

Fund : 0 Operating

0	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR		PERC
					BUDGET	AVAILABLE	
Function : 1 Instruction							
1	Salaries	2,630,088.00	29,837,779.30		30,266,671	428,892	1
2	Employee Benefits	666,336.59	7,257,745.56		7,255,254	2,492-	
3	Contractual Services	371,242.59	1,670,661.03	6,000.00	2,113,005	436,344	21
4	General Services	18,544.44	175,838.14		164,029	11,809-	7-
5	Supplies	433,509.21	2,497,171.07	4,706.93	2,613,927	112,049	4
TOTAL FOR Function - 1		4,119,720.83	41,439,195.10	10,706.93	42,412,886	962,984	2
Function : 4 Administration/Education							
1	Salaries	170,652.75	1,550,948.94		1,625,950	75,001	5
2	Employee Benefits	36,485.33	325,802.67		353,120	27,317	8
3	Contractual Services	77,573.21	586,561.39		703,699	117,138	17
4	General Services	986.04	25,720.06		19,000	6,720-	35-
5	Supplies	12,008.03	92,036.09		74,839	17,197-	23-
TOTAL FOR Function - 4		297,705.36	2,581,069.15	0.00	2,776,608	195,539	7
Function : 5 Operations & Maintenance							
1	Salaries	462,277.55	3,859,960.41		3,748,116	111,844-	3-
2	Employee Benefits	131,112.02	929,882.95		961,712	31,829	3
3	Contractual Services	30,648.56	255,571.55	11,200.00	297,735	30,963	10
4	General Services	6,807.46	221,707.08		184,500	37,207-	20-
5	Supplies	82,625.33	1,820,491.33	22,464.06	1,982,996	140,041	7
TOTAL FOR Function - 5		713,470.92	7,087,613.32	33,664.06	7,175,059	53,782	1
Function : 7 Transportation & Housing							
1	Salaries	160,348.10	1,468,610.26		1,532,474	63,864	4
2	Employee Benefits	65,253.91	416,622.91		428,402	11,779	3
3	Contractual Services	16,052.45	102,061.74		106,000	3,938	4
4	General Services	2,244.73	9,754.39		13,200	3,446	26
5	Supplies	99,316.93	529,067.16		548,500	19,433	4
TOTAL FOR Function - 7		343,216.12	2,526,116.46	0.00	2,628,576	102,460	4
TOTAL FOR Fund - 0		5,474,113.23	53,633,994.03	44,370.99	54,993,129	1,314,764	2
GRAND TOTAL		5,474,113.23	53,633,994.03	44,370.99	54,993,129	1,314,764	2

