

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

MO-YR: 05-2018 05/31/18

| 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 | -526.18 | -284,468.25 | -5,531.75 | 98% |
| 100-411400-000-000-0 | TAXES - TORT LEVY | -12,000.00 | -21.09 | -15,192.07 | 3,192.07 | 127% |
| 100-411900-000-000-0 | LOCAL TAX REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -4,000.00 | -1,528.80 | -11,053.49 | 7,053.49 | 276% |
| 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 | -1,058.25 | -2,158.25 | 2,158.25 | 0% |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE - GENERAL FUND | -1,000.00 | -3,957.09 | -16,003.95 | 15,003.95 | 999% |
| 100-419900-000-000-1 | MEDICAID RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-419900-000-000-2 | MEDICAID MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-419910-000-000-0 | ERATES-GF | -10,000.00 | 0.00 | -15,149.25 | 5,149.25 | 151% |
| **TOTAL LOCAL REVENUE | | -317,000.00 | -7,091.41 | -344,025.26 | 27,025.26 | 109% |
| 100-431100-000-000-0 | BASE STATE SUPPORT | -1,811,147.94 | -214,130.95 | -2,157,321.35 | 346,173.41 | 119% |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | -70,000.00 | 0.00 | 0.00 | -70,000.00 | 0% |
| 100-431400-000-000-0 | EXCEPTIONAL CHILD SUPPORT | -3,000.00 | 0.00 | 0.00 | -3,000.00 | 0% |
| 100-431800-000-000-0 | STATE PAID BENEFITS | -243,107.67 | 0.00 | 0.00 | -243,107.67 | 0% |
| 100-431900-000-000-0 | OTHER STATE SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-431900-100-000-0 | BROADBAND PROJECT | -1,200.00 | 0.00 | -900.00 | -300.00 | 75% |
| 100-431900-500-100-0 | LEP REVENUE | -5,500.00 | 0.00 | -5,470.00 | -30.00 | 99% |
| 100-431900-500-300-0 | REMEDICATION | -5,500.00 | 0.00 | -5,802.00 | 302.00 | 105% |
| 100-431900-500-301-0 | LEADERSHIP PREMIUMS | -21,671.00 | 0.00 | 0.00 | -21,671.00 | 0% |
| 100-431900-500-490-0 | CONTENT AND CURRICULUM | -2,009.80 | -407.00 | -2,057.00 | 47.20 | 102% |
| 100-431900-512-300-0 | LITERACY PROFICIENCY | -13,000.00 | 0.00 | -12,537.00 | -463.00 | 96% |
| 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 | 0.00 | -3,000.00 | 0.00 | 100% |
| 100-431900-611-310-0 | COLLEGE/CAREER ADVISOR | -14,000.00 | -2,800.00 | -14,000.00 | 0.00 | 100% |

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| 100-431900-621-300-0 | PROFESSIONAL DEVELOPMENT | -33,125.25 | 0.00 | -29,034.00 | -4,091.25 | 88% |
| 100-431900-631-310-0 | BOARD STATEGIC PLANNING/TRAINING | -4,000.00 | 0.00 | 0.00 | -4,000.00 | 0% |
| 100-437000-664-400-0 | LOTTERY REVENUE | -20,000.00 | 0.00 | -20,593.00 | 593.00 | 103% |
| 100-437000-664-401-0 | SCHOOL FACILITY MATCH | -25,000.00 | 0.00 | -25,629.00 | 629.00 | 103% |
| 100-438000-000-000-0 | REVENUE IN LIEU OF TAXES (Ag Prop) | -12,385.00 | 0.00 | -10,018.00 | -2,367.00 | 81% |
| 100-439000-000-000-0 | OTHER SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-445900-000-000-0 | INDIRECT FEDERAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | ----- | | | | |
| | **TOTAL STATE REVENUE | -2,290,346.66 | -217,337.95 | -2,286,361.35 | -3,985.31 | 100% |
| 100-460000-000-000-0 | TRANSFER FROM SCHOOL BLDG MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | ----- | | | | |
| | ***TOTAL REVENUE | -2,607,346.66 | -224,429.36 | -2,630,386.61 | 23,039.95 | 101% |
| | | '===== | '===== | '===== | '===== | '===== |
| 100-512110-100-000-0 | SALARY-ELEMENTARY TEACHERS | 337,687.50 | 35,188.62 | 364,388.51 | -26,701.01 | 108% |
| 100-512110-100-002-0 | SALARY-ELEM PERSONAL LEAVE REFUND | 700.00 | 0.00 | 0.00 | 700.00 | 0% |
| 100-512110-100-001-0 | SALARY-LEP FUNDS | 5,505.00 | 458.75 | 1,376.25 | 4,128.75 | 25% |
| 100-512115-100-001-0 | SALARY-ELEMENTARY PARAS | 5,840.80 | 730.00 | 7,235.82 | -1,395.02 | 124% |
| 100-512165-100-000-0 | SALARY-ELEMENTARY SUBSTITUTES | 9,000.00 | 2,584.00 | 11,628.00 | -2,628.00 | 129% |
| 100-512210-100-000-0 | BENEFIT-RETIREMENT ELEMENTARY | 48,131.00 | 4,622.56 | 47,509.33 | 621.67 | 99% |
| 100-512220-100-000-0 | BENEFIT-FICA ELEMENTARY | 27,443.10 | 2,885.31 | 28,667.33 | -1,224.23 | 104% |
| 100-512240-100-000-0 | BENEFIT-INSURANCE ELEMENTARY | 69,296.04 | 6,492.48 | 66,352.18 | 2,943.86 | 96% |
| 100-512410-100-000-0 | SUPPLIES-ELEMENTARY TEACHING | 5,000.00 | 0.00 | 3,415.43 | 1,584.57 | 68% |
| 100-512410-100-002-0 | DONATION FOR 3RD GRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-512411-000-000-0 | SUPPLIES-MISC ELEMENTARY | 2,000.00 | 239.89 | 1,275.38 | 724.62 | 64% |
| 100-512440-100-000-0 | TEXTBOOKS-ELEMENTARY | 2,500.00 | 0.00 | 1,295.08 | 1,204.92 | 52% |
| 100-512412-100-000-0 | SUPPLIES-OTHER ELEMENTARY | 4,500.00 | 0.00 | 5,277.73 | -777.73 | 117% |
| 100-512115-100-002-0 | SALARY-SSD PARAS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-512210-100-002-0 | RETIRMENT-STUDENT SUCCESS DAY PARA | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-512220-100-002-0 | FICA-STUDENT SUCCESS DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | ----- | | | | |
| | **TOTAL ELEMENTARY PROGRAM | 517,603.44 | 54,360.61 | 539,580.04 | -21,976.60 | 104% |
| 100-515110-500-000-0 | SALARY-SECONDARY TEACHERS | 385,075.69 | 29,434.00 | 319,938.63 | 65,137.06 | 83% |
| 100-515110-500-002-0 | SALARY-SEC PERSONAL LEAVE REFUND | 700.00 | 0.00 | 0.00 | 700.00 | 0% |
| 100-515110-500-001-0 | SALARY-LEP FUNDS | 0.00 | 0.00 | 3,718.20 | -3,718.20 | 0% |

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| 100-515115-500-000-0 | SALARY-SECONDARY PARAS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-515165-500-000-0 | SALARY-SECONDARY SUBSTITUTES | 5,500.00 | 988.00 | 9,454.40 | -3,954.40 | 172% |
| 100-515210-500-000-0 | RETIREMENT BENEFIT - SECONDARY | 48,232.17 | 3,882.30 | 41,161.76 | 7,070.41 | 85% |
| 100-515220-500-000-0 | FICA BENEFIT - SECONDARY | 29,932.59 | 2,231.63 | 24,410.10 | 5,522.49 | 82% |
| 100-515240-000-000-0 | INSURANCE BENEFIT - SECONDARY | 52,066.08 | 4,376.65 | 49,518.93 | 2,547.15 | 95% |
| 100-515410-000-000-0 | SECONDARY TEACHING SUPPLIES | 2,500.00 | 0.00 | 1,656.47 | 843.53 | 66% |
| 100-515411-000-000-0 | MISC SUPPLIES-SECONDARY | 1,700.00 | -1,365.79 | -518.90 | 2,218.90 | 30% |
| 100-515440-000-000-0 | SECONDARY TEXTBOOKS | 2,500.00 | 0.00 | 657.39 | 1,842.61 | 26% |
| 100-515490-000-000-0 | OTHER INSTRUCTIONAL EXPENSE - SEC | 5,000.00 | 142.97 | 2,787.39 | 2,212.61 | 56% |
| | **TOTAL SECONDARY PROGRAM | 533,206.53 | 39,689.76 | 452,784.37 | 80,422.16 | 85% |
| 100-519110-000-000-0 | SALARY-VOCATIONALTEACHER | 34,600.00 | 2,883.33 | 31,578.45 | 3,021.55 | 91% |
| 100-519210-000-000-0 | RETIREMENT-VOCATIONAL | 5,316.48 | 458.51 | 4,895.92 | 420.56 | 92% |
| 100-519220-000-000-0 | FICA BENEFIT-VOCATIONAL | 3,258.90 | 263.93 | 2,795.00 | 463.90 | 86% |
| 100-519240-000-000-0 | INSURANCE BENEFIT-VOCATIONAL | 7,524.00 | 627.00 | 6,847.78 | 676.22 | 91% |
| 100-519411-000-000-0 | SUPPLIES-FCS | 5,000.00 | 177.07 | 1,199.79 | 3,800.21 | 24% |
| | **TOTAL VOCATIONAL PROGRAM | 55,699.38 | 4,409.84 | 47,316.94 | 8,382.44 | 85% |
| 100-521110-000-000-0 | SALARY-SPECIAL ED PROG TEACHERS | 92,200.00 | 7,683.32 | 83,333.28 | 8,866.72 | 90% |
| 100-521115-000-000-0 | SALARY-SPECIAL ED PROG PARAS | 8,567.14 | 1,433.14 | 12,992.92 | -4,425.78 | 152% |
| 100-521165-000-000-0 | SALARY-SPECIAL ED PROG SUBSTITUTES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-521210-000-000-0 | RETIREMENT BENEFIT-SPECIAL ED PROG | 12,575.74 | 1,256.93 | 12,857.70 | -281.96 | 102% |
| 100-521220-000-000-0 | FICA BENEFIT-SPECIAL ED PROG | 7,708.69 | 679.23 | 7,087.79 | 620.90 | 92% |
| 100-521240-000-000-0 | INSURANCE BENEFIT-SPECIAL ED PROG | 34,911.36 | 3,684.70 | 21,370.63 | 13,540.73 | 61% |
| 100-521410-000-000-0 | SUPPLIES-SPECIAL ED PROG | 250.00 | 126.24 | 305.21 | -55.21 | 122% |
| | **TOTAL EXCEPTIONAL CHILD PROGRAM | 156,212.93 | 14,863.56 | 137,947.53 | 18,265.40 | 88% |
| 100-522110-000-000-0 | SALARY-SPED PRESCHOOL TEACHER | 34,600.00 | 3,251.41 | 36,389.59 | -1,789.59 | 105% |
| 100-522115-000-000-0 | SALARY-SPED PRESCHOOL PARA | 6,141.18 | 515.20 | 5,618.54 | 522.64 | 91% |
| 100-522210-000-000-0 | RETIREMENT-SPED PRESCHOOL | 5,084.50 | 470.08 | 5,229.72 | -145.22 | 103% |
| 100-522220-000-000-0 | FICA BENEFIT-SPED PRESCHOOL | 3,116.70 | 276.66 | 3,057.81 | 58.89 | 98% |
| 100-522240-000-000-0 | INSURANCE-SPED PRESCHOOL | 11,737.44 | 978.12 | 10,703.96 | 1,033.48 | 91% |
| 100-522410-000-000-0 | SUPPLIES-SPED PRESCHOOL | 600.00 | 0.00 | 872.82 | -272.82 | 145% |
| 100-522410-000-100-0 | TYPICAL CHILD-PRESCHOOL | 500.00 | 52.86 | 996.77 | -496.77 | 199% |

