-515410-000-000-0 | SUPPLIES-CDA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 230-515440-000-000-0 | TEXTBOOKS-CDA GRANT | \$0.00 | \$0.00 | \$5,700.46 | -\$5,700.46 | 0% |
| 230-515490-000-000-0 | MISC SUPPLIES-CDA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 230-515550-000-000-0 | EQUIPMENT PURCHASED-CDA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL EXPENDITURES | \$0.00 | \$0.00 | \$5,700.46 | -\$5,700.46 | 0% |
| | | '===== | '===== | '===== | '===== | '===== |
| 231-320001-000-000-0 | BEGINNING BALANCE-LIBRARY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | '===== | '===== | '===== | '===== | '===== |
| | MONSANTO GRANT | | | | | |
| 232-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 232-320001-000-000-0 | BEGINNING BALANCE-MONSANTO GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 232-419200-000-000-0 | REVENUE - MONSANTO GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | '===== | '===== | '===== | '===== | '===== |
| 232-512100-000-000-0 | SALARIES - MONSANTO GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 232-512200-000-000-0 | BENEFITS - MONSANTO GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 232-512380-000-000-0 | TRAVEL - MONSANTO GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

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|----------------------------------|----------------------------------|--------|----------|-------------|-------------|----|
| 232-512410-000-000-0 | SUPPLIES - MONSANTO GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 232-512550-000-000-0 | EQUIPMENT - MONSANTO GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ***TOTAL EXPENDITURES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ----- | | | | | | |
| IDAHO CUMMUNITY FOUNDATION GRANT | | | | | | |
| 233-320001-000-000-0 | BEGINNING FUND BALANCE-ICF GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 233-419200-000-000-0 | REVENUE - ICF GRANT~HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 233-419200-100-000-0 | REVENUE-ICF GRANT~ELEMENTARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ***TOTAL REVENUE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ----- | | | | | | |
| 233-512490-000-000-0 | MISC SUPPLIES-ICF GRANT~ELEM | \$0.00 | \$0.00 | \$2,575.78 | -\$2,575.78 | 0% |
| 233-515110-000-000-0 | SALARIES - ICF GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 233-515220-000-000-0 | BENEFITS - ICF GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 233-515440-000-000-0 | TEXTBOOKS-ICF GRANT | \$0.00 | \$0.00 | \$1,295.96 | -\$1,295.96 | 0% |
| 233-515370-000-000-0 | DUAL CREDIT FEES-ICF GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 233-515410-000-000-0 | MISC SUPPLIES-ICF GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ***TOTAL EXPENDITURES | | \$0.00 | \$0.00 | \$3,871.74 | -\$3,871.74 | 0% |
| ----- | | | | | | |
| STEM GRANT | | | | | | |
| 234-320000-000-000-0 | BUDGET BAL CARRY FWD-STEM GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 234-320001-000-000-0 | BEGINNING BAL-STEM GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 234-419900-000-000-0 | REVENUE-STEM GRANT HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 234-419900-100-000-0 | REVENUE-STEM GRANT ELEMENTARY | \$0.00 | \$0.00 | -\$1,000.00 | \$1,000.00 | 0% |
| ***TOTAL REVENUE | | \$0.00 | \$0.00 | -\$1,000.00 | \$1,000.00 | 0% |
| ----- | | | | | | |
| 234-512110-000-000-0 | SALARY CERTIFIED-STEM GRANT | \$0.00 | \$0.00 | \$200.00 | -\$200.00 | 0% |
| 234-512200-000-000-0 | BENEFITS-STEM GRANT | \$0.00 | \$0.00 | \$39.89 | -\$39.89 | 0% |
| 234-512410-000-000-0 | SUPPLIES-STEM GRANT-ELEMENTARY | \$0.00 | \$499.00 | \$660.13 | -\$660.13 | 0% |
| 234-515410-000-000-0 | SUPPLIES-STEM GRANT-HS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ----- | | | | | | |

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|----------------------|-----------------------------------|-------------|----------|--------------|-------------|--------|
| | ***TOTAL EXPENDITURES | \$0.00 | \$499.00 | \$900.02 | -\$900.02 | 0% |
| | | '===== | '===== | '===== | '===== | '===== |
| | IDAHO FOOD BANK DONATION | | | | | |
| 235-419200-000-000-0 | REVENUE-ID FOOD BANK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | '===== | '===== | '===== | '===== | '===== |
| 235-691410-000-000-0 | SUPPLIES-ID FOOD BANK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | '===== | '===== | '===== | '===== | '===== |
| | ELEMENTARY GYM FLOOR | | | | | |
| 236-419900-000-000-0 | REVENUE-ELEM GYM FLOOR | \$0.00 | \$0.00 | -\$16,570.00 | \$16,570.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | \$0.00 | \$0.00 | -\$16,570.00 | \$16,570.00 | 0% |
| | | '===== | '===== | '===== | '===== | '===== |
| 236-664310-000-000-0 | PURCHASED SERVICES-ELEM GYM FLOOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | '===== | '===== | '===== | '===== | '===== |
| | SCHOOL BUILDING MAINTENANCE | | | | | |
| 240-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 240-320001-000-000-0 | BEGINNING BALANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 240-437000-000-000-0 | LOTTERY/STATE MATCH REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 240-460000-000-000-0 | TRANSFERS FROM OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | '===== | '===== | '===== | '===== | '===== |
| | | '===== | '===== | '===== | '===== | '===== |
| | DRIVER EDUCATION FUND | | | | | |
| 241-320000-000-000-0 | Fund Balance Carry Forward | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 241-417400-000-000-0 | STUDENT FEES - DRIVER EDUCATION | -\$2,800.00 | \$0.00 | -\$2,925.00 | \$125.00 | 104% |
| 241-432100-000-000-0 | DRIVER EDUCATION REVENUE - STATE | -\$2,000.00 | \$0.00 | -\$500.00 | -\$1,500.00 | 25% |
| 241-460000-000-000-0 | TRANSFERS IN - DRIVER EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