FUN	ACCOUNT	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Cost Center : 0 District								
0	0000-1-02-13100	Teacher Assistants	12,477.34	83,320.28		93,521	10,201	11
0	0000-4-41-35308	Pro D - Ea to Dir. Stdn Le		375.00		3,653	3,278	90
TOTAL FOR Cost Center - 0			12,477.34	83,695.28	0.00	97,174	13,479	14
Cost Center : 104 Innovative Learning								
0	0000-1-02-31024	Scholarships		3,275.13		5,000	1,725	35
0	0000-1-02-31065	Software Maintenance		25,072.67		21,000	4,073-	19-
0	0000-1-02-34555	Leadership Development	50,099.03	82,967.18		100,000	17,033	17
0	0000-1-02-34557	Innovative Practice Grants		6,654.60		4,900	1,755-	36-
0	0000-1-02-34565	Instruction & Pedagogy	3,630.96	20,557.05		37,250	16,693	45
0	0000-1-02-34566	Curriculum Implementation	844.57	58,442.79		88,556	30,113	34
0	0000-1-02-35382	District Prof Development	38,679.48-	12,153.03		8,300	3,853-	46-
0	0000-1-02-35383	Evergreen - Pro-D/Trainin	39,483.75	17,764.07		25,000	7,236	29
0	0000-1-02-35384	Evergreen - Encouragement	17,768.20	22,036.53		30,000	7,963	27
0	0000-1-02-35385	Evergreen - Innovation	240.00	990.00		5,000	4,010	80
0	0000-1-02-42100	Cultural Events	1,049.30	18,491.14		10,000	8,491-	85-
0	0000-1-02-52802	Sexual Health Program	6,462.14	28,562.60		32,000	3,437	11
0	0000-1-02-52804	Youth Train in Trades	707.22	81,000.36		70,000	11,000-	16-
0	0000-1-02-52805	Prov Assess/Marking (Forme		11,543.63		8,187	3,357-	41-
0	0000-1-02-52806	Shoulder Tapper Project	7,896.09	12,119.99		17,079	4,959	29
0	0000-1-02-52807	Skills Training Access		5,178.59		5,000	179-	4-
0	0000-1-02-52808	KB Environmental Ed		1,667.00		2,000	333	17
0	0000-1-02-53110	Learning Resources	3,933.05	21,640.68		22,500	859	4
0	0000-1-02-59000	Computer Equipment		3,560.42		5,000	1,440	29
0	0000-1-02-59001	Evergreen H/W - General		295.60			296-	
0	0000-1-02-59100	Evergreen H/W - Clerical	1,915.73	6,473.69		10,000	3,526	35
0	0000-1-02-59200	Evergreen H/W - Teach		30,000.00		30,000		
0	0000-1-02-59300	Evergreen H/W - Admin		13,794.20		14,500	706	5
0	0000-1-07-31015	Contract Services		4,767.00		5,000	233	5
0	0000-1-07-52001	L4u Library Program		105.75		14,000	13,894	99
0	0000-4-11-31020	Consultants		10,888.85		10,675	214-	2-
0	0000-4-11-34100	District Travel	1,396.29	10,455.85		8,000	2,456-	31-
0	0000-4-11-35200	Pro-D - Excluded	784.23	3,505.05		8,092	4,587	57
0	0000-4-11-37100	Membership Fees		1,473.20		1,142	331-	29-
0	0000-4-11-44500	Advertising & Printing				500	500	100
0	0000-4-11-51112	Subscriptions/Journals	166.50	1,811.33		1,000	811-	81-
0	0000-4-41-35386	SIS Implementation Projec	25,393.04	25,393.04		20,000	5,393-	27-
0	0000-4-41-51112	Subscriptions/Journals		147.95			148-	
TOTAL FOR Cost Center - 104			123,090.62	542,788.97	0.00	619,681	76,892	12

	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
GRAND TOTAL	135,567.96	626,484.25	0.00	716,855	90,371	13

Fund : 200 Other Bylaw Capital

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 0 Function Zero									
Program : 00 Program Zero									
200 0000-0-00-58002	Equipment-Youth	0	Distr	13,771.42	40,893.43		46,435	5,542	12
200 0000-0-00-58002	Equipment-Youth	40	J V Hu				10,000	10,000	100
200 0000-0-00-58002	Equipment-Youth	44	L V Ro				62,350	62,350	100
200 0000-0-00-58002	Equipment-Youth	46	Mount	2,479.22	50,595.64		65,029	14,433	22
200 0000-0-00-58002	Equipment-Youth	48	Princ	1,029.32	38,411.72		117,108	78,696	67
200 0000-0-00-58002	Equipment-Youth	56	Salmo		10,000.00		10,000		
TOTAL FOR Object - 58002				17,279.96	139,900.79	0.00	310,922	171,021	55
TOTAL FOR Program - 00				17,279.96	139,900.79	0.00	310,922	171,021	55
TOTAL FOR Function - 0				17,279.96	139,900.79	0.00	310,922	171,021	55
TOTAL FOR Fund - 200				17,279.96	139,900.79	0.00	310,922	171,021	55

Fund : 405 Coding & Curric Implement

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 0 Function Zero									
Program : 00 Program Zero									
405 0000-0-00-34551	Technology to Su	0	Distr	32,575.37	57,247.00		57,247		
TOTAL FOR Program - 00				32,575.37	57,247.00	0.00	57,247	0	0
TOTAL FOR Function - 0				32,575.37	57,247.00	0.00	57,247	0	0
TOTAL FOR Fund - 405				32,575.37	57,247.00	0.00	57,247	0	0