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| | **TOTAL SPED PRESCHOOL PROGRAM | 61,779.82 | 5,544.33 | 62,869.21 | -1,089.39 | 102% |
| 100-531115-000-000-0 | SALARY-SCHOOL ACTIVITIES | 50,000.00 | 8,970.66 | 48,341.26 | 1,658.74 | 97% |
| 100-531210-000-000-0 | RETIREMENT BENEFIT - SCHOOL ACT. | 3,000.00 | 0.00 | 1,316.47 | 1,683.53 | 44% |
| 100-531220-000-000-0 | FICA BENEFIT - SCHOOL ACTIVITIES | 3,750.00 | 670.63 | 3,604.67 | 145.33 | 96% |
| 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 | 5,000.00 | 0.00 | 291.62 | 4,708.38 | 6% |
| | **TOTAL SCHOOL ACTIVITIES PROGRAM | 61,750.00 | 9,641.29 | 53,554.02 | 8,195.98 | 87% |
| 100-611110-000-000-0 | SALARY - GUIDANCE - HEALTH | 23,028.80 | 1,919.06 | 20,543.16 | 2,485.64 | 89% |
| 100-611110-515-000-0 | SALARY-CERTIFIED C/C ADVISOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% |
| 100-611210-000-000-0 | RETIREMENT BENEFIT - GUID - HEALTH | 2,873.99 | 239.50 | 2,569.48 | 304.51 | 89% |
| 100-611210-515-000-0 | RETIRMENT BENEFIT-C/C ADVISOR | 624.00 | 0.00 | 0.00 | 624.00 | 0% |
| 100-611220-000-000-0 | FICA BENEFIT - GUIDANCE - HEALTH | 1,761.71 | 141.07 | 1,548.44 | 213.27 | 88% |
| 100-611220-515-000-0 | FICA BENEFIT-C/C ADVISOR | 382.50 | 0.00 | 0.00 | 382.50 | 0% |
| 100-611240-000-000-0 | INSURANCE BENEFIT - GUID. - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-611310-000-000-0 | PROFESSIONAL SERVICES - GUIDANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-611370-515-000-0 | FEES-C/C ADVISOR | 2,500.00 | 0.00 | 730.00 | 1,770.00 | 29% |
| 100-611380-000-000-0 | GUIDANCE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-611380-515-000-0 | TRAVEL-C/C ADVISOR | 2,900.00 | 0.00 | 709.02 | 2,190.98 | 24% |
| 100-611330-515-000-0 | PROFESSIONAL DEV-C/C ADVISOR | 678.00 | 0.00 | 0.00 | 678.00 | 0% |
| 100-611390-000-000-0 | TESTING - GUIDANCE - HEALTH | 200.00 | 0.00 | 0.00 | 200.00 | 0% |
| 100-611390-515-000-0 | TESTING - C/C ADVISOR | 800.00 | 85.00 | 331.77 | 468.23 | 41% |
| 100-611410-000-000-0 | SUPPLIES - GUIDANCE - HEALTH | 2,800.00 | 30.71 | 2,349.41 | 450.59 | 84% |
| 100-611410-515-000-0 | SUPPLIES-C/C ADVISOR | 1,915.50 | 0.00 | 5,771.63 | -3,856.13 | 301% |
| | **TOTAL GUIDANCE & HEALTH PROGRAM | 45,464.50 | 2,415.34 | 34,552.91 | 10,911.59 | 76% |
| 100-616110-000-000-0 | SALARY-SPED SUPPORT SERVICES | 16,000.00 | 999.99 | 10,999.89 | 5,000.11 | 69% |
| 100-616115-000-000-0 | SALARY CLASSIFIED-SUPPORT SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-616210-000-000-0 | RETIREMENT BENEFIT-SPED SUPPORT | 1,996.80 | 0.00 | 499.20 | 1,497.60 | 25% |
| 100-616220-000-000-0 | FICA BENEFITS-SPED SUPPORT SERVICE | 1,224.00 | 74.27 | 817.58 | 406.42 | 67% |
| 100-616240-000-000-0 | INSURANCE BENEFITS-SPED SUPPORT | 22,572.00 | 627.00 | 627.00 | 21,945.00 | 3% |
| 100-616310-000-000-0 | PROF SERVICES-SPED SUPPORT SERVICE | 10,000.00 | 0.00 | 3,961.92 | 6,038.08 | 40% |
| 100-616380-000-000-0 | TRAVEL-SPECIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

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| 100-616410-000-000-0 | SUPPLIES-SPED SUPPORT SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% |
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| | **TOTAL SPECIAL SERVICES | 52,792.80 | 1,701.26 | 16,905.59 | 35,887.21 | 32% |
| 100-621110-000-000-0 | LEADERSHIP PREMIUMS | 21,691.31 | 0.00 | 0.00 | 21,691.31 | 0% |
| 100-621210-000-000-0 | RETIREMENT BENEFIT-Leadership Prem | 2,707.08 | 0.00 | 0.00 | 2,707.08 | 0% |
| 100-621220-000-000-0 | FICA BENEFIT-Leadership Premium | 1,659.39 | 0.00 | 0.00 | 1,659.39 | 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 | 6,000.00 | 0.00 | 5,450.00 | 550.00 | 91% |
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| | **TOTAL INSTRUCTION IMPROVEMENT | 32,057.78 | 0.00 | 5,450.00 | 26,607.78 | 17% |
| 100-622110-000-000-0 | SALARY - MEDIA | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-622115-000-000-0 | SALARY-MEDIA PARA | 11,473.00 | 1,007.50 | 10,853.58 | 619.42 | 95% |
| 100-622210-000-000-0 | RETIREMENT BENEFIT - MEDIA | 695.46 | 92.58 | 828.83 | -133.37 | 119% |
| 100-622220-000-000-0 | FICA BENEFIT - MEDIA | 877.68 | 60.23 | 593.63 | 284.05 | 68% |
| 100-622240-000-000-0 | INSURANCE BENEFIT - MEDIA | 3,762.00 | 328.59 | 3,467.74 | 294.26 | 92% |
| 100-622410-000-000-0 | SUPPLIES - GENERAL - MEDIA | 200.00 | 0.00 | 15.89 | 184.11 | 8% |
| 100-622430-101-000-0 | BOOKS- ELEMENTARY LIBRARY | 500.00 | 0.00 | 436.22 | 63.78 | 87% |
| 100-622430-501-000-0 | BOOKS- HIGH SCHOOL LIBRARY | 500.00 | 0.00 | 470.65 | 29.35 | 94% |
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| | **TOTAL MEDIA PROGRAM | 18,008.14 | 1,488.90 | 16,666.54 | 1,341.60 | 93% |
| 100-631310-000-000-0 | PROFESSIONAL SERVICES - BD OF ED | 1,750.00 | 0.00 | -975.00 | 2,725.00 | 55% |
| 100-631380-000-000-0 | TRAVEL - BOARD OF EDUCATION | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0% |
| 100-631390-000-000-0 | OTHER PURCH SERVICES - BD OF ED | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% |
| 100-631410-000-000-0 | SUPPLIES - BOARD OF EDUCATION | 1,300.00 | 0.00 | 675.00 | 625.00 | 52% |
| 100-631710-000-000-0 | INSURANCE TORT W/COMP - BD OF ED | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
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| | **TOTAL BOARD OF EDUCATION | 6,950.00 | 0.00 | -300.00 | 7,250.00 | 3% |
| 100-632110-000-000-0 | SALARY - DISTRICT ADMINISTRATION | 71,300.33 | 5,941.69 | 65,358.59 | 5,941.74 | 92% |
| 100-632210-000-000-0 | RETIREMENT BENEFIT - DIST. ADMIN. | 8,898.28 | 741.52 | 8,156.72 | 741.56 | 92% |
| 100-632220-000-000-0 | FICA BENEFIT - DISTRICT ADMIN. | 5,454.48 | 434.89 | 4,816.91 | 637.57 | 88% |
| 100-632240-000-000-0 | INSURANCE BENEFIT - DIST. ADMIN. | 6,094.44 | 513.61 | 5,625.63 | 468.81 | 92% |
| 100-632310-000-000-0 | PROFESSIONAL SERVICES - DIST. ADM. | 5,000.00 | 803.75 | 4,186.25 | 813.75 | 84% |
| 100-632380-000-000-0 | TRAVEL - DISTRICT ADMINISTRATION | 2,500.00 | 0.00 | 941.64 | 1,558.36 | 38% |