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| | ***TOTAL REVENUE | -\$4,800.00 | \$0.00 | -\$3,425.00 | -\$1,375.00 | 71% |
| 241-515110-000-000-0 | SALARIES - DRIVER EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 241-515210-000-000-0 | RETIREMENT BENEFIT - DRIVER ED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 241-515220-000-000-0 | FICA BENEFIT - DRIVER EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 241-515310-000-000-0 | PROFESSIONAL SERVICES-DRIVERS ED | \$4,800.00 | \$0.00 | \$3,425.00 | \$1,375.00 | 71% |
| 241-515330-000-000-0 | EQUIPMENT RENTAL - DRIVER ED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 241-515410-000-000-0 | SUPPLIES - DRIVER EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 241-515710-000-000-0 | INSURANCE - DRIVER EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL EXPENDITURES | \$4,800.00 | \$0.00 | \$3,425.00 | \$1,375.00 | 71% |
| 243-320002-000-000-0 | AUDIT ADJUSTMENTS - CTE PROFESSIONAL TECHNICAL PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 243-419900-000-000-0 | OTHER LOCAL REVENUE--CTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 243-432400-000-000-0 | STATE REVENUE--CTE | -\$16,955.00 | \$0.00 | -\$16,093.07 | -\$861.93 | 95% |
| 243-432400-100-000-0 | OTHER REVENUE-CTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 243-460000-000-000-0 | TRANSFERS IN - CTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL REVENUE | -\$16,955.00 | \$0.00 | -\$16,093.07 | -\$861.93 | 95% |
| 243-515110-000-000-0 | SALARIES -CTE | \$8,000.00 | \$666.66 | \$7,333.34 | \$666.66 | 92% |
| 243-515210-000-000-0 | RETIREMENT BENEFIT - CTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 243-515220-000-000-0 | FICA BENEFIT - CTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 243-515240-000-000-0 | INSURANCE BENEFIT - CTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 243-515390-000-000-0 | PURCHASED SERVICES - AG | \$0.00 | \$0.00 | \$100.00 | -\$100.00 | 0% |
| 243-515380-000-000-0 | TRAVEL - VO AG | \$600.00 | \$0.00 | \$676.85 | -\$76.85 | 113% |
| 243-515410-000-000-0 | SUPPLIES - VO AG | \$8,355.00 | \$755.53 | \$6,197.46 | \$2,157.54 | 74% |
| 243-515550-000-000-0 | EQUIPMENT - VO AG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL EXPENDITURES | \$16,955.00 | \$1,422.19 | \$14,307.65 | \$2,647.35 | 84% |
| | BASIC TECH GRANT | | | | | |

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|----------------------|------------------------------------|--------------|--------------|--------------|--------------|--------|
| 245-320001-000-000-0 | BEGINNING BAL - TECH GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 245-320002-000-000-0 | AUDIT ADJUSTMENT - TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 245-431900-602-000-0 | IMS MANAGEMENT | -\$4,004.00 | -\$818.00 | -\$4,118.00 | \$114.00 | 103% |
| 245-431900-600-000-0 | CLASSROOM TECHNOLOGY-REVENUE | -\$34,862.50 | -\$7,392.00 | -\$36,962.00 | \$2,099.50 | 106% |
| 245-431900-601-000-0 | IT STAFFING-REVENUE | -\$10,000.00 | -\$2,000.00 | -\$10,000.00 | \$0.00 | 100% |
| | ***TOTAL REVENUE | -\$48,866.50 | -\$10,210.00 | -\$51,080.00 | \$2,213.50 | 105% |
| | | '===== | '===== | '===== | '===== | '===== |
| 245-656115-000-000-0 | SALARIES-TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 245-656200-000-000-0 | BENEFITS-TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 245-656310-000-000-0 | PROF & TECH SERVICES-TECHNOLOGY | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0% |
| 245-656390-000-000-0 | DISTANCE LEARNING-TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 245-656410-000-000-0 | SUPPLIES-TECHNOLOGY | \$2,000.00 | \$2,365.99 | \$14,219.39 | -\$12,219.39 | 711% |
| 245-656490-000-000-0 | SOFTWARE-TECHNOLOGY | \$8,504.00 | \$0.00 | \$4,010.25 | \$4,493.75 | 47% |
| 245-656550-000-000-0 | EQUIPMENT-TECHNOLOGY | \$34,862.50 | \$0.00 | \$10,587.95 | \$24,274.55 | 30% |
| | ***TOTAL EXPENDITURES | \$48,866.50 | \$2,365.99 | \$28,817.59 | \$20,048.91 | 59% |
| | | '===== | '===== | '===== | '===== | '===== |
| | SUBSTANCE ABUSE | | | | | |
| 246-320001-000-000-0 | BEG BALANCE - SAFE & DRUG FREE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 246-431900-600-000-0 | REVENUE-SAFE & DRUG FREE | -\$5,867.50 | \$0.00 | -\$4,806.00 | -\$1,061.50 | 82% |
| | ***TOTAL REVENUE | -\$5,867.50 | \$0.00 | -\$4,806.00 | -\$1,061.50 | 82% |
| | | '===== | '===== | '===== | '===== | '===== |
| 246-515110-000-000-0 | SALARIES - SAFE & DRUG FREE | \$4,000.00 | \$333.33 | \$3,935.97 | \$64.03 | 98% |
| 246-515200-000-000-0 | BENEFITS - SAFE & DRUG FREE | \$965.23 | \$66.70 | \$787.81 | \$177.42 | 82% |
| 246-515300-000-000-0 | PURCHASED SERVICE - SAFE & DRUG FR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 246-515410-000-000-0 | SUPPLIES - SAFE & DRUG FREE | \$902.27 | \$0.00 | \$0.00 | \$902.27 | 0% |
| 246-515380-000-000-0 | SAFE & DRUG FREE GRANT - TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 246-515550-000-000-0 | EQUIPMENT - SAFE & DRUG FREE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL EXPENDITURES | \$5,867.50 | \$400.03 | \$4,723.78 | \$1,143.72 | 81% |
| | | '===== | '===== | '===== | '===== | '===== |
| | TITLE I-ESEA FUND | | | | | |
| 251-320000-000-000-0 | TITLE I-ESEA BUDGET BALANCE FORWAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 251-320002-000-000-0 | AUDIT ADJUSTMENTS - TITLE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