Fund : 408 Strong Start

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 0 Function Zero									
Program : 00 Program Zero									
408 0000-0-00-12500	Custodians	0	Distr	677.05	4,624.03		7,000	2,376	34
408 0000-0-00-23000	CUPE Benefits	0	Distr	250.22	1,492.62		2,435	942	39
408 0000-0-00-31805	Str St-Slocan	0	Distr	2,640.00	26,400.00		26,400		
408 0000-0-00-31810	Str St-North Lak	0	Distr	2,640.00	26,400.00		26,400		
408 0000-0-00-31815	Str St-East Shor	0	Distr	2,580.00	25,800.00		25,800		
408 0000-0-00-31820	Str St-Nelson o/	0	Distr	2,640.00	26,400.00		26,400		
408 0000-0-00-31825	Str St-Creston	0	Distr	2,580.00	25,800.00		25,800		
408 0000-0-00-34505	Str St-Distr Mtg	0	Distr	1,933.16	2,113.04		49,163	47,050	96
408 0000-0-00-51100	General Supplies	0	Distr	826.15	826.15			826-	
408 0000-0-00-51850	Str ST - Admin S	24	Blewe	300.00	300.00		300		
408 0000-0-00-51850	Str ST - Admin S	32	Crawf	221.43	1,530.17		1,000	530-	53-
408 0000-0-00-51850	Str ST - Admin S	40	J V H	857.19	1,034.93		1,000	35-	4-
408 0000-0-00-51850	Str ST - Admin S	50	Redfi	2,889.32	2,889.32		300	2,589-	863-
408 0000-0-00-51850	Str ST - Admin S	52	Rosem	878.34	878.34		700	178-	25-
408 0000-0-00-51850	Str ST - Admin S	64	W E G	1,829.08	1,829.08			1,829-	
408 0000-0-00-51850	Str ST - Admin S	66	winla	928.92	1,645.18		1,000	645-	65-
408 0000-0-00-51850	Str ST - Admin S	90	Home1	147.85	1,118.74		1,000	119-	12-
TOTAL FOR Object - 51850				8,052.13	11,225.76	0.00	5,300	5,926-	112-
TOTAL FOR Program - 00				24,818.71	151,081.60	0.00	194,698	43,616	22
TOTAL FOR Function - 0				24,818.71	151,081.60	0.00	194,698	43,616	22
TOTAL FOR Fund - 408				24,818.71	151,081.60	0.00	194,698	43,616	22

Fund : 409 Ready Set Learn

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 0 Function Zero									
Program : 00 Program Zero									
409 0000-0-00-12300	Clerical Staff	0	Distri		42.19			42-	
409 0000-0-00-14050	TOCS	0	Distr	311.19	311.19			311-	
409 0000-0-00-23000	CUPE Benefits	0	Distri		19.72			20-	
409 0000-0-00-50500	Supplies - RSL	0	Distr	574.97	6,804.54		62,758	55,953	89
409 0000-0-00-50500	Supplies - RSL	22	Adam R		884.12		2,400	1,516	63
409 0000-0-00-50500	Supplies - RSL	26	Brent	220.47	1,108.54		2,400	1,291	54
409 0000-0-00-50500	Supplies - RSL	28	Canyo	1,221.75	1,600.83		2,400	799	33
409 0000-0-00-50500	Supplies - RSL	32	Crawf	2,301.02	2,301.02		2,400	99	4
409 0000-0-00-50500	Supplies - RSL	34	Erick	1,571.75	1,129.55		2,400	1,270	53
409 0000-0-00-50500	Supplies - RSL	38	Hume E		2,325.00		2,400	75	3
409 0000-0-00-50500	Supplies - RSL	40	J V Hu		2,450.00		2,400	50-	2-
409 0000-0-00-50500	Supplies - RSL	42	Jewet	247.13	2,124.88		2,400	275	11
409 0000-0-00-50500	Supplies - RSL	50	Redfi	2,211.00	2,399.76		2,400		
409 0000-0-00-50500	Supplies - RSL	52	Rosem	28.03	2,599.07		2,400	199-	8-
409 0000-0-00-50500	Supplies - RSL	54	Salmo				2,400	2,400	100
409 0000-0-00-50500	Supplies - RSL	60	South		2,325.00		2,400	75	3
409 0000-0-00-50500	Supplies - RSL	64	W E G	2,244.63	2,269.52		2,400	130	5
409 0000-0-00-50500	Supplies - RSL	66	winla	570.00	2,173.03		2,400	227	9
409 0000-0-00-50500	Supplies - RSL	85	wildf	282.25	2,607.25		4,800	2,193	46
409 0000-0-00-50500	Supplies - RSL	90	Home1	1,128.40	2,289.89		2,400	110	5
409 0000-0-00-50500	Supplies - RSL	92	Home1	640.00	2,407.44		2,400	7-	
409 0000-0-00-50500	Supplies - RSL	93	Home1i		150.46		2,400	2,250	94
409 0000-0-00-50500	Supplies - RSL	95	Home1i		2,422.49		2,400	22-	1-
TOTAL FOR Object - 50500				13,241.40	42,372.39	0.00	110,758	68,386	62
TOTAL FOR Program - 00				13,552.59	42,745.49	0.00	110,758	68,013	61
TOTAL FOR Function - 0				13,552.59	42,745.49	0.00	110,758	68,013	61
TOTAL FOR Fund - 409				13,552.59	42,745.49	0.00	110,758	68,013	61