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| 100-632410-000-000-0 | SUPPLIES - DISTRICT ADMINISTRATION | 3,200.00 | 1,500.00 | 3,866.35 | -666.35 | 121% |
| 100-632411-000-000-0 | SUPPLIES-SALES TAX FOR GRANT | 0.00 | 0.00 | 476.00 | -476.00 | 0% |
| 100-632420-000-100-0 | INSURANCE EXPENSES | 0.00 | 0.00 | 11,246.29 | -11,246.29 | 0% |
| 100-632550-000-000-0 | EQUIPMENT - DISTRICT ADMIN. | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | **TOTAL DISTRICT ADMINISTRATION | 102,447.53 | 9,935.46 | 104,674.38 | -2,226.85 | 102% |
| 100-641110-000-000-0 | SALARY - SCHOOL ADMINISTRATION | 111,020.18 | 9,251.67 | 101,768.37 | 9,251.81 | 92% |
| 100-641115-000-000-0 | SALARY-ADMINISTRATIVE ASSISTANTS | 34,603.44 | 3,022.61 | 32,787.13 | 1,816.31 | 95% |
| 100-641210-000-000-0 | RETIREMENT BENEFIT - SCHOOL ADMIN. | 17,173.83 | 1,517.60 | 16,683.42 | 490.41 | 97% |
| 100-641220-000-000-0 | FICA BENEFIT - SCHOOL ADMIN. | 11,140.21 | 925.56 | 10,159.56 | 980.65 | 91% |
| 100-641240-000-000-0 | INSURANCE BENEFIT - SCHOOL ADMIN | 23,407.45 | 1,980.16 | 21,604.38 | 1,803.07 | 92% |
| 100-641380-000-000-0 | TRAVEL-SCHOOL ADMINISTRATION | 300.00 | 0.00 | 95.40 | 204.60 | 32% |
| 100-641390-000-000-0 | PURCHASED SERVICES-SCHOOL ADMIN | 225.00 | 900.00 | 900.00 | -675.00 | 400% |
| 100-641410-000-000-0 | SUPPLIES - SCHOOL ADMINISTRATION | 2,000.00 | 126.16 | 2,916.87 | -916.87 | 146% |
| 100-641411-000-000-0 | SUPPLIES-SSD LUNCHES | 1,000.00 | 581.70 | 3,941.21 | -2,941.21 | 394% |
| 100-641412-000-000-0 | SUPPLIES-TEACHER INCENTIVES | 1,500.00 | 363.40 | 1,563.39 | -63.39 | 104% |
| | **TOTAL SCHOOL ADMINISTRATION | 202,370.11 | 18,668.86 | 192,419.73 | 9,950.38 | 95% |
| 100-651115-000-000-0 | SALARY-BUSINESS OPERATIONS | 38,657.97 | 3,221.20 | 35,433.49 | 3,224.48 | 92% |
| 100-651210-000-000-0 | RETIREMENT BENEFIT - BUSINESS OP. | 4,824.51 | 402.02 | 4,422.33 | 402.18 | 92% |
| 100-651220-000-000-0 | FICA BENEFIT - BUSINESS OPERATION | 2,957.34 | 240.28 | 2,611.42 | 345.92 | 88% |
| 100-651240-000-000-0 | INSURANCE BENEFIT - BUSINESS OP. | 7,072.56 | 589.38 | 6,455.54 | 617.02 | 91% |
| 100-651270-000-000-0 | WORKMAN'S COMP INSURANCE | 28,100.00 | 0.00 | 21,397.00 | 6,703.00 | 76% |
| 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 | 200.00 | 12,870.00 | -870.00 | 107% |
| 100-651355-000-000-0 | ADVERTISING-BUSINESS OPERATIONS | 1,000.00 | 0.00 | 978.60 | 21.40 | 98% |
| 100-651410-000-000-0 | SUPPLIES - BUSINESS OPERATION | 2,000.00 | 362.38 | 2,087.42 | -87.42 | 104% |
| 100-651411-000-000-0 | POSTAGE-BUSINESS OPERATIONS | 2,000.00 | 0.00 | 2,503.95 | -503.95 | 125% |
| 100-651710-000-000-0 | INSURANCE-BUSINESS OPERATIONS | 7,000.00 | 29,193.00 | 29,193.00 | -22,193.00 | 417% |
| | **TOTAL BUSINESS OPERATION | 105,787.38 | 34,208.26 | 118,077.75 | -12,290.37 | 112% |
| 100-656314-000-000-0 | TECHNICAL SERVICES-ADMIN TECH | 45,000.00 | 3,499.20 | 39,744.00 | 5,256.00 | 88% |
| 100-656315-000-000-0 | OTHER PROF SERVICES-ADMIN TECH | 600.00 | 0.00 | 0.00 | 600.00 | 0% |
| 100-656390-000-000-0 | OTHER PURCHASED SERVICES-ADMIN TECH | 16,700.00 | 1,805.02 | 19,885.24 | -3,185.24 | 119% |

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| 100-656410-000-000-0 | SUPPLIES-ADMIN TECH | 1,000.00 | 0.00 | 74.98 | 925.02 | 7% |
| 100-656460-000-000-0 | SOFTWARE/LICENSING FEE-ADMIN TECH | 1,200.00 | 0.00 | 1,510.00 | -310.00 | 126% |
| 100-656490-000-000-0 | OTHER SUPPLIES/MATERIAL-ADMIN TECH | 500.00 | 0.00 | 0.00 | 500.00 | 0% |
| | **TOTAL ADMIN TECHNOLOGY | 65,000.00 | 5,304.22 | 61,214.22 | 3,785.78 | 94% |
| 100-661115-000-000-0 | SALARY - BUILDING CARE | 53,067.07 | 4,454.06 | 49,089.81 | 3,977.26 | 93% |
| 100-661210-000-000-0 | RETIREMENT BENEFIT - BUILDING CARE | 5,552.81 | 536.67 | 5,487.82 | 64.99 | 99% |
| 100-661220-000-000-0 | FICA BENEFIT - BUILDING CARE | 4,059.63 | 318.68 | 3,552.68 | 506.95 | 88% |
| 100-661240-000-000-0 | INSURANCE BENEFIT - BUILDING CARE | 17,530.92 | 1,460.91 | 16,001.51 | 1,529.41 | 91% |
| 100-661270-000-000-0 | Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-661390-000-000-0 | PURCHASED SERVICES-BLDG CARE | 0.00 | 0.00 | 592.99 | -592.99 | 0% |
| 100-661331-000-000-0 | UTILITIES - ELECTRIC | 50,000.00 | 4,165.32 | 43,794.70 | 6,205.30 | 88% |
| 100-661332-000-000-0 | UTILITIES - GAS | 20,000.00 | 2,039.24 | 16,735.09 | 3,264.91 | 84% |
| 100-661334-000-000-0 | UTILITIES - CITY SERVICES | 6,200.00 | 531.00 | 5,787.00 | 413.00 | 93% |
| 100-661335-000-000-0 | UTILITIES - OTHER | 2,800.00 | 235.70 | 2,587.10 | 212.90 | 92% |
| 100-661350-000-000-0 | COMMUNICATIONS-TELEPHONE | 4,000.00 | 317.10 | 3,480.94 | 519.06 | 87% |
| 100-661410-000-000-0 | SUPPLIES - BUILDING CARE | 7,200.00 | 22.98 | 6,997.17 | 202.83 | 97% |
| 100-661550-000-000-0 | EQUIPMENT - BUILDING CARE | 5,000.00 | 0.00 | 7,822.05 | -2,822.05 | 156% |
| 100-661710-000-000-0 | INSURANCE - BUILDING CARE | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0% |
| | **TOTAL BUILDING CARE | 192,410.43 | 14,081.66 | 161,928.86 | 30,481.57 | 84% |
| 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 | SALARY-BUILDING MAINT | 44,733.40 | 3,748.54 | 38,147.05 | 6,586.35 | 85% |
| 100-664165-001-000-0 | SALARY-SUMMER HELP | 1,700.00 | 0.00 | 2,178.75 | -478.75 | 128% |
| 100-664210-000-000-0 | RETIREMENT BENEFIT-BLDG MAINT | 5,013.91 | 461.40 | 4,273.69 | 740.22 | 85% |
| 100-664220-000-000-0 | FICA BENEFIT-BLDG MAINT | 3,422.10 | 275.17 | 2,979.44 | 442.66 | 87% |
| 100-664240-000-000-0 | INSURANCE BENIFITS-BLDG MAINT | 13,016.53 | 1,147.41 | 10,601.45 | 2,415.08 | 81% |
| 100-664270-000-000-0 | Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-664390-000-000-0 | PURCHASED SERVICES - BLDG MAINT | 112,000.00 | 0.00 | 71,420.57 | 40,579.43 | 64% |
| 100-664410-000-000-0 | SUPPLIES - BUILDING MAINT | 9,000.00 | 31.65 | 4,902.62 | 4,097.38 | 54% |
| 100-664500-000-000-0 | EQUIPMENT - BUILDING MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