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|----------------------|------------------------------|---------------|--------------|---------------|-------------|------|
| 251-445100-000-000-0 | TITLE I - ESEA FUND REVENUE | -\$150,890.00 | -\$14,333.00 | -\$143,360.85 | -\$7,529.15 | 95% |
| | ***TOTAL REVENUE | -\$150,890.00 | -\$14,333.00 | -\$143,360.85 | -\$7,529.15 | 95% |
| 251-512110-000-000-0 | SALARIES - TITLE I | \$69,496.00 | \$6,207.98 | \$67,696.74 | \$1,799.26 | 97% |
| 251-512115-000-000-0 | SALARIES-CLASSIFIED TITLE I | \$25,794.88 | \$2,002.36 | \$23,575.14 | \$2,219.74 | 91% |
| 251-512165-000-000-0 | SUBSTITUTE SALARIES-TITLE I | \$0.00 | \$0.00 | \$304.00 | -\$304.00 | 0% |
| 251-512210-000-000-0 | RETIREMENT BENEFIT - TITLE I | \$11,892.30 | \$1,024.66 | \$11,257.28 | \$635.02 | 95% |
| 251-512220-000-000-0 | FICA BENEFIT - TITLE I | \$7,289.75 | \$618.54 | \$6,852.96 | \$436.79 | 94% |
| 251-512240-000-000-0 | INSURANCE BENEFIT - TITLE I | \$27,626.98 | \$2,305.34 | \$24,542.77 | \$3,084.21 | 89% |
| 251-512390-000-000-0 | PURCHASED SERVICES-TITLE I | \$4,390.96 | \$0.00 | \$3,412.00 | \$978.96 | 78% |
| 251-512380-000-000-0 | TRAVEL.-TITLE I | \$3,019.13 | \$0.00 | \$3,342.15 | -\$323.02 | 111% |
| 251-512410-000-000-0 | SUPPLIES - TITLE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 251-512411-000-000-0 | SUPPLIES-PARENT INVOLVEMENT | \$1,000.00 | \$0.00 | \$844.08 | \$155.92 | 84% |
| 251-512412-000-000-0 | SUPPLIES-HOMELESS EDUCATION | \$380.00 | \$0.00 | \$0.00 | \$380.00 | 0% |
| 251-512550-000-000-0 | EQUIPMENT - TITLE I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL EXPENDITURES | \$150,890.00 | \$12,158.88 | \$141,827.12 | \$9,062.88 | 94% |
| | TITLE I - MIGRANT C | | | | | |
| 253-320000-000-000-0 | MIGRANT C CARRY OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 253-445300-000-000-0 | REVENUE - MIGRANT | -\$13,425.00 | -\$1,089.50 | -\$12,639.35 | -\$785.65 | 94% |
| | ***TOTAL REVENUE | -\$13,425.00 | -\$1,089.50 | -\$12,639.35 | -\$785.65 | 94% |
| 253-512110-000-000-0 | SALARIES - MIGRANT C | \$9,234.00 | \$769.50 | \$8,692.04 | \$541.96 | 94% |
| 253-512210-000-000-0 | RETIREMENT BENEFIT-MIGRANT C | \$1,152.40 | \$96.04 | \$1,089.65 | \$62.75 | 95% |
| 253-512220-000-000-0 | FICA BENEFIT-MIGRANT C | \$706.41 | \$58.87 | \$661.00 | \$45.41 | 94% |
| 253-512240-000-000-0 | INSURANCE BENEFIT-MIGRANT C | \$1,983.85 | \$165.32 | \$1,865.54 | \$118.31 | 94% |
| 253-512300-000-000-0 | PURCHASE SERVICES - MIGRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 253-512380-000-000-0 | TRAVEL-MIGRANT C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 253-512410-000-000-0 | SUPPLIES | \$348.34 | \$0.00 | \$149.00 | \$199.34 | 43% |
| | ***TOTAL EXPENDITURES | \$13,425.00 | \$1,089.73 | \$12,457.23 | \$967.77 | 93% |

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|----------------------|------------------------------------|--------------|-------------|--------------|-------------|-----|
| | IDEA PART B-SCHOOL AGE | | | | | |
| 257-320000-000-000-0 | IDEA PART B-SCHOOL BALANCE FORWAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 257-320001-000-000-0 | BEGINNING BAL - IDEA PART B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 257-320002-000-000-0 | AUDIT ADJUSTMENTS - IDEA PART B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 257-445600-000-000-0 | IDEA PART B-REVENUE | -\$79,560.00 | -\$6,473.76 | -\$78,872.97 | -\$687.03 | 99% |
| 257-446600-100-000-0 | REVENUE-HARD TO FILL GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL REVENUE | -\$79,560.00 | -\$6,473.76 | -\$78,872.97 | -\$687.03 | 99% |
| 257-521110-000-000-0 | SALARIES - IDEA PART B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 257-521110-100-000-0 | SALARIES CERTIFIED-GRANT | \$0.00 | \$0.00 | \$4,995.00 | -\$4,995.00 | 0% |
| 257-521115-000-000-0 | SALARIES-CLASSIFIED IDEA PART B | \$44,155.26 | \$3,679.59 | \$39,791.41 | \$4,363.85 | 90% |
| 257-521210-000-000-0 | RETIREMENT BENEFIT - IDEA PART B | \$5,510.58 | \$459.21 | \$5,114.89 | \$395.69 | 93% |
| 257-521210-100-000-0 | RETIREMENT-HARD TO FILL GRANT | \$0.00 | \$0.00 | \$623.39 | -\$623.39 | 0% |
| 257-521220-000-000-0 | FICA BENEFIT - IDEA PART B | \$3,377.87 | \$268.42 | \$2,800.30 | \$577.57 | 83% |
| 257-521220-100-000-0 | FICA BENEFITS-HARD TO FILL GRANT | \$0.00 | \$0.00 | \$369.59 | -\$369.59 | 0% |
| 257-521240-000-000-0 | INSURANCE BENEFIT - IDEA PART B | \$24,981.84 | \$2,060.47 | \$23,335.49 | \$1,646.35 | 93% |
| 257-521310-000-000-0 | PROFESSIONAL SERVICES- IDEA PART B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 257-521320-000-000-0 | CHILD FIND | \$300.00 | \$66.20 | \$66.20 | \$233.80 | 22% |
| 257-521340-000-000-0 | TRAVEL/MILEAGE - STAFF | \$0.00 | \$113.42 | \$113.42 | -\$113.42 | 0% |
| 257-521410-000-000-0 | SUPPLIES - IDEA PART B | \$1,234.45 | \$0.00 | \$1,152.46 | \$81.99 | 93% |
| 257-521420-000-000-0 | MATERIALS-TESTING - IDEA PART B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 257-616100-000-000-0 | SALARIES - RELATED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 257-616300-000-000-0 | PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 257-621300-000-000-0 | PROFESSIONAL DEV/PURCHASED SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL EXPENDITURES | \$79,560.00 | \$6,647.31 | \$78,362.15 | \$1,197.85 | 98% |
| | IDEA PART B PRESCHOOL FUND | | | | | |
| | IDEA PART B-PRESCHOOL BALANCE FORW | | | | | |
| 258-320002-000-000-0 | AUDIT ADJUSTMENTS - PRESCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 258-445600-000-000-0 | IDEA PART B PRESCHOOL REVENUE | -\$8,998.00 | -\$752.10 | -\$7,756.81 | -\$1,241.19 | 86% |