Fund : 410 LINKS

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 0 Function Zero									
Program : 00 Program Zero									
410 0000-0-00-11100	Teacher Salaries	0	Distr	1,899.07	18,152.96		17,473	680-	4-
410 0000-0-00-12510	Sch/Meal Staff	0	Distr	2,365.70	16,037.49		5,171	10,866-	210-
410 0000-0-00-13100	EA Wages-At Risk	0	Distr	24,568.73	157,130.60		212,311	55,180	26
410 0000-0-00-14330	TOCS-Read by 3	0	Distr	2,751.14	11,540.38		20,000	8,460	42
410 0000-0-00-14700	Relief	0	Distr	1,866.57	10,142.17			10,142-	
410 0000-0-00-21000	Benefits - Teach	0	Distr	228.22	2,192.55		2,099	94-	4-
410 0000-0-00-21100	Benefits - Tchr	0	Distr	252.35	2,300.53		2,099	202-	10-
410 0000-0-00-23000	CUPE Benefits	0	Distr	8,871.07	53,964.71		71,597	17,632	25
410 0000-0-00-24700	Benefits - Relie	0	Distr	226.44	1,199.07			1,199-	
410 0000-0-00-31011	welcome to Kinde	0	Distr	2,731.47	12,784.04		20,000	7,216	36
410 0000-0-00-31012	HPS Projects	0	Distr	7,591.86	7,591.86		7,500	92-	1-
410 0000-0-00-31012	HPS Projects	38	Hume E				250	250	100
410 0000-0-00-31012	HPS Projects	40	J V H	204.02	570.69		750	179	24
410 0000-0-00-31012	HPS Projects	44	L V Ro				500	500	100
410 0000-0-00-31012	HPS Projects	46	Mount	500.00	500.00		500		
410 0000-0-00-31012	HPS Projects	60	South				250	250	100
410 0000-0-00-31012	HPS Projects	85	wildf	183.10	183.10		250	67	27
TOTAL FOR Object - 31012				8,478.98	8,845.65	0.00	10,000	1,154	12
410 0000-0-00-31014	Gr 5 Reading Ass	0	Distr	98.99	10,279.48		10,000	279-	3-
410 0000-0-00-31016	WEGCSS Contract	0	Distr	5,000.00	50,000.00		50,000		
410 0000-0-00-31017	Intermediate Cor	0	Distr	2,559.69	10,825.76		12,000	1,174	10
410 0000-0-00-31019	SCRS - Art Thera	0	Distr	1,200.00	12,000.00		12,000		
410 0000-0-00-31021	CRC - Child Coun	0	Distr	4,000.00	40,000.00		40,000		
410 0000-0-00-31027	NKLCSS-Counsell	0	Distr	2,000.00	20,000.00		20,000		
410 0000-0-00-31029	Mental Health Cl	0	Distri		52,500.00		70,000	17,500	25