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| | **TOTAL SCHOOL BUILDING MAINT | 188,885.94 | 5,664.17 | 134,503.57 | 54,382.37 | 71% |
| 100-665115-000-000-0 | SALARY-GROUNDS | 4,639.44 | 68.95 | 1,180.69 | 3,458.75 | 25% |
| 100-665210-000-000-0 | RETIREMENT BENEFIT-GROUNDS | 579.00 | 8.61 | 147.40 | 431.60 | 25% |
| 100-665220-000-000-0 | FICA BENEFIT-GROUNDS | 354.92 | 5.27 | 89.62 | 265.30 | 25% |
| 100-665240-000-000-0 | INSURANCE BENEFIT-GROUNDS | 1,128.60 | 12.54 | 263.34 | 865.26 | 23% |
| 100-665390-000-000-0 | PURCHASED SERVICES-GROUNDS | 2,000.00 | 0.00 | 4,236.26 | -2,236.26 | 212% |
| 100-665331-000-000-0 | ELECTRICITY-GROUNDS | 1,400.00 | 21.79 | 1,632.85 | -232.85 | 117% |
| 100-665410-000-000-0 | SUPPLIES - GROUNDS | 2,500.00 | 430.08 | 1,171.34 | 1,328.66 | 47% |
| 100-665411-000-000-0 | FUEL-GROUNDS | 800.00 | 82.23 | 298.44 | 501.56 | 37% |
| | | | | | | |
| | **TOTAL GROUNDS CARE | 13,401.96 | 629.47 | 9,019.94 | 4,382.02 | 67% |
| 100-681115-000-000-0 | SALARY-SUPERVISOR TRANSPORTATION | 8,274.24 | 792.94 | 8,722.34 | -448.10 | 105% |
| 100-681115-100-000-0 | SALARY-MECHANIC TRANSPORTATION | 23,995.30 | 1,999.60 | 23,912.60 | 82.70 | 100% |
| 100-681115-101-000-0 | SALARY-ROUTES TRANSPORTATION | 21,482.31 | 2,166.45 | 17,716.85 | 3,765.46 | 82% |
| 100-681115-102-000-0 | SALARY-ROUTES SSD | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-681115-103-000-0 | SALARY-AIDES TRANSPORTATION | 300.00 | 0.00 | 0.00 | 300.00 | 0% |
| 100-681115-104-000-0 | SALARY- OTHER TRANSPORTATION | 1,500.00 | 295.20 | 2,207.85 | -707.85 | 147% |
| 100-681115-105-000-0 | SALARY-OFFICE TRANSPORATION | 2,467.53 | 205.60 | 2,261.62 | 205.91 | 92% |
| 100-681210-000-000-0 | RETIREMENT BENEFIT - PUPIL TRANSP | 1,392.20 | 330.02 | 2,868.26 | -1,476.06 | 206% |
| 100-681210-100-000-0 | RETIREMENT BENEFIT-MECHANIC | 2,994.61 | 249.54 | 2,808.96 | 185.65 | 94% |
| 100-681220-000-000-0 | FICA BENEFIT - PUPIL TRANSPORT | 2,465.15 | 264.30 | 2,249.71 | 215.44 | 91% |
| 100-681220-100-000-0 | FICA BENEFIT-MECHANIC | 1,835.64 | 152.97 | 1,829.29 | 6.35 | 100% |
| 100-681240-000-000-0 | INSURANCE BENEFIT - PUPIL TRANSP. | 7,674.48 | 890.34 | 8,325.45 | -650.97 | 108% |
| 100-681240-100-000-0 | INSURANCE BENEFIT-MECHANIC | 4,363.92 | 363.66 | 3,983.22 | 380.70 | 91% |
| 100-681240-001-000-0 | BENEFITS-STUDENT SUCCESS DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-681270-000-000-0 | Workers Compensation | 2,350.00 | 0.00 | 2,480.00 | -130.00 | 106% |
| 100-681310-000-000-0 | DRIVER PHYSICALS - PUPIL TRANSP. | 550.00 | 45.00 | 216.00 | 334.00 | 39% |
| 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 | 1,200.00 | 139.92 | 997.70 | 202.30 | 83% |
| 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 | 38.94 | 4,387.94 | -387.94 | 110% |
| 100-681411-000-000-0 | SUPPLIES-50%-TRANSPORTATION | 200.00 | 0.00 | 91.90 | 108.10 | 46% |
| 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 | 91.00 | 542.00 | 58.00 | 90% |

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| 100-681414-000-000-0 | TOOLS | 500.00 | 0.00 | 0.00 | 500.00 | 0% |
| 100-681421-000-000-0 | FUEL-TRANSPORTATION | 15,000.00 | 1,767.12 | 11,815.69 | 3,184.31 | 79% |
| 100-681311-000-000-0 | CONTRACT REPAIRS-TRANSPORTATION | 8,000.00 | 16,864.14 | 30,313.65 | -22,313.65 | 379% |
| 100-681422-000-000-0 | IN-LIEU (64) | 10,000.00 | 1,694.00 | 8,198.86 | 1,801.14 | 82% |
| 100-682423-000-000-0 | NON REFUNDABLE MILEAGE-TRANSPORT | 0.00 | 3,175.35 | 0.00 | 0.00 | 0% |
| 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% |
| | **TOTAL PUPIL TRANSPORTATION | 125,245.38 | 31,526.09 | 135,929.89 | -10,684.51 | 109% |
| 100-682115-000-000-0 | SALARY-DRIVER ACTIVITY TRANS | 4,000.00 | 634.51 | 4,113.27 | -113.27 | 103% |
| 100-682210-000-000-0 | RETIREMENT-ACTIVITY TRANSPORATION | 100.00 | 0.00 | 28.15 | 71.85 | 28% |
| 100-682220-000-000-0 | FICA BENEFITS - ACTIVITY TRANSP. | 300.00 | 48.55 | 422.99 | -122.99 | 141% |
| 100-682410-000-000-0 | SUPPLIES-ACTIVITY TRANSPORTATION | 500.00 | 65.00 | 468.00 | 32.00 | 94% |
| 100-682421-000-000-0 | FUEL - ACTIVITY TRANSP. | 0.00 | 0.00 | -311.08 | 311.08 | 0% |
| | **TOTAL ACTIVITY TRANSPORTATION | 4,900.00 | 748.06 | 4,721.33 | 178.67 | 96% |
| 100-683410-000-000-0 | SUPPLIES-DISTRICT CAR | 0.00 | 0.00 | 4.98 | -4.98 | 0% |
| 100-683421-000-000-0 | FUEL-SCHOOL VEHICLE | 500.00 | 0.00 | 236.86 | 263.14 | 47% |
| | **TOTAL GENERAL TRANSPORTATION | 500.00 | 0.00 | 241.84 | 258.16 | 48% |
| 100-710210-000-000-0 | RETIREMENT-FOOD SERVICE | 4,569.30 | 423.19 | 4,355.05 | 214.25 | 95% |
| 100-710220-000-000-0 | FICA-FOOD SERVICE EMPLOYER SHARE | 3,243.16 | 311.02 | 3,135.09 | 108.07 | 97% |
| 100-920800-000-000-0 | TRANSFER TO SCHOOL BUS DEPREC FUND | 13,363.00 | 0.00 | 0.00 | 13,363.00 | 0% |
| 100-920801-000-000-0 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-920830-000-000-0 | TRANSFER TO MEDICAID FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 100-950850-000-000-0 | CONTINGENCY RESERVE | 43,697.15 | 0.00 | 0.00 | 43,697.15 | 0% |
| | **TOTAL OTHER SUPPORT SERVICES | 64,872.61 | 734.21 | 7,490.14 | 57,382.47 | 12% |
| | ***TOTAL EXPENDITURES | 2,607,346.66 | 255,615.35 | 2,297,548.80 | 309,797.86 | 88% |
| | FUND BALANCE - GENERAL FUND | 0.00 | 31,185.99 | -332,837.81 | 332,837.81 | 0% |

| 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 | REVENUE-FOREST FUND | -400.00 | 0.00 | -108.73 | -291.27 | 27% |
| ***TOTAL REVENUE | | -400.00 | 0.00 | -108.73 | -291.27 | 27% |
| PURCHASED SERVICES-FOREST FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 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 | 400.00 | 0.00 | 207.00 | 193.00 | 52% |
| 220-632550-000-000-0 | EQUIPMENT PURCHASES - FOREST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EXPENDITURES | | 400.00 | 0.00 | 207.00 | 193.00 | 52% |
| 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 | SALARY-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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0% |
| 231-320001-000-000-0 | BEGINNING BALANCE-LIBRARY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