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|----------------------|---------------------------------|---------------|--------------|---------------|--------------|--------|
| | ***TOTAL REVENUE | -\$8,998.00 | -\$752.10 | -\$7,756.81 | -\$1,241.19 | 86% |
| | | '===== | '===== | '===== | '===== | '===== |
| 258-522110-000-000-0 | SALARIES-CERTIFIED PRESCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 258-522115-000-000-0 | SALARIES-CLASSIFIED PRESCHOOL | \$4,773.96 | \$397.83 | \$4,060.47 | \$713.49 | 85% |
| 258-522200-000-000-0 | BENEFITS - PRESCHOOL | \$4,224.04 | \$354.27 | \$3,603.71 | \$620.33 | 85% |
| 258-522300-000-000-0 | PURCHASED SERVICES - PRESCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 258-522400-000-000-0 | SUPPLIES & MATERIAL - PRESCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 258-616300-000-000-0 | PURCHASED SERVICES - PRESCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL EXPENDITURES | \$8,998.00 | \$752.10 | \$7,664.18 | \$1,333.82 | 85% |
| | | '===== | '===== | '===== | '===== | '===== |
| | MEDICAID FUND | | | | | |
| 260-442000-000-000-0 | MEDICAID CLAIMS | -\$160,000.00 | -\$17,847.65 | -\$155,087.93 | -\$4,912.07 | 97% |
| 260-920810-000-000-0 | TRANSFER TO GF-MEDICAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | -\$160,000.00 | -\$17,847.65 | -\$155,087.93 | -\$4,912.07 | 97% |
| | | '===== | '===== | '===== | '===== | '===== |
| 260-691110-000-000-0 | SALARIES CERTIFIED-MEDICAID | \$52,400.00 | \$4,366.67 | \$49,633.37 | \$2,766.63 | 95% |
| 260-691115-000-000-0 | SALARIES CLASSIFIED-MEDICAID | \$44,199.36 | \$7,492.89 | \$62,165.87 | -\$17,966.51 | 141% |
| 260-691210-000-000-0 | RETIREMENT BENEFIT-MEDICAID | \$12,055.60 | \$1,480.07 | \$3,868.93 | \$8,186.67 | 32% |
| 260-691220-000-000-0 | FICA BENEFITS-MEDICAID | \$9,373.70 | \$891.62 | \$4,242.36 | \$5,131.34 | 45% |
| 260-691240-000-000-0 | INSURANCE BENEFITS-MEDICAID | \$0.00 | \$3,030.97 | \$7,865.99 | -\$7,865.99 | 0% |
| 260-691310-000-000-0 | PROF SERVICES-MEDICAID | \$9,335.94 | \$4,541.41 | \$28,110.25 | -\$18,774.31 | 301% |
| 260-691310-100-000-0 | MEDICAID MATCH | \$30,000.00 | \$3,000.00 | \$40,000.00 | -\$10,000.00 | 133% |
| 260-691410-000-000-0 | SUPPLIES-MEDICAID | \$2,635.40 | \$0.00 | \$376.47 | \$2,258.93 | 14% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL EXPENDITURES | \$160,000.00 | \$24,803.63 | \$196,263.24 | -\$36,263.24 | 123% |
| | | '===== | '===== | '===== | '===== | '===== |
| | | \$0.00 | \$6,955.98 | \$41,175.31 | -\$41,175.31 | 0% |
| | RURAL EDUCATION GRANT | | | | | |
| 262-443000-000-000-0 | REVENUE - RURAL EDUCATION | -\$14,500.00 | \$0.00 | -\$14,871.00 | \$371.00 | 103% |
| | | ----- | ----- | ----- | ----- | ----- |
| | ***TOTAL REVENUE | -\$14,500.00 | \$0.00 | -\$14,871.00 | \$371.00 | 103% |
| | | '===== | '===== | '===== | '===== | '===== |

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|-----------------------------------|------------------------------------|--------------|-------------|--------------|-------------|------|
| 262-621110-000-000-0 | SALARIES - RURAL EDUCATION | \$10,106.91 | \$855.00 | \$9,410.32 | \$696.59 | 93% |
| 262-621200-000-000-0 | BENEFITS - RURAL EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 262-621210-000-000-0 | RETIREMENT BENEFIT-RURAL EDUCATION | \$1,280.45 | \$106.71 | \$1,174.42 | \$106.03 | 92% |
| 262-621220-000-000-0 | FICA BENEFIT-RURAL EDUCATION | \$784.89 | \$65.41 | \$716.16 | \$68.73 | 91% |
| 262-621240-000-000-0 | INSURANCE BENEFITS | \$2,204.28 | \$183.69 | \$2,012.03 | \$192.25 | 91% |
| 262-621300-000-000-0 | PURCHASED SERVICES - RURAL EDUCAT | \$0.00 | \$0.00 | \$611.64 | -\$611.64 | 0% |
| 262-621410-000-000-0 | SUPPLIES - RURAL EDUCATION | \$123.47 | \$59.80 | \$59.80 | \$63.67 | 48% |
| ***TOTAL EXPENDITURES | | \$14,500.00 | \$1,270.61 | \$13,984.37 | \$515.63 | 96% |
| PERKINS GRANT | | | | | | |
| 263-445300-000-000-0 | PERKINS - REVENUE | -\$5,420.82 | \$0.00 | -\$6,487.14 | \$1,066.32 | 120% |
| 263-445900-000-000-0 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ***TOTAL REVENUE | | -\$5,420.82 | \$0.00 | -\$6,487.14 | \$1,066.32 | 120% |
| 263-519380-000-000-0 | TRAVEL - PERKINS | \$2,500.00 | \$219.10 | \$219.10 | \$2,280.90 | 9% |
| 263-519300-000-000-0 | PURCHASED SERVICES - PERKINS | \$0.00 | \$0.00 | \$55.00 | -\$55.00 | 0% |
| 263-519410-000-000-0 | SUPPLIES - PERKINS | \$2,320.82 | \$3,320.60 | \$4,016.51 | -\$1,695.69 | 173% |
| 263-519550-000-000-0 | EQUIPMENT-PERKINS | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0% |
| ***TOTAL EXPENDITURES | | \$5,420.82 | \$3,539.70 | \$4,290.61 | \$1,130.21 | 79% |
| TITLE II-A IMPROVING TEACHER QUAL | | | | | | |
| 271-320000-000-000-0 | BUDGET BALANCE CARRY FWD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 271-445900-000-000-0 | TITLE II-A REVENUE | -\$21,041.00 | -\$4,899.27 | -\$17,835.75 | -\$3,205.25 | 85% |
| ***TOTAL REVENUE | | -\$21,041.00 | -\$4,899.27 | -\$17,835.75 | -\$3,205.25 | 85% |
| 271-621100-000-000-0 | SALARIES - TITLE II-A | \$0.00 | \$0.00 | \$1,666.70 | -\$1,666.70 | 0% |
| 271-621200-000-000-0 | BENEFITS - TITLE II A | \$0.00 | \$0.00 | \$504.06 | -\$504.06 | 0% |
| 271-621390-000-000-0 | PURCHASED SERVICES-TITLE II-A | \$7,013.00 | \$975.00 | \$4,417.00 | \$2,596.00 | 63% |
| 271-621380-000-000-0 | TRAVEL-TITLE II-A | \$14,028.00 | \$2,663.97 | \$11,657.03 | \$2,370.97 | 83% |
| 271-621410-000-000-0 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