Fund : 410 LINKS

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
410 0000-0-00-34100	Travel-Read by 3	0	Distr	1,209.98	10,884.85		17,000	6,115	36
410 0000-0-00-51000	Supplies	0	Distr	22.17	22.17			22-	
410 0000-0-00-51000	Supplies	22	Adam	1,432.31	6,689.15		4,500	2,189-	49-
410 0000-0-00-51000	Supplies	24	Blewe	143.62	667.01		1,000	333	33
410 0000-0-00-51000	Supplies	26	Brent		3,400.00		3,400		
410 0000-0-00-51000	Supplies	28	Canyo	834.74	3,351.37		2,980	371-	12-
410 0000-0-00-51000	Supplies	32	Crawf	2,326.52	6,381.57		6,000	382-	6-
410 0000-0-00-51000	Supplies	34	Ericks		317.57		4,500	4,182	93
410 0000-0-00-51000	Supplies	38	Hume E		194.46		1,000	806	81
410 0000-0-00-51000	Supplies	40	J V H	3,223.99-	155.92		164	8	5
410 0000-0-00-51000	Supplies	42	Jewet	419.32	2,239.54		2,500	260	10
410 0000-0-00-51000	Supplies	44	L V R	1,306.16	8,262.84		10,000	1,737	17
410 0000-0-00-51000	Supplies	46	Mount		15,000.13		15,000		
410 0000-0-00-51000	Supplies	48	Princ	6,277.29	15,561.67		12,000	3,562-	30-
410 0000-0-00-51000	Supplies	50	Redfi	397.26	825.01		700	125-	18-
410 0000-0-00-51000	Supplies	52	Rosem	457.06	4,086.93		4,385	298	7
410 0000-0-00-51000	Supplies	54	Salmo	1,696.13	5,576.42		6,000	424	7
410 0000-0-00-51000	Supplies	56	Salmo	81.63	5,773.87		5,000	774-	15-
410 0000-0-00-51000	Supplies	60	South		511.00		500	11-	2-
410 0000-0-00-51000	Supplies	62	Trafa	978.18	3,764.51		8,000	4,235	53
410 0000-0-00-51000	Supplies	64	W E G	1,511.31	2,887.43		2,500	387-	15-
410 0000-0-00-51000	Supplies	66	winla	1,591.15	8,350.29		7,500	850-	11-
410 0000-0-00-51000	Supplies	85	wildfl				500	500	100
410 0000-0-00-51000	Supplies	94	Reach		21.89		3,500	3,478	99
TOTAL FOR Object - 51000				16,250.86	94,040.75	0.00	101,629	7,588	7
410 0000-0-00-51110	wellness	28	Canyon		19.78		20		
410 0000-0-00-51310	Contingency	0	Distr	11,256.18	16,394.18			16,394-	
TOTAL FOR Program - 00				97,815.44	611,234.95	0.00	693,399	82,164	12
TOTAL FOR Function - 0				97,815.44	611,234.95	0.00	693,399	82,164	12
TOTAL FOR Fund - 410				97,815.44	611,234.95	0.00	693,399	82,164	12

Fund : 440 Federal French

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 0 Function Zero									
Program : 00 Program Zero									
440 0000-0-00-13010	T/A - Career Pre	0	Distr	3,041.58	19,665.08		19,221	444-	2-
440 0000-0-00-14420	TOCS - French	0	Distri		612.08			612-	
440 0000-0-00-23000	CUPE Benefits	0	Distr	1,402.72	8,473.79		6,187	2,287-	37-
440 0000-0-00-35382	District Pro-D	0	Distr	5,555.82	4,290.87		4,500	209	5
440 0000-0-00-42110	French Cultural	44	L V Ro		471.04		856	385	45
440 0000-0-00-42110	French Cultural	62	Trafal		4,316.08		5,943	1,627	27
TOTAL FOR Object - 42110				0.00	4,787.12	0.00	6,799	2,012	30
440 0000-0-00-51100	General Supplies	44	L V Ro		347.38			347-	
440 0000-0-00-51100	General Supplies	62	Trafal		232.17			232-	
TOTAL FOR Object - 51100				0.00	579.55	0.00	0	580-	0
440 0000-0-00-51402	Core French Supp	0	Distr	579.61	7,993.12			7,993-	
440 0000-0-00-51402	Core French Supp	22	Adam R				1,234	1,234	100
440 0000-0-00-51402	Core French Supp	24	Blewet				264	264	100
440 0000-0-00-51402	Core French Supp	26	Brent				950	950	100
440 0000-0-00-51402	Core French Supp	28	Canyon				588	588	100
440 0000-0-00-51402	Core French Supp	32	Crawfo		156.95		304	147	48
440 0000-0-00-51402	Core French Supp	34	Ericks				1,058	1,058	100
440 0000-0-00-51402	Core French Supp	38	Hume E				725	725	100
440 0000-0-00-51402	Core French Supp	40	J V Hu		200.00		783	583	74
440 0000-0-00-51402	Core French Supp	44	L V Ro		292.10		137	155-	113-
440 0000-0-00-51402	Core French Supp	46	Mount	23.99	825.29		881	56	6
440 0000-0-00-51402	Core French Supp	48	Prince		1,813.67		1,802	12-	1-
440 0000-0-00-51402	Core French Supp	50	Redfis				235	235	100
440 0000-0-00-51402	Core French Supp	52	Rosemo				284	284	100
440 0000-0-00-51402	Core French Supp	54	Salmo	196.26	217.22		588	371	63
440 0000-0-00-51402	Core French Supp	56	Salmo	379.40	627.22		548	79-	14-
440 0000-0-00-51402	Core French Supp	60	South				264	264	100
440 0000-0-00-51402	Core French Supp	62	Trafa	917.47	1,688.37		2,027	339	17
440 0000-0-00-51402	Core French Supp	64	W E G	281.45	740.10		686	54-	8-
440 0000-0-00-51402	Core French Supp	66	winla	143.47	205.77		255	49	19
440 0000-0-00-51402	Core French Supp	79	DESK				20	20	100
440 0000-0-00-51402	Core French Supp	85	wildfl		76.85		676	599	89
440 0000-0-00-51402	Core French Supp	90	Homeli				215	215	100
440 0000-0-00-51402	Core French Supp	92	Homeli				235	235	100
440 0000-0-00-51402	Core French Supp	93	Homeli				39	39	100