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| | 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 | -25,000.00 | 25,000.00 | 0% |
| | ***TOTAL REVENUE | 0.00 | 0.00 | -25,000.00 | 25,000.00 | 0% |
| 232-512100-000-000-0 | SALARY - 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% |
| 232-512410-000-000-0 | SUPPLIES - MONSANTO GRANT (ELEM) | 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% |
| 232-515410-000-000-0 | SUPPLIES-MONSANTO GRANT (HS) | 0.00 | 0.00 | 19,325.17 | -19,325.17 | 0% |
| | ***TOTAL EXPENDITURES | 0.00 | 0.00 | 19,325.17 | -19,325.17 | 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 | 0.00 | 0.00 | 0% |
| 233-515110-000-000-0 | SALARY - 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 | 0.00 | 0.00 | 0% |
| 233-515370-000-000-0 | FEES-DUAL CREDIT 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 | 0.00 | 0.00 | 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 | -1,000.00 | 0.00 | -1,000.00 | 0.00 | 100% |
| | ***TOTAL REVENUE | -1,000.00 | 0.00 | -1,000.00 | 0.00 | 100% |
| | | ===== | ===== | ===== | ===== | ===== |
| 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 | 39.95 | -39.95 | 0% |
| 234-512410-000-000-0 | SUPPLIES-STEM GRANT-ELEMENTARY | 1,000.00 | 0.00 | 431.19 | 568.81 | 43% |
| 234-515410-000-000-0 | SUPPLIES-STEM GRANT-HS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL EXPENDITURES | 1,000.00 | 0.00 | 671.14 | 328.86 | 67% |
| | | ===== | ===== | ===== | ===== | ===== |
| | 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 | -2,832.30 | 2,832.30 | 0% |
| | ***TOTAL REVENUE | 0.00 | 0.00 | -2,832.30 | 2,832.30 | 0% |
| | | ===== | ===== | ===== | ===== | ===== |
| 236-512310-000-000-0 | PURCHASED SERVICES-ELEM GYM FLOOR | 0.00 | 0.00 | 14,797.00 | -14,797.00 | 0% |
| 236-512550-000-000-0 | EQUIPMENT-ELEM GYM FLOOR | 0.00 | 0.00 | 4,705.30 | -4,705.30 | 0% |
| | ***TOTAL EXPENDITURES | 0.00 | 0.00 | 19,502.30 | -19,502.30 | 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 | REVENUE-STUDENT FEES - DRIVERS ED | -2,800.00 | 0.00 | -3,600.00 | 800.00 | 129% |
| 241-432100-000-000-0 | REVENUE-DRIVER EDUCATION - STATE | -2,000.00 | -875.00 | -2,000.00 | 0.00 | 100% |
| 241-460000-000-000-0 | TRANSFERS IN - DRIVER EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL REVENUE | -4,800.00 | -875.00 | -5,600.00 | 800.00 | 117% |
| | | '===== | '===== | '===== | '===== | '===== |
| 241-515110-000-000-0 | SALARY - 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 | 875.00 | 5,600.00 | -800.00 | 117% |
| 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 | 875.00 | 5,600.00 | -800.00 | 117% |
| | | '===== | '===== | '===== | '===== | '===== |
| 243-320002-000-000-0 | AUDIT ADJUSTMENTS - CTE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | CAREER- TECHNICAL EDUCATION | | | | | |
| 243-419900-000-000-0 | REVENUE- CTE OTHER LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 243-432400-000-000-0 | REVENUE--CTE STATE | -15,000.00 | 0.00 | -19,500.00 | 4,500.00 | 130% |
| 243-432400-100-000-0 | OTHER REVENUE-CTE | 0.00 | 0.00 | -400.00 | 400.00 | 0% |
| 243-460000-000-000-0 | TRANSFERS IN - CTE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL REVENUE | -15,000.00 | 0.00 | -19,900.00 | 4,900.00 | 133% |

| | | | | | | |
|-----------------------|---------------------------------|------------|----------|------------|-----------|------|
| 243-519110-000-000-0 | SALARY -CTE | 8,000.00 | 666.66 | 7,333.34 | 666.66 | 92% |
| 243-519210-000-000-0 | RETIREMENT BENEFIT - CTE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 243-519220-000-000-0 | FICA BENEFIT - CTE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 243-519240-000-000-0 | INSURANCE BENEFIT - CTE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 243-519390-000-000-0 | PURCHASED SERVICES - AG | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 243-519380-000-000-0 | TRAVEL - VO AG | 600.00 | 0.00 | 164.57 | 435.43 | 27% |
| 243-519410-000-000-0 | SUPPLIES - VO AG | 6,400.00 | 919.40 | 1,641.54 | 4,758.46 | 26% |
| 243-519550-000-000-0 | EQUIPMENT - VO AG | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EXPENDITURES | | 15,000.00 | 1,586.06 | 9,139.45 | 5,860.55 | 61% |
| BASIC TECH GRANT | | | | | | |
| 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 | REVENUE-IMS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 245-431900-600-000-0 | REVENUE-CLASSROOM TECHNOLOGY | -49,980.50 | 0.00 | -50,335.00 | 354.50 | 101% |
| 245-431900-601-000-0 | REVENUE-IT STAFFING | 0.00 | 0.00 | -12,500.00 | 12,500.00 | 0% |
| ***TOTAL REVENUE | | -49,980.50 | 0.00 | -62,835.00 | 12,854.50 | 126% |
| 245-656115-000-000-0 | SALARY-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 | 3,000.00 | 0.00 | 69.90 | 2,930.10 | 2% |
| 245-656390-000-000-0 | DISTANCE LEARNING-TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 245-656410-000-000-0 | SUPPLIES-TECHNOLOGY | 12,000.00 | 0.00 | 4,250.19 | 7,749.81 | 35% |
| 245-656490-000-000-0 | SOFTWARE-TECHNOLOGY | 5,000.00 | 2,840.49 | 6,920.99 | -1,920.99 | 138% |
| 245-656550-000-000-0 | EQUIPMENT-TECHNOLOGY | 29,980.50 | 552.65 | 25,841.07 | 4,139.43 | 86% |
| ***TOTAL EXPENDITURES | | 49,980.50 | 3,393.14 | 37,082.15 | 12,898.35 | 74% |
| 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 | -6,100.00 | 0.00 | -3,701.00 | -2,399.00 | 61% |

| | | | | | | |
|----------------------|------------------------------------|-------------|-----------|-------------|------------|--------|
| | ***TOTAL REVENUE | -6,100.00 | 0.00 | -3,701.00 | -2,399.00 | 61% |
| | | '===== | '===== | '===== | '===== | '===== |
| 246-515110-000-000-0 | SALARY - SAFE & DRUG FREE | 4,000.00 | 333.33 | 3,666.67 | 333.33 | 92% |
| 246-515200-000-000-0 | BENEFITS - SAFE & DRUG FREE | 805.20 | 66.10 | 733.35 | 71.85 | 91% |
| 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 | 1,294.80 | 0.00 | 751.20 | 543.60 | 58% |
| 246-515380-000-000-0 | TRAVEL-SAFE & DRUG FREE GRANT | 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 | 6,100.00 | 399.43 | 5,151.22 | 948.78 | 84% |
| | | '===== | '===== | '===== | '===== | '===== |
| | 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% |
| 251-445100-000-000-0 | REVENUE-TITLE I | -135,494.00 | -9,950.61 | -122,613.39 | -12,880.61 | 90% |
| | ***TOTAL REVENUE | -135,494.00 | -9,950.61 | -122,613.39 | -12,880.61 | 90% |
| | | '===== | '===== | '===== | '===== | '===== |
| 251-512110-000-000-0 | SALARY - TITLE I CERTIFIED | 54,237.50 | 4,519.77 | 51,994.05 | 2,243.45 | 96% |
| 251-512115-000-000-0 | SALARY-TITLE I CLASSIFIED | 26,772.00 | 1,377.00 | 21,324.28 | 5,447.72 | 80% |
| 251-512165-000-000-0 | SALARY-TITLE I SUBSTITUTES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 251-512210-000-000-0 | RETIREMENT BENEFIT - TITLE I | 10,109.99 | 765.56 | 9,397.19 | 712.80 | 93% |
| 251-512220-000-000-0 | FICA BENEFIT - TITLE I | 6,197.23 | 440.96 | 5,523.32 | 673.91 | 89% |
| 251-512240-000-000-0 | INSURANCE BENEFIT - TITLE I | 24,076.80 | 1,760.89 | 21,576.37 | 2,500.43 | 90% |
| 251-512390-000-000-0 | PURCHASED SERVICES-TITLE I | 6,218.56 | 0.00 | 2,714.00 | 3,504.56 | 44% |
| 251-512380-000-000-0 | TRAVEL.-TITLE I | 6,000.00 | 0.00 | 5,434.45 | 565.55 | 91% |
| 251-512410-000-000-0 | SUPPLIES - TITLE I | 446.92 | 271.61 | 719.06 | -272.14 | 161% |
| 251-512411-000-000-0 | SUPPLIES-PARENT INVOLVEMENT | 1,000.00 | 0.00 | 911.25 | 88.75 | 91% |
| 251-512412-000-000-0 | SUPPLIES-HOMELESS EDUCATION | 435.00 | 31.80 | 108.26 | 326.74 | 25% |
| 251-512550-000-000-0 | EQUIPMENT - TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL EXPENDITURES | 135,494.00 | 9,167.59 | 119,702.23 | 15,791.77 | 88% |
| | | '===== | '===== | '===== | '===== | '===== |
| | TITLE I - MIGRANT C | | | | | |
| 253-320000-000-000-0 | MIGRANT C CARRY OVER | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

| | | | | | | |
|------------------------|------------------------------------|------------|-----------|------------|------------|------|
| 253-445100-000-000-0 | REVENUE - MIGRANT | -18,454.00 | -1,333.10 | -14,739.47 | -3,714.53 | 80% |
| ***TOTAL REVENUE | | -18,454.00 | -1,333.10 | -14,739.47 | -3,714.53 | 80% |
| 253-512110-000-000-0 | SALARY - MIGRANT C CERTIFIED | 10,643.00 | 886.91 | 9,521.19 | 1,121.81 | 89% |
| 253-512210-000-000-0 | RETIREMENT BENEFIT-MIGRANT C | 1,328.25 | 129.69 | 1,297.37 | 30.88 | 98% |
| 253-512220-000-000-0 | FICA BENEFIT-MIGRANT C | 814.19 | 67.85 | 728.39 | 85.80 | 89% |
| 253-512240-000-000-0 | INSURANCE BENEFIT-MIGRANT C | 2,181.96 | 181.83 | 1,967.11 | 214.85 | 90% |
| 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 | 1,500.00 | 12.98 | 206.73 | 1,293.27 | 14% |
| 253-512410-000-000-0 | SUPPLIES-MIGRANT C | 1,986.60 | 717.29 | 2,087.45 | -100.85 | 105% |
| ***TOTAL EXPENDITURES | | 18,454.00 | 1,996.55 | 15,808.24 | 2,645.76 | 86% |
| 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 | REVENUE-IDEA PART B | -80,634.00 | -6,332.71 | -65,142.45 | -15,491.55 | 81% |
| 257-446600-100-000-0 | REVENUE-HARD TO FILL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-460000-000-000-0 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL REVENUE | | -80,634.00 | -6,332.71 | -65,142.45 | -15,491.55 | 81% |
| 257-521110-000-000-0 | SALARY - IDEA PART B CERTIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-521110-100-000-0 | SALARY-IDEA PART B HARD TO FILL | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-521115-000-000-0 | SALARY-IDEA PART B CLASSIFIED | 44,977.50 | 3,470.04 | 38,589.72 | 6,387.78 | 86% |
| 257-521210-000-000-0 | RETIREMENT BENEFIT - IDEA PART B | 5,613.19 | 507.98 | 5,283.78 | 329.41 | 94% |
| 257-521210-100-000-0 | RETIREMENT-HARD TO FILL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-521220-000-000-0 | FICA BENEFIT - IDEA PART B | 3,440.78 | 262.21 | 2,900.29 | 540.49 | 84% |
| 257-521220-100-000-0 | FICA BENEFITS-HARD TO FILL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-521240-000-000-0 | INSURANCE BENEFIT - IDEA PART B | 25,280.64 | 1,958.30 | 22,342.97 | 2,937.67 | 88% |
| 257-521310-000-000-0 | PROFESSIONAL SERVICES- IDEA PART B | 0.00 | 325.00 | 325.00 | -325.00 | 0% |
| 257-521411-000-000-0 | SUPPLIES-CHILD FIND | 100.00 | 0.00 | 0.00 | 100.00 | 0% |