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| | ***TOTAL EXPENDITURES | \$21,041.00 | \$3,638.97 | \$18,244.79 | \$2,796.21 | 87% |
| | | '===== | '===== | '===== | '===== | '===== |
| | SIG GRANT | | | | | |
| 272-445900-000-000-0 | REVENUE-SIG | -\$50,678.97 | -\$1,297.86 | -\$55,226.85 | \$4,547.88 | 109% |
| | ***TOTAL REVENUE | -\$50,678.97 | -\$1,297.86 | -\$55,226.85 | \$4,547.88 | 109% |
| | | '===== | '===== | '===== | '===== | '===== |
| 272-512110-000-000-0 | SALARIES-TEACHERS-SIG | \$22,650.00 | \$1,012.50 | \$13,537.50 | \$9,112.50 | 60% |
| 272-512110-000-006-4 | SALARIES-TEACHERS SIG 64 000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 272-512115-000-000-0 | SALARIES-CLASSIFIED-SIG | \$6,085.94 | \$546.00 | \$6,316.60 | -\$230.66 | 104% |
| 272-512210-000-000-0 | RETIREMENT BENEFITS-SIG | \$3,586.24 | \$0.00 | \$0.00 | \$3,586.24 | 0% |
| 272-512210-000-006-4 | RETIREMENT BENEFITS-SIG 64 000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 272-512220-000-000-0 | FICA BENEFIT-SIG | \$2,198.29 | \$116.18 | \$1,477.87 | \$720.42 | 67% |
| 272-512220-000-006-4 | FICA/MC BENEFITS-SIG 64 000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 272-512240-000-000-0 | INSURANCE BENEFIT-SIG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 272-512313-000-000-0 | PROF SERVICES-SIG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 272-512380-000-000-0 | TRAVEL-SIG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 272-512380-000-006-4 | TRAVEL-SIG 64 000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 272-512410-000-000-0 | SUPPLIES MISC-SIG | \$1,999.50 | \$0.00 | \$11,022.65 | -\$9,023.15 | 551% |
| 272-512410-000-006-4 | SUPPLIES-SIG 64 000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 272-512411-000-000-0 | SUMMER SCHOOL SUPPLIES-SIG | \$1,000.00 | \$0.00 | \$893.61 | \$106.39 | 89% |
| 272-512412-000-000-0 | AFTER SCHOOL PROGRAM SUPPLIES-SIG | \$8,000.00 | \$782.78 | \$4,220.92 | \$3,779.08 | 53% |
| 272-512440-000-000-0 | SIG-TEXT BOOKS 64 000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 272-512470-000-000-0 | SUPPLIES (PROGRAM SOFTWARE)-SIG | \$5,159.00 | \$0.00 | \$15,965.62 | -\$10,806.62 | 309% |
| 272-512550-000-000-0 | EQUIPMENT PURCHASED-SIG | \$0.00 | \$0.00 | \$2,791.00 | -\$2,791.00 | 0% |
| 272-512550-000-006-4 | EQUIPMENT-SIG 64 000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL EXPENDITURES | \$50,678.97 | \$2,457.46 | \$56,225.77 | -\$5,546.80 | 111% |
| | | '===== | '===== | '===== | '===== | '===== |
| 273-512110-000-000-0 | SALARIES-CERTIFIED-12ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-512115-000-000-0 | SALARIES-CLASSIFIED-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-512210-000-000-0 | RETIREMENT-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-512220-000-000-0 | FICA BENEFIT-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-512240-000-000-0 | INSURANCE BENEFIT-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |

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| 273-512380-000-000-0 | TRAVEL/PROF DEV-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-512390-000-000-0 | PURCHASED SERVICES-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-512410-000-000-0 | SUPPLIES-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-512411-000-000-0 | SOFTWARE-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-512550-000-000-0 | EQUIPMENT-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-681115-000-000-0 | PUPIL TRANSPORTATION-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-681210-000-000-0 | RETIREMENT-DRIVER-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-681220-000-000-0 | FICA-DRIVER-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-681410-000-000-0 | SUPPLIES-BUSES-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-710115-000-000-0 | SALARIES-FOOD SERVICE-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-710210-000-000-0 | RETIRMENT-FOOD SERV-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 273-710220-000-000-0 | FICA-FOOD SERV-21ST CENTURY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | SIG \$50 000 | | | | | |
| 274-445900-000-000-0 | REVENUE-SIG \$50 000 | -\$50,000.00 | -\$3,556.31 | -\$27,967.28 | -\$22,032.72 | 56% |
| | ***TOTAL REVENUE | -\$50,000.00 | -\$3,556.31 | -\$27,967.28 | -\$22,032.72 | 56% |
| | | ===== | ===== | ===== | ===== | ===== |
| 274-512110-000-000-0 | SALARIES-SIG \$50 000 | \$33,400.00 | \$2,539.81 | \$21,781.69 | \$11,618.31 | 65% |
| 274-512210-000-000-0 | RETIREMENT BENEFITS-SIG \$50 000 | \$4,168.32 | \$297.31 | \$2,673.41 | \$1,494.91 | 64% |
| 274-512220-000-000-0 | FICA BENEFIT-SIG \$50 000 | \$2,555.10 | \$191.64 | \$1,642.54 | \$912.56 | 64% |
| 274-512241-000-000-0 | INSURANCE BENIFITS-SIG \$50 000 | \$7,347.60 | \$612.30 | \$5,510.70 | \$1,836.90 | 75% |
| 274-512410-000-000-0 | SUPPLIES-SIG \$50 000 | \$2,528.98 | \$0.00 | \$0.00 | \$2,528.98 | 0% |
| | ***TOTAL EXPENDITURES | \$50,000.00 | \$3,641.06 | \$31,608.34 | \$18,391.66 | 63% |
| | | ===== | ===== | ===== | ===== | ===== |
| | SIG \$9 000 | | | | | |
| 275-320001-000-000-0 | BEGINNING BALANCE-SIG \$9 000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 275-445900-000-000-0 | REVENUE-SIG \$9 000 | -\$9,000.00 | \$0.00 | -\$9,000.00 | \$0.00 | 100% |
| | ***TOTAL REVENUE | -\$9,000.00 | \$0.00 | -\$9,000.00 | \$0.00 | 100% |
| | | ===== | ===== | ===== | ===== | ===== |
| 275-512210-000-000-0 | RETIREMENT BENEFIT -SIG \$9000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 275-512220-000-000-0 | FICA BENEFITS - SIG 9000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 275-512313-000-000-0 | PROF SERVICES-SIG \$9 000 | \$1,800.00 | \$0.00 | \$443.19 | \$1,356.81 | 25% |