Fund : 440 Federal French

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
440 0000-0-00-51402	Core French Supp	95	Homeli		44.00-		10	54	540
TOTAL FOR Object - 51402				2,521.65	14,792.66	0.00	14,808	15	0
440 0000-0-00-51405	Immersion Growth	44	L V Ro		22.76			23-	
440 0000-0-00-51407	Immersion Learni	44	L V R	295.53	1,322.57		5,596	4,273	76
440 0000-0-00-51407	Immersion Learni	62	Trafa	587.48	4,908.59		6,164	1,255	20
TOTAL FOR Object - 51407				883.01	6,231.16	0.00	11,760	5,529	47
440 0000-0-00-51409	e-Learning Tech	44	L V R	13,694.14	13,694.14		7,356	6,338-	86-
440 0000-0-00-51409	e-Learning Tech	62	Trafa	291.39	5,006.24		3,103	1,903-	61-
TOTAL FOR Object - 51409				13,985.53	18,700.38	0.00	10,459	8,241-	79-
440 0000-0-00-51414	FI Grant	0	Distr	6,890.11	10,032.90		15,808	5,775	37
440 0000-0-00-58000	Equipment and Te	62	Trafal		83.20			83-	
TOTAL FOR Program - 00				34,280.42	88,271.55	0.00	89,542	1,270	1
TOTAL FOR Function - 0				34,280.42	88,271.55	0.00	89,542	1,270	1
TOTAL FOR Fund - 440				34,280.42	88,271.55	0.00	89,542	1,270	1

			JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
35383	Evergreen - Pro-D/Training	104 Innov	39,483.75	17,764.07		25,000	7,236	29
35384	Evergreen - Encouragement	104 Innov	17,768.20	22,036.53		30,000	7,963	27
35385	Evergreen - Innovation	0 Distr	400.00	400.00			400-	
35385	Evergreen - Innovation	104 Innov	240.00	990.00		5,000	4,010	80
TOTAL FOR Object - 35385			640.00	1,390.00	0.00	5,000	3,610	72
59000	Computer Equipment	0 Distr	1,239.93	701.58		1,000	298	30
59000	Computer Equipment	22 Adam R		308.79		1,500	1,191	79
59000	Computer Equipment	28 Canyo	11,742.63	11,860.71		118	11,743-	****
59000	Computer Equipment	40 J V H	189.48	2,018.34		600	1,418-	236-
59000	Computer Equipment	44 L V Ro		4,313.40		4,500	187	4
59000	Computer Equipment	54 Salmo		20.35			20-	
59000	Computer Equipment	56 Salmo		602.21		630	28	4
59000	Computer Equipment	62 Trafa	3,321.39-	2,949.26		2,956	7	
59000	Computer Equipment	79 DESK	35.56	35.56			36-	
59000	Computer Equipment	104 Innova		3,560.42		5,000	1,440	29
TOTAL FOR Object - 59000			9,886.21	26,370.62	0.00	16,304	10,067-	62-
59001	Evergreen H/W - General	0 Distr	58.91	3,254.97			3,255-	
59001	Evergreen H/W - General	32 Crawf	3,811.18	12,205.03		12,500	295	2
59001	Evergreen H/W - General	38 Hume E		2,702.85			2,703-	
59001	Evergreen H/W - General	42 Jewet	371.15	4,909.08		6,000	1,091	18
59001	Evergreen H/W - General	44 L V Ro		1,067.08		489	578-	118-
59001	Evergreen H/W - General	48 Princ	315.79	315.79		327	11	3
59001	Evergreen H/W - General	50 Redfis		11,601.21		11,645	44	
59001	Evergreen H/W - General	52 Rosem	2,615.05	12,049.43		12,500	451	4
59001	Evergreen H/W - General	54 Salmo	2,134.16	17,286.00		18,500	1,214	7
59001	Evergreen H/W - General	56 Salmo	3,430.50	12,524.48		12,500	24-	
59001	Evergreen H/W - General	64 W E G	1,297.45	13,130.08		12,500	630-	5-
59001	Evergreen H/W - General	90 Homeli		252.25		2,000	1,748	87
59001	Evergreen H/W - General	92 Home1	652.78	1,719.86		1,700	20-	1-
59001	Evergreen H/W - General	93 Home1	981.74	981.74		1,000	18	2
59001	Evergreen H/W - General	95 Homeli		1,078.41		1,300	222	17
59001	Evergreen H/W - General	104 Innova		295.60			296-	
TOTAL FOR Object - 59001			15,668.71	95,373.86	0.00	92,961	2,413-	3-
59100	Evergreen H/W - Clerical	0 Distr	246.69	208.19			208-	
59100	Evergreen H/W - Clerical	104 Innov	1,915.73	6,473.69		10,000	3,526	35
TOTAL FOR Object - 59100			2,162.42	6,681.88	0.00	10,000	3,318	33
59200	Evergreen H/W - Teach	0 Distri		.33				
59200	Evergreen H/W - Teach	104 Innova		30,000.00		30,000		