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|----------------------|------------------------------------|-------------|----------|-------------|------------|-----|
| 257-521380-000-000-0 | TRAVEL/MILEAGE - STAFF | 0.00 | 262.88 | 262.88 | -262.88 | 0% |
| 257-521410-000-000-0 | SUPPLIES - IDEA PART B | 1,221.89 | 0.00 | 1,040.42 | 181.47 | 85% |
| 257-521420-000-000-0 | MATERIALS-TESTING - IDEA PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 257-616100-000-000-0 | SALARY - 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 | 175.00 | -175.00 | 0% |
| | ***TOTAL EXPENDITURES | 80,634.00 | 6,786.41 | 70,920.06 | 9,713.94 | 88% |
| | IDEA PART B PRESCHOOL FUND | | | | | |
| | IDEA PART B-PRESCHOOL BALANCE FORW | | | | | |
| 258-320002-000-000-0 | AUDIT ADJUSTMENTS-IDEA PART B-PS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 258-445600-000-000-0 | REVENUE-IDEA PART B PRESCHOOL | -8,980.00 | -760.79 | -8,315.41 | -664.59 | 93% |
| | ***TOTAL REVENUE | -8,980.00 | -760.79 | -8,315.41 | -664.59 | 93% |
| 258-522110-000-000-0 | SALARY- CERTIFIED-IDEA PART B-PS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 258-522115-000-000-0 | SALARY- CLASSIFIED-IDEA PART B-PS | 4,736.22 | 404.80 | 4,438.86 | 297.36 | 94% |
| 258-522200-000-000-0 | BENEFITS - PRESCHOOL | 4,243.78 | 355.11 | 3,908.78 | 335.00 | 92% |
| 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 | 8,980.00 | 759.91 | 8,347.64 | 632.36 | 93% |
| | MEDICAID FUND | | | | | |
| 260-442000-000-000-0 | MEDICAID CLAIMS | -175,000.00 | 0.00 | -143,353.19 | -31,646.81 | 82% |
| 260-460000-000-000-0 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 260-920810-000-000-0 | TRANSFER TO GF-MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL REVENUE | -175,000.00 | 0.00 | -143,353.19 | -31,646.81 | 82% |
| 260-691110-000-000-0 | SALARY- MEDICAID CERTIFIED | 54,630.00 | 4,552.50 | 49,705.86 | 4,924.14 | 91% |
| 260-691115-000-000-0 | SALARY-MEDICAID-CLASSIFIED | 67,467.20 | 6,894.71 | 60,098.74 | 7,368.46 | 89% |

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| 260-691210-000-000-0 | RETIREMENT BENEFIT-MEDICAID | 15,237.73 | 1,442.04 | 13,689.22 | 1,548.51 | 90% |
| 260-691220-000-000-0 | FICA BENEFITS-MEDICAID | 9,340.44 | 867.92 | 8,274.35 | 1,066.09 | 89% |
| 260-691240-000-000-0 | INSURANCE BENEFITS-MEDICAID | 0.00 | 0.00 | 26,120.10 | -26,120.10 | 0% |
| 260-691310-000-000-0 | PROF SERVICES-MEDICAID | 2,432.80 | 4,652.93 | 35,229.39 | -32,796.59 | 999% |
| 260-691310-100-000-0 | MEDICAID MATCH | 25,000.00 | 4,000.00 | 44,000.00 | -19,000.00 | 176% |
| 260-691410-000-000-0 | SUPPLIES-MEDICAID | 891.83 | 0.00 | 0.00 | 891.83 | 0% |
| | ***TOTAL EXPENDITURES | 175,000.00 | 22,410.10 | 237,117.66 | -62,117.66 | 135% |
| | | 0.00 | 22,410.10 | 93,764.47 | -93,764.47 | 0% |
| | TITLE IV-A STUDENT SUPPORT | | | | | |
| 261-443000-000-000-0 | REVENUE-TITLE IV-A | 0.00 | -237.00 | -2,123.00 | 2,123.00 | 0% |
| | ***TOTAL REVENUE | 0.00 | -237.00 | -2,123.00 | 2,123.00 | 0% |
| 261-621390-000-000-0 | PURCHASED SERVICES-TITLE IV-A | 0.00 | 112.98 | 1,635.98 | -1,635.98 | 0% |
| 261-621410-000-000-0 | SUPPLIES-TITLE IV-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL EXPENDITURES | 0.00 | 112.98 | 1,635.98 | -1,635.98 | 0% |
| | | 0.00 | -124.02 | -487.02 | 487.02 | 0% |
| | RURAL EDUCATION GRANT | | | | | |
| 262-443000-000-000-0 | REVENUE - RURAL EDUCATION | -15,700.00 | 0.00 | 0.00 | -15,700.00 | 0% |
| | ***TOTAL REVENUE | -15,700.00 | 0.00 | 0.00 | -15,700.00 | 0% |
| 262-621110-000-000-0 | SALARY - RURAL EDUCATION CERTIFIED | 10,489.91 | 886.91 | 9,692.19 | 797.72 | 92% |
| 262-621210-000-000-0 | RETIREMENT BENEFIT-RURAL EDUCATION | 1,328.25 | 129.69 | 1,318.71 | 9.54 | 99% |
| 262-621220-000-000-0 | FICA BENEFIT-RURAL EDUCATION | 814.19 | 67.85 | 741.47 | 72.72 | 91% |
| 262-621240-000-000-0 | INSURANCE BENEFITS | 2,181.96 | 181.84 | 2,003.93 | 178.03 | 92% |
| 262-621300-000-000-0 | PURCHASED SERVICES - RURAL EDUCAT | 0.00 | 0.00 | 100.00 | -100.00 | 0% |
| 262-621410-000-000-0 | SUPPLIES - RURAL EDUCATION | 885.69 | 0.00 | 1,105.86 | -220.17 | 125% |
| | ***TOTAL EXPENDITURES | 15,700.00 | 1,266.29 | 14,962.16 | 737.84 | 95% |

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| | PERKINS GRANT | | | | | |
| 263-445300-000-000-0 | REVENUE-PERKINS | -7,268.00 | 0.00 | -5,420.82 | -1,847.18 | 75% |
| 263-445900-000-000-0 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL REVENUE | -7,268.00 | 0.00 | -5,420.82 | -1,847.18 | 75% |
| | | | | | | |
| 263-519380-000-000-0 | TRAVEL - PERKINS | 4,000.00 | 0.00 | 683.70 | 3,316.30 | 17% |
| 263-519300-000-000-0 | PURCHASED SERVICES - PERKINS | 0.00 | 0.00 | 2,900.00 | -2,900.00 | 0% |
| 263-519410-000-000-0 | SUPPLIES - PERKINS | 3,268.00 | 0.00 | 241.66 | 3,026.34 | 7% |
| 263-519550-000-000-0 | EQUIPMENT-PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL EXPENDITURES | 7,268.00 | 0.00 | 3,825.36 | 3,442.64 | 53% |
| | 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 | REVENUE-TITLE II-A | -16,625.00 | -820.56 | -16,204.91 | -420.09 | 97% |
| | ***TOTAL REVENUE | -16,625.00 | -820.56 | -16,204.91 | -420.09 | 97% |
| | | | | | | |
| 271-621110-000-000-0 | SALARY-TITLE II-A CERTIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 271-621200-000-000-0 | BENEFITS - TITLE II A | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 271-621390-000-000-0 | PURCHASED SERVICES-TITLE II-A | 5,000.00 | 1,270.00 | 8,432.26 | -3,432.26 | 169% |
| 271-621380-000-000-0 | TRAVEL-TITLE II-A | 11,625.00 | 808.11 | 8,336.71 | 3,288.29 | 72% |
| 271-621410-000-000-0 | SUPPLIES-TITLE II-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL EXPENDITURES | 16,625.00 | 2,078.11 | 16,768.97 | -143.97 | 101% |
| | | | | | | |
| | 21ST CENTURY GRANT | | | | | |
| 273-445900-000-000-0 | REVENUE-21ST CENTURY GRANT | -205,000.00 | -27,326.11 | -154,421.19 | -50,578.81 | 75% |
| | ***TOTAL REVENUE | -205,000.00 | -27,326.11 | -154,421.19 | -50,578.81 | 75% |
| | | | | | | |
| 273-512110-000-000-0 | SALARY-21ST CENTURY CERTIFIED | 42,150.00 | 2,045.50 | 26,066.00 | 16,084.00 | 62% |
| 273-512115-000-000-0 | SALARY-21ST CENTURY CLASSIFIED | 62,316.00 | 6,369.26 | 67,340.58 | -5,024.58 | 108% |