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| 275-512380-000-000-0 | TRAVEL-SIG \$9 000 | \$7,200.00 | \$0.00 | \$6,496.91 | \$703.09 | 90% |
| 275-512410-000-000-0 | SUPPLIES MISC-SIG \$9 000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL EXPENDITURES | \$9,000.00 | \$0.00 | \$6,940.10 | \$2,059.90 | 77% |
| | SIG \$120 000 | | | | | |
| 276-320001-000-000-0 | BEGINNING BALANCE-SIG \$120 000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 276-445900-000-000-0 | REVENUE-SIG \$120 000 | -\$120,000.00 | -\$2,514.29 | -\$32,511.09 | -\$87,488.91 | 27% |
| | ***TOTAL REVENUE | -\$120,000.00 | -\$2,514.29 | -\$32,511.09 | -\$87,488.91 | 27% |
| 276-512110-000-000-0 | SALARIES-CERTIFIED-SIG \$120 000 | \$55,800.00 | \$291.36 | \$5,814.27 | \$49,985.73 | 10% |
| 276-512115-000-000-0 | SALARIES-CLASSIFIED SIG 120 000 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0% |
| 276-512210-000-000-0 | RETIRMENT BENEFITS-SIG \$120 000 | \$8,087.04 | \$36.36 | \$875.36 | \$7,211.68 | 11% |
| 276-512220-000-000-0 | FICA BENEFIT-SIG \$120 000 | \$4,957.20 | \$22.29 | \$598.75 | \$4,358.45 | 12% |
| 276-512240-000-000-0 | INSURANCE BENEFIT-SIG \$120 000 | \$3,857.49 | \$31.36 | \$250.88 | \$3,606.61 | 7% |
| 276-512313-000-000-0 | PROFESSIONAL DEV-SIG 120 000 | \$0.00 | \$0.00 | \$1,656.81 | -\$1,656.81 | 0% |
| 276-512412-000-000-0 | AFTER SCHOOL PROG SUPPLIES-SIG 120 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% |
| 276-512410-000-000-0 | SUPPLIES-SIG \$120 000 | \$1,368.90 | \$0.00 | \$969.40 | \$399.50 | 71% |
| 276-512550-000-000-0 | EQUIPMENT-SIG \$120 000 | \$6,750.00 | \$0.00 | \$10,160.00 | -\$3,410.00 | 151% |
| 276-611110-000-000-0 | SALARIES-COUNSELOR-SIG \$120 00 | \$17,749.00 | \$1,777.31 | \$12,441.17 | \$5,307.83 | 70% |
| 276-611210-000-000-0 | RETIREMENT BENEFIT-SIG \$120 000 | \$2,215.08 | \$221.81 | \$1,552.67 | \$662.41 | 70% |
| 276-611220-000-000-0 | FICA BENEFIT | \$1,357.80 | \$133.80 | \$936.60 | \$421.20 | 69% |
| 276-611240-000-000-0 | INSURANCE BENEFIT-SIG \$120 000 | \$3,857.49 | \$0.00 | \$0.00 | \$3,857.49 | 0% |
| 276-512410-000-000-0 | SUPPLIES-SIG \$120 000 | \$1,368.90 | \$0.00 | \$969.40 | \$399.50 | 71% |
| | ***TOTAL EXPENDITURES | \$121,368.90 | \$2,514.29 | \$36,225.31 | \$85,143.59 | 30% |
| | SCHOOL LUNCH FUND | | | | | |
| 290-320000-000-000-0 | BUDGET BAL CARRY FWD--SCHOOL LUNCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 290-320001-000-000-0 | BEGINNING BALANCE - FOOD SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 290-415000-000-000-0 | INVESTMENT EARNINGS - SCHOOL LUNCH | -\$14.00 | \$0.00 | \$0.00 | -\$14.00 | 0% |
| 290-416100-000-000-0 | REVENUE - CHILD LUNCHES | -\$8,200.00 | \$0.00 | \$0.00 | -\$8,200.00 | 0% |
| 290-416200-000-000-0 | REVENUE - ADULT LUNCHES | -\$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 | 0% |

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| 290-416900-000-000-0 | OTHER FOOD SALES | -\$380.00 | \$0.00 | \$0.00 | -\$380.00 | 0% |
| 290-419900-000-000-0 | OTHER LOCAL REVENUE - SCHOOL LUNCH | -\$50.00 | -\$13,238.23 | -\$142,309.60 | \$142,259.60 | 999% |
| 290-419900-100-000-0 | REVENUE-DAIRY COUNCIL GRANT | \$0.00 | \$0.00 | -\$10,000.00 | \$10,000.00 | 0% |
| 290-431900-000-000-0 | OTHER STATE SUPPORT-LUNCH PROGRAM | \$0.00 | \$0.00 | -\$2,150.00 | \$2,150.00 | 0% |
| 290-445500-000-000-0 | STATE SCHOOL LUNCH REIMBURSEMENT | -\$119,507.12 | \$0.00 | \$0.00 | -\$119,507.12 | 0% |
| 290-445900-000-000-0 | COMMODITIES/FEDERAL GRANTS | -\$16,000.00 | \$0.00 | \$0.00 | -\$16,000.00 | 0% |
| 290-460000-000-000-0 | TRANSFERS FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ***TOTAL REVENUE | | -\$145,151.12 | -\$13,238.23 | -\$154,459.60 | \$9,308.48 | 106% |
| 290-710115-000-000-0 | SALARIES - SCHOOL LUNCH | \$40,351.63 | \$4,114.57 | \$39,948.60 | \$403.03 | 99% |
| 290-710210-000-000-0 | RETIREMENT BENEFIT - SCHOOL LUNCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 290-710220-000-000-0 | FICA BENEFIT - SCHOOL LUNCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 290-710240-000-000-0 | INSURANCE BENEFIT - SCHOOL LUNCH | \$11,021.40 | \$918.45 | \$10,118.90 | \$902.50 | 92% |
| 290-710380-000-000-0 | TRAVEL/INSERVICE | \$0.00 | \$0.00 | \$116.89 | -\$116.89 | 0% |
| 290-710390-000-000-0 | OTHER PURCHASES SERVICES-LUNCH | \$250.00 | \$0.00 | \$1,655.61 | -\$1,405.61 | 662% |
| 290-710450-000-000-0 | FOOD & MILK PURCHASED--SCHOOL LUN. | \$93,128.09 | \$6,789.89 | \$73,787.23 | \$19,340.86 | 79% |
| 290-710451-000-000-0 | FOOD PURCHASED-FFVP | \$0.00 | \$1,400.98 | \$5,219.18 | -\$5,219.18 | 0% |
| 290-710480-000-000-0 | SALES TAXES - SCHOOL LUNCH | \$50.00 | \$5.89 | \$67.77 | -\$17.77 | 136% |
| 290-710490-000-000-0 | OTHER SUPPLIES - SCHOOL LUNCH | \$350.00 | \$8.45 | \$285.93 | \$64.07 | 82% |
| 290-710490-050-000-0 | SUPPLIES-TECH ENHANCEMENT GRANT | \$0.00 | \$0.00 | \$2,150.87 | -\$2,150.87 | 0% |
| 290-710490-100-000-0 | OTHER SUPPLIES-DAIRY COUNCIL GRANT | \$0.00 | \$0.00 | \$10,000.00 | -\$10,000.00 | 0% |
| 290-710550-000-000-0 | EQUIPMENT PURCHASES - NEW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 290-710551-000-000-0 | EQUIPMENT PURCHASES - REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ***TOTAL EXPENDITURES | | \$145,151.12 | \$13,238.23 | \$143,350.98 | \$1,800.14 | 99% |
| DEBT SERVICE | | | | | | |
| 310-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | -\$52,525.00 | \$0.00 | \$0.00 | -\$52,525.00 | 0% |
| 310-412500-000-000-0 | TAXES-BOND AND INTEREST | -\$250,000.00 | -\$980.45 | -\$242,345.03 | -\$7,654.97 | 97% |
| 310-415000-000-000-0 | INVESTMENT EARNINGS | -\$300.00 | -\$0.96 | -\$102.73 | -\$197.27 | 34% |
| 310-431900-000-000-0 | OTHER STATE REVENUE | -\$21,000.00 | \$0.00 | -\$17,318.12 | -\$3,681.88 | 82% |
| ***TOTAL REVENUE | | -\$323,825.00 | -\$981.41 | -\$259,765.88 | -\$64,059.12 | 80% |

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| 310-911600-000-000-0 | PRINCIPLE PAYMENTS | \$285,000.00 | \$0.00 | \$275,000.00 | \$10,000.00 | 96% |
| 310-912600-000-000-0 | INTEREST PAYMENTS & FEES | \$38,825.00 | \$1,000.00 | \$44,668.75 | -\$5,843.75 | 115% |
| 310-920810-000-000-0 | TRANSFER TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL EXPENDITURES | \$323,825.00 | \$1,000.00 | \$319,668.75 | \$4,156.25 | 99% |
| | PLANT FACILITY FUND | | | | | |
| 420-320001-000-000-0 | BEGINNING BALANCE - PLANT FACILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 420-412100-000-000-0 | TAXES - PLANT FACILITY FUND | -\$100,000.00 | -\$179.42 | -\$65,521.56 | -\$34,478.44 | 66% |
| 420-415000-000-000-0 | INVESTMENT EARNINGS - PLANT FAC. | \$0.00 | -\$19.87 | -\$149.30 | \$149.30 | 0% |
| 420-419900-000-000-0 | OTHER LOCAL REVENUE - PLANT FAC. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL REVENUE | -\$100,000.00 | -\$199.29 | -\$65,670.86 | -\$34,329.14 | 66% |
| 420-664510-000-000-0 | BUILDING MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 420-664520-000-000-0 | REPAIRS TO BUILDINGS | \$100,000.00 | \$0.00 | \$76,300.00 | \$23,700.00 | 76% |
| 420-664550-000-000-0 | PURCHASE OF EQUIPMENT - NEW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 420-664551-000-000-0 | PURCHASE OF EQUIPMENT--REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 420-664555-000-000-0 | MAINTENANCE OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 420-681560-000-000-0 | SCHOOL BUS PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | ***TOTAL EXPENDITURES | \$100,000.00 | \$0.00 | \$76,300.00 | \$23,700.00 | 76% |
| | SCHOOL BUS DEPRECIATION | | | | | |
| 424-320000-000-000-0 | BEGINNING BALANCE-BUS DEPR | -\$42,373.00 | \$0.00 | \$0.00 | -\$42,373.00 | 0% |
| 424-460000-000-000-0 | TRANSFER FROM GENERAL FUND | -\$16,036.00 | \$0.00 | \$0.00 | -\$16,036.00 | 0% |
| | ***TOTAL REVENUE | -\$58,409.00 | \$0.00 | \$0.00 | -\$58,409.00 | 0% |
| 424-681410-000-000-0 | OTHER-SCHOOL BUS | \$46,623.00 | \$0.00 | \$0.00 | \$46,623.00 | 0% |
| 424-681560-000-000-0 | SCHOOL BUS PURCHASE | \$11,786.00 | \$0.00 | \$0.00 | \$11,786.00 | 0% |
| | ***TOTAL EXPENDITURES | \$58,409.00 | \$0.00 | \$0.00 | \$58,409.00 | 0% |