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| 273-512210-000-000-0 | RETIREMENT-21ST CENTURY | 13,037.36 | 396.54 | 6,170.88 | 6,866.48 | 47% |
| 273-512220-000-000-0 | FICA BENEFIT-21ST CENTURY | 7,991.65 | 616.62 | 6,384.20 | 1,607.45 | 80% |
| 273-512240-000-000-0 | INSURANCE BENEFIT-21ST CENTURY | 7,524.00 | 799.45 | 7,378.46 | 145.54 | 98% |
| 273-512380-000-000-0 | TRAVEL/PROF DEV-21ST CENTURY | 15,300.00 | 601.75 | 7,397.45 | 7,902.55 | 48% |
| 273-512390-000-000-0 | PURCHASED SERVICES-21ST CENTURY | 8,000.00 | 0.00 | 7,482.93 | 517.07 | 94% |
| 273-512410-000-000-0 | SUPPLIES-21ST CENTURY | 2,000.00 | 787.76 | 17,838.13 | -15,838.13 | 892% |
| 273-512411-000-000-0 | SOFTWARE-21ST CENTURY | 7,422.00 | 0.00 | 6,044.35 | 1,377.65 | 81% |
| 273-512550-000-000-0 | EQUIPMENT-21ST CENTURY | 9,500.00 | 0.00 | 6,116.88 | 3,383.12 | 64% |
| 273-611410-000-000-0 | SUPPLIES-21ST CENTURY | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 273-611490-000-000-0 | PURCHASED SERVICES-21ST CENTURY | 0.00 | 0.00 | 425.00 | -425.00 | 0% |
| 273-681115-000-000-0 | SALARY-TRANSPORTATION-21ST CENTURY | 15,180.00 | 605.44 | 3,871.36 | 11,308.64 | 26% |
| 273-681210-000-000-0 | RETIREMENT-DRIVER-21ST CENTURY | 1,894.46 | 0.00 | 0.00 | 1,894.46 | 0% |
| 273-681220-000-000-0 | FICA-DRIVER-21ST CENTURY | 1,161.27 | 46.31 | 296.13 | 865.14 | 26% |
| 273-681410-000-000-0 | SUPPLIES-BUSES-21ST CENTURY | 6,597.93 | 0.00 | 0.00 | 6,597.93 | 0% |
| 273-681411-000-000-0 | MILEAGE-BUSES 21ST CENTURY GRANT | 0.00 | 455.83 | 3,466.61 | -3,466.61 | 0% |
| 273-710115-000-000-0 | SALARY-21ST CENTURY FOOD SERVICE | 4,100.00 | 135.80 | 940.90 | 3,159.10 | 23% |
| 273-710210-000-000-0 | RETIRMENT-FOOD SERV-21ST CENTURY | 511.68 | 0.00 | 0.00 | 511.68 | 0% |
| 273-710220-000-000-0 | FICA-FOOD SERV-21ST CENTURY | 313.65 | 10.38 | 71.97 | 241.68 | 23% |
| | ***TOTAL EXPENDITURES | 205,000.00 | 12,870.64 | 167,291.83 | 37,708.17 | 82% |
| | SIG \$50 000 | | | | | |
| 274-445900-000-000-0 | REVENUE-SIG \$50 000 | 0.00 | 0.00 | -15,314.27 | 15,314.27 | 0% |
| | ***TOTAL REVENUE | 0.00 | 0.00 | -15,314.27 | 15,314.27 | 0% |
| 274-512110-000-000-0 | SALARY CERTIFIED-SIG \$50 000 | 0.00 | 0.00 | 4,764.66 | -4,764.66 | 0% |
| 274-512115-000-000-0 | SALARY CLASSIFIED-SIG \$50 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 274-512210-000-000-0 | RETIREMENT BENEFITS-SIG \$50 000 | 0.00 | 0.00 | 594.63 | -594.63 | 0% |
| 274-512220-000-000-0 | FICA BENEFIT-SIG \$50 000 | 0.00 | 0.00 | 360.41 | -360.41 | 0% |
| 274-512240-000-000-0 | INSURANCE BENIFITS-SIG \$50 000 | 0.00 | 0.00 | 1,224.60 | -1,224.60 | 0% |
| 274-512410-000-000-0 | SUPPLIES-SIG \$50 000 | 0.00 | 0.00 | 2,149.39 | -2,149.39 | 0% |
| | ***TOTAL EXPENDITURES | 0.00 | 0.00 | 9,093.69 | -9,093.69 | 0% |
| | SIG \$120 000 | | | | | |

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| 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 | -65,447.79 | 0.00 | -110,423.50 | 44,975.71 | 169% |
| 276-460000-000-000-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL REVENUE | -65,447.79 | 0.00 | -110,423.50 | 44,975.71 | 169% |
| | | ===== | ===== | ===== | ===== | ===== |
| 276-512110-000-000-0 | SALARY-CERTIFIED-SIG \$120 000 | 43,223.00 | 0.00 | 2,958.33 | 40,264.67 | 7% |
| 276-512115-000-000-0 | SALARY-CLASSIFIED SIG 120 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 276-512210-000-000-0 | RETIRMENT BENEFITS-SIG \$120 000 | 5,394.23 | 0.00 | 369.20 | 5,025.03 | 7% |
| 276-512220-000-000-0 | FICA BENEFIT-SIG \$120 000 | 3,306.56 | 0.00 | 223.68 | 3,082.88 | 7% |
| 276-512240-000-000-0 | INSURANCE BENEFIT-SIG \$120 000 | 7,524.00 | 0.00 | 627.00 | 6,897.00 | 8% |
| 276-512313-000-000-0 | PROFESSIONAL DEV-SIG 120 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 276-512412-000-000-0 | AFTER SCHOOL PROG SUPPLIES-SIG 120 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 276-512410-000-000-0 | SUPPLIES-SIG \$120 000 | 6,000.00 | 0.00 | 38,793.21 | -32,793.21 | 647% |
| 276-512550-000-000-0 | EQUIPMENT-SIG \$120 000 | 0.00 | 0.00 | 15,699.00 | -15,699.00 | 0% |
| 276-611110-000-000-0 | SALARY-COUNSELOR-SIG \$120 00 | 0.00 | 0.00 | 3,554.62 | -3,554.62 | 0% |
| 276-611210-000-000-0 | RETIREMENT BENEFIT-SIG \$120 000 | 0.00 | 0.00 | 443.61 | -443.61 | 0% |
| 276-611220-000-000-0 | FICA BENEFIT | 0.00 | 0.00 | 267.60 | -267.60 | 0% |
| 276-611240-000-000-0 | INSURANCE BENEFIT-SIG \$120 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 276-512410-000-000-0 | SUPPLIES-SIG \$120 000 | 6,000.00 | 0.00 | 38,793.21 | -32,793.21 | 647% |
| | ***TOTAL EXPENDITURES | 71,447.79 | 0.00 | 101,729.46 | -30,281.67 | 142% |
| | | ===== | ===== | ===== | ===== | ===== |
| | SIG- \$105 684 | | | | | |
| 277-320001-000-000-0 | BEGINNING BALANCE-SIG \$105 684 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 277-445900-000-000-0 | REVENUE-SIG \$105 684 | -105,684.00 | -5,608.59 | -57,930.26 | -47,753.74 | 55% |
| | ***TOTAL REVENUE | -105,684.00 | -5,608.59 | -57,930.26 | -47,753.74 | 55% |
| | | ===== | ===== | ===== | ===== | ===== |
| 277-512110-000-000-0 | SALARY-CERTIFIED-SIG \$105 684 | 50,000.00 | 2,229.54 | 30,938.64 | 19,061.36 | 62% |
| 277-512210-000-000-0 | RETIREMENT BENEFITS-SIG \$105 684 | 6,240.00 | 278.24 | 3,861.11 | 2,378.89 | 62% |
| 277-512220-000-000-0 | FICA BENEFITS-SIG \$105 684 | 3,825.00 | 170.57 | 2,366.80 | 1,458.20 | 62% |
| 277-512240-000-000-0 | INSURANCE BENEFIT-SIG \$105 684 | 7,524.00 | 627.00 | 5,643.00 | 1,881.00 | 75% |
| 277-512410-000-000-0 | SUPPLIES-SIG \$105 684 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% |

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| 277-611110-000-000-0 | SALARY-COUNSELOR-SIG \$105 684 | 24,745.50 | 1,919.06 | 17,271.54 | 7,473.96 | 70% |
| 277-611210-000-000-0 | RETIREMENT BENEFIT-SIG \$105 684 | 2,873.99 | 239.50 | 2,155.50 | 718.49 | 75% |
| 277-611220-000-000-0 | FICA BENEFIT-SIG \$105 684 | 1,761.00 | 141.08 | 1,298.66 | 462.34 | 74% |
| 277-611240-000-000-0 | INSURANCE BENEFIT-SIG \$105 684 | 3,714.51 | 0.00 | 0.00 | 3,714.51 | 0% |
| | ***TOTAL EXPENDITURES | 105,684.00 | 5,604.99 | 63,535.25 | 42,148.75 | 60% |
| | 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 | -10,000.00 | 0.00 | 0.00 | -10,000.00 | 0% |
| 290-416200-000-000-0 | REVENUE - ADULT LUNCHES | -1,000.00 | 0.00 | 0.00 | -1,000.00 | 0% |
| 290-416900-000-000-0 | REVENUE-OTHER FOOD SALES | -250.00 | 0.00 | -64.00 | -186.00 | 26% |
| 290-419900-000-000-0 | REVENUE-OTHER LOCAL SCHOOL LUNCH | 0.00 | -15,342.69 | -133,180.77 | 133,180.77 | 0% |
| 290-419900-100-000-0 | REVENUE-DAIRY COUNCIL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290-431900-000-000-0 | REVENUE-OTHER STATE SUPPORT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290-445500-000-000-0 | REVENUE-STATE SCHOOL LUNCH | -120,000.00 | 0.00 | -15,025.67 | -104,974.33 | 13% |
| 290-445900-000-000-0 | REVENUE-COMMODITIES/FEDERAL GRANTS | -12,000.00 | 0.00 | 0.00 | -12,000.00 | 0% |
| 290-460000-000-000-0 | TRANSFERS FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL REVENUE | -143,264.00 | -15,342.69 | -148,270.44 | 5,006.44 | 103% |
| 290-710115-000-000-0 | SALARY - SCHOOL LUNCH | 42,394.19 | 4,128.06 | 41,676.85 | 717.34 | 98% |
| 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 | 11,286.00 | 940.50 | 10,385.94 | 900.06 | 92% |
| 290-710380-000-000-0 | TRAVEL/INSERVICE | 120.00 | 0.00 | 0.00 | 120.00 | 0% |
| 290-710390-000-000-0 | PURCHASED SERVICES-LUNCH | 1,800.00 | 97.93 | 2,112.25 | -312.25 | 117% |
| 290-710450-000-000-0 | SUPPLIES-FOOD/MILK--SCHOOL LUN. | 87,225.53 | 8,361.25 | 72,911.95 | 14,313.58 | 84% |
| 290-710451-000-000-0 | SUPPLIES-FOOD FFVP | 0.00 | 1,778.68 | 8,900.74 | -8,900.74 | 0% |
| 290-710480-000-000-0 | SALES TAXES - SCHOOL LUNCH | 70.00 | 1.25 | 35.16 | 34.84 | 50% |
| 290-710490-000-000-0 | SUPPLIES-OTHER SCHOOL LUNCH | 368.28 | 0.00 | 1,469.31 | -1,101.03 | 399% |
| 290-710490-050-000-0 | SUPPLIES-TECH ENHANCEMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |

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| 290-710490-100-000-0 | SUPPLIES-DAIRY COUNCIL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 290-710550-000-000-0 | EQUIPMENT PURCHASES - NEW | 0.00 | 0.00 | 717.82 | -717.82 | 0% |
| 290-710551-000-000-0 | EQUIPMENT PURCHASES - REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL EXPENDITURES | | 143,264.00 | 15,307.67 | 138,210.02 | 5,053.98 | 96% |
| DEBT SERVICE | | | | | | |
| 310-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | -21,644.00 | 0.00 | 0.00 | -21,644.00 | 0% |
| 310-412500-000-000-0 | TAXES-BOND AND INTEREST | -280,000.00 | -497.51 | -261,112.20 | -18,887.80 | 93% |
| 310-415000-000-000-0 | INVESTMENT EARNINGS | -125.00 | -1.26 | -19.58 | -105.42 | 16% |
| 310-431900-000-000-0 | REVENUE-OTHER STATE | -16,000.00 | 0.00 | -19,310.02 | 3,310.02 | 121% |
| ***TOTAL REVENUE | | -317,769.00 | -498.77 | -280,441.80 | -37,327.20 | 88% |
| 310-911610-000-000-0 | DEBT RETIRMENT-PRINCIPLE PAYMENTS | 285,000.00 | 0.00 | 285,000.00 | 0.00 | 100% |
| 310-912600-000-000-0 | INTEREST PAYMENTS & FEES | 31,769.00 | 0.00 | 32,768.75 | -999.75 | 103% |
| 310-920810-000-000-0 | TRANSFER TO OTHER FUNDS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% |
| ***TOTAL EXPENDITURES | | 317,769.00 | 0.00 | 317,768.75 | 0.25 | 100% |
| 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 | -163.03 | -96,073.33 | -3,926.67 | 96% |
| 420-415000-000-000-0 | INVESTMENT EARNINGS - PLANT FAC. | -125.00 | -34.25 | -287.09 | 162.09 | 230% |
| 420-419900-000-000-0 | OTHER LOCAL REVENUE - PLANT FAC. | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| ***TOTAL REVENUE | | -100,125.00 | -197.28 | -96,360.42 | -3,764.58 | 96% |
| 420-664300-000-000-0 | PURCHASED SERVICES-MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 420-664510-000-000-0 | BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 420-664520-000-000-0 | REPAIRS TO BUILDINGS | 100,125.00 | 0.00 | 0.00 | 100,125.00 | 0% |
| 420-664550-000-000-0 | PURCHASE OF EQUIPMENT - NEW | 0.00 | 0.00 | 18,818.00 | -18,818.00 | 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% |

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| 420-665300-000-000-0 | PURCHASED SERVICES-GROUNDS | 0.00 | 0.00 | 3,600.00 | -3,600.00 | 0% |
| 420-681560-000-000-0 | SCHOOL BUS PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | ***TOTAL EXPENDITURES | 100,125.00 | 0.00 | 22,418.00 | 77,707.00 | 22% |
| | SCHOOL BUS DEPRECIATION | | | | | |
| 424-320000-000-000-0 | BEGINNING BALANCE-BUS DEPR | -31,121.00 | 0.00 | 0.00 | -31,121.00 | 0% |
| 424-460000-000-000-0 | TRANSFER FROM GENERAL FUND | -13,363.00 | 0.00 | 0.00 | -13,363.00 | 0% |
| | ***TOTAL REVENUE | -44,484.00 | 0.00 | 0.00 | -44,484.00 | 0% |
| 424-681410-000-000-0 | SUPPLIES-OTHER SCHOOL BUS | 32,698.00 | 0.00 | 0.00 | 32,698.00 | 0% |
| 424-681560-000-000-0 | SCHOOL BUS PURCHASE | 11,786.00 | 0.00 | 0.00 | 11,786.00 | 0% |
| | ***TOTAL EXPENDITURES | 44,484.00 | 0.00 | 0.00 | 44,484.00 | 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% |

BALANCE SHEET

CASH IN BANK

| | | | | |
|----------------------|------------------------------------|------------|------------|-------------|
| 100-111100-000-000-0 | CASH IN BANK - GENERAL FUND | -63,177.00 | -46,768.02 | -109,945.02 |
| 220-111100-000-000-0 | CASH IN BANK - FOREST FUND | -1,027.01 | 0.00 | -1,027.01 |
| 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 | 5,674.83 | 0.00 | 5,674.83 |
| 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 | 1,283.68 | 0.00 | 1,283.68 |
| 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 | 0.00 | 0.00 | 0.00 |
| 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 | 17,228.10 | -1,586.06 | 15,642.04 |
| 245-111100-000-000-0 | CASH IN BANK - BASIC TECH GRANT | 49,766.87 | -3,393.14 | 46,373.73 |
| 246-111100-000-000-0 | CASH IN BANK - SAFE & DRUG FREE | 4,544.95 | -399.43 | 4,145.52 |
| 251-111100-000-000-0 | CASH IN BANK - TITLE I-ESEA | -10,209.61 | 783.02 | -9,426.59 |
| 253-111100-000-000-0 | CASH IN BANK - MIGRANT | -833.10 | -663.45 | -1,496.55 |
| 257-111100-000-000-0 | CASH IN BANK - IDEA PART B | -6,507.71 | -453.70 | -6,961.41 |
| 258-111100-000-000-0 | CASH IN BANK-IDEA PART B-PRESCHOOL | -760.79 | 0.88 | -759.91 |
| 260-111100-000-000-0 | CASH IN BANK - MEDICAID | -55,922.48 | -22,410.10 | -78,332.58 |
| 261-111100-000-000-0 | CASH IN BANK - TITLE IV-A | 363.00 | 124.02 | 487.02 |
| 263-111100-000-000-0 | CASH IN BANK - PERKINS | -3,822.70 | 0.00 | -3,822.70 |
| 262-111100-000-000-0 | CASH IN BANK - RURAL EDUCATION | -8,285.38 | -1,266.29 | -9,551.67 |
| 271-111100-000-000-0 | CASH IN BANK - TITLE II A | -720.56 | -1,257.55 | -1,978.11 |
| 272-111100-000-000-0 | CASH IN BANK - SIG | 0.00 | 0.00 | 0.00 |
| 273-111100-000-000-0 | CASH IN BANK -- 21ST CENTURY GRANT | -27,326.11 | 14,455.47 | -12,870.64 |
| 274-111100-000-000-0 | CASH IN BANK-SIG \$50 000 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 277-111100-000-000-0 | CASH IN BANK - SIG \$105 684 | -5,608.59 | 3.60 | -5,604.99 |
| 290-111100-000-000-0 | CASH IN BANK - SCHOOL LUNCH | 9,819.69 | 35.02 | 9,854.71 |
| 310-111100-000-000-0 | CASH IN BANK - BOND & INTEREST | 264,419.86 | 497.51 | 264,917.37 |
| 420-111100-000-000-0 | CASH IN BANK - PLANT FACILITIES | 64,934.58 | 163.03 | 65,097.61 |

| | | | | |
|----------------------|-----------------------------------|--------------|------------|--------------|
| 424-111100-000-000-0 | CASH IN BANK - BUS DEPRECIATION | -39,068.00 | 0.00 | -39,068.00 |
| 430-111100-000-000-0 | CASH IN BANK - SCHOOL BLDG MAINT | 0.00 | 0.00 | 0.00 |
| | ****TOTAL CASH IN BANK | 196,926.83 | -62,135.19 | 134,791.64 |
| | | '===== | '===== | '===== |
| 100-111500-000-000-0 | PAYROLL CHECKING ACCOUNT | 169,414.91 | 9.33 | 169,424.24 |
| 290-111500-000-000-0 | FOOD SERVICE CHECKING ACCOUNT | 19,575.12 | 0.00 | 19,575.12 |
| 420-111500-000-000-0 | PLANT FACILITIES CHECKING ACCOUNT | 314.74 | 0.03 | 314.77 |
| 310-111500-000-000-0 | BOND FUND CHECKING ACCOUNT | 6,344.04 | 0.54 | 6,344.58 |
| | | '===== | '===== | '===== |
| 100-112100-000-000-0 | ACCOUNT- LGIP GENERAL FUND | 900,211.10 | 15,572.70 | 915,783.80 |
| 310-112100-000-000-0 | ACCOUNT-LGIP BOND ACCOUNT | 520.81 | 0.72 | 521.53 |
| 420-112100-000-000-0 | ACCOUNT-LGIP PLANT FACILITY | 24,596.47 | 34.22 | 24,630.69 |
| | ***GRAND TOTAL CASH | 1,317,904.02 | -46,517.65 | 1,271,386.37 |
| | | '===== | '===== | '===== |