| SCHOOL BUILDING MAINT FUND | | | | | | |
|----------------------------|---------------------------------|---------------|-------------|--------------|--------|----|
| 430-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 430-437000-000-000-0 | LOTTERY REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 430-460000-000-000-0 | TRANSFER FROM OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ***TOTAL REVENUE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 430-664100-000-000-0 | SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 430-664200-000-000-0 | BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 430-664300-000-000-0 | PURCHASED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 430-664400-000-000-0 | SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 430-664500-000-000-0 | EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 430-664810-000-000-0 | CAPITAL ASSET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ***TOTAL EXPENDITURES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| ***CASH IN BANK*** | | | | | | |
| 100-111100-000-000-0 | CASH IN BANK - GENERAL FUND | -\$101,280.80 | \$70,260.47 | -\$31,020.33 | | |
| 220-111100-000-000-0 | CASH IN BANK - FOREST FUND | -\$721.74 | \$0.00 | -\$721.74 | | |
| 230-111100-000-000-0 | CASH IN BANK -CDA GRANT | \$1,799.54 | \$0.00 | \$1,799.54 | | |
| 231-111100-000-000-0 | CASH IN BANK - LIBRARY GRANT | \$0.00 | \$0.00 | \$0.00 | | |
| 232-111100-000-000-0 | CASH IN BANK - MONSANTO GRANT | \$0.00 | \$0.00 | \$0.00 | | |
| 233-111100-000-000-0 | CASH IN BANK - ICF GRANT | \$360.77 | \$0.00 | \$360.77 | | |
| 234-111100-000-000-0 | CASH IN BANK-STEM GRANT | \$1,453.82 | -\$499.00 | \$954.82 | | |
| 235-111100-000-000-0 | CASH IN BANK-ID FOOD BANK | \$0.00 | \$0.00 | \$0.00 | | |
| 236-111100-000-000-0 | CASH IN BANK-ELEM GYM FLOOR | \$16,570.00 | \$0.00 | \$16,570.00 | | |
| 240-111100-000-000-0 | CASH IN BANK - BLDG MAINT | \$0.00 | \$0.00 | \$0.00 | | |
| 241-111100-000-000-0 | CASH IN BANK - DRIVER EDUCATION | \$0.00 | \$0.00 | \$0.00 | | |
| 243-111100-000-000-0 | CASH IN BANK - CTE | \$7,134.15 | -\$1,422.19 | \$5,711.96 | | |
| 245-111100-000-000-0 | CASH IN BANK - BASIC TECH GRANT | \$16,076.87 | \$7,844.01 | \$23,920.88 | | |
| 246-111100-000-000-0 | CASH IN BANK - SAFE & DRUG FREE | \$5,040.02 | -\$400.03 | \$4,639.99 | | |
| 251-111100-000-000-0 | CASH IN BANK - TITLE I-ESEA | -\$14,592.10 | \$2,174.12 | -\$12,417.98 | | |

| | | | | |
|----------------------|-----------------------------------|----------------|--------------|----------------|
| 253-111100-000-000-0 | CASH IN BANK - MIGRANT | -\$1,089.73 | -\$0.23 | -\$1,089.96 |
| 257-111100-000-000-0 | CASH IN BANK - IDEA PART B | -\$6,473.89 | -\$173.55 | -\$6,647.44 |
| 258-111100-000-000-0 | CASH IN BANK - PRESCHOOL | -\$805.40 | \$0.00 | -\$805.40 |
| 260-111100-000-000-0 | CASH IN BANK - MEDICAID | -\$54,676.98 | -\$6,955.98 | -\$61,632.96 |
| 263-111100-000-000-0 | CASH IN BANK - PERKINS | -\$748.25 | -\$3,539.70 | -\$4,287.95 |
| 262-111100-000-000-0 | CASH IN BANK - RURAL EDUCATION | -\$6,095.43 | -\$1,270.61 | -\$7,366.04 |
| 271-111100-000-000-0 | CASH IN BANK - TITLE II A | -\$4,899.27 | \$1,260.30 | -\$3,638.97 |
| 272-111100-000-000-0 | CASH IN BANK - SIG | \$132.85 | -\$1,159.60 | -\$1,026.75 |
| 274-111100-000-000-0 | CASH IN BANK-SIG \$50 000 | -\$3,556.31 | -\$84.75 | -\$3,641.06 |
| 275-111100-000-000-0 | CASH IN BANK-SIG \$9 000 | \$0.00 | \$0.00 | \$0.00 |
| 276-111100-000-000-0 | CASH IN BANK-SIG \$120 000 | -\$2,744.82 | \$0.00 | -\$2,744.82 |
| 290-111100-000-000-0 | CASH IN BANK - SCHOOL LUNCH | \$9,819.69 | \$0.00 | \$9,819.69 |
| 310-111100-000-000-0 | CASH IN BANK - BOND & INTEREST | \$296,725.76 | -\$19.55 | \$296,706.21 |
| 420-111100-000-000-0 | CASH IN BANK - PLANT FACILITIES | -\$10,957.86 | \$179.42 | -\$10,778.44 |
| 424-111100-000-000-0 | CASH IN BANK - BUS DEPRECIATION | -\$27,282.00 | \$0.00 | -\$27,282.00 |
| 430-111100-000-000-0 | CASH IN BANK - SCHOOL BLDG MAINT | \$0.00 | \$0.00 | \$0.00 |
| | | ----- | ----- | ----- |
| | ****TOTAL CASH IN BANK | \$119,188.89 | \$66,193.13 | \$185,382.02 |
| | | '===== | '===== | '===== |
| 100-111500-000-000-0 | PAYROLL CHECKING ACCOUNT | \$136,234.33 | -\$123.85 | \$136,110.48 |
| 290-111500-000-000-0 | FOOD SERVICE CHECKING ACCOUNT | \$15,293.36 | \$0.00 | \$15,293.36 |
| 420-111500-000-000-0 | PLANT FACILITIES CHECKING ACCOUNT | \$314.39 | \$0.03 | \$314.42 |
| 310-111500-000-000-0 | BOND FUND CHECKING ACCOUNT | \$6,330.01 | \$0.54 | \$6,330.55 |
| | | '===== | '===== | '===== |
| 100-112100-000-000-0 | INVESTMENTS - LGIP GENERAL FUND | \$823,922.24 | -\$36,276.40 | \$787,645.84 |
| 310-112100-000-000-0 | INVESTMENTS-LGIP BOND ACCOUNT | \$514.64 | \$0.42 | \$515.06 |
| 420-112100-000-000-0 | INVESTMENTS-LGIP PLANT FACILITY | \$24,305.22 | \$19.84 | \$24,325.06 |
| | | ----- | ----- | ----- |
| | ***GRAND TOTAL CASH | \$1,126,103.08 | \$29,813.71 | \$1,155,916.79 |
| | | '===== | '===== | '===== |