	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
TOTAL FOR Object - 59200	0.00	30,000.33	0.00	30,000	0	0
59300 Evergreen H/w - Admin	37.72	267.20			267-	
59300 Evergreen H/w - Admin		13,794.20		14,500	706	5
TOTAL FOR Object - 59300	37.72	14,061.40	0.00	14,500	439	3
GRAND TOTAL	85,647.01	213,678.69	0.00	223,765	10,086	5

			JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
34557	Innovative Practice Grants	0 Distri		1,073.01			1,073-	
34557	Innovative Practice Grants	22 Adam	948.84	5,142.24		4,500	642-	14-
34557	Innovative Practice Grants	28 Canyo	617.72	4,464.72		4,300	165-	4-
34557	Innovative Practice Grants	34 Ericks				300	300	100
34557	Innovative Practice Grants	40 J V H	241.61	2,480.34		2,500	20	1
34557	Innovative Practice Grants	44 L V Ro		4,199.19		7,000	2,801	40
34557	Innovative Practice Grants	46 Mount	490.23	1,485.50		1,500	15	1
34557	Innovative Practice Grants	48 Princ	41.18	3,794.99		4,500	705	16
34557	Innovative Practice Grants	54 Salmo	65.88	4,005.72		4,000	6-	
34557	Innovative Practice Grants	56 Salmo		1,679.88		1,680		
34557	Innovative Practice Grants	66 Winlaw		3,806.06		4,700	894	19
34557	Innovative Practice Grants	90 Homeli				300	300	100
TOTAL FOR Object - 34557			2,405.46	32,131.65	0.00	35,280	3,148	9
GRAND TOTAL			2,405.46	32,131.65	0.00	35,280	3,148	9

FUN	ACCOUNT	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Cost Center : 0 District								
0	0000-4-11-34100	District Travel	4,152.14	22,100.02		21,000	1,100-	5-
0	0000-4-11-35301	Pro D - Superintendent Jon		3,638.48		5,325	1,687	32
0	0000-4-11-35309	Pro D - Ea To The Superint				2,000	2,000	100
TOTAL FOR Cost Center - 0			4,152.14	25,738.50	0.00	28,325	2,587	9
Cost Center : 32 Crawford Bay Elem/Sec								
0	0000-1-64-50660	MOE Grant - Growing Innova				995	995	100
TOTAL FOR Cost Center - 32			0.00	0.00	0.00	995	995	100
Cost Center : 50 Redfish Elementary								
0	0000-1-64-50661	CBT - Spawning Channel	14,850.00	14,850.00		14,850		
TOTAL FOR Cost Center - 50			14,850.00	14,850.00	0.00	14,850	0	0
Cost Center : 60 South Nelson Elementary								
0	0000-1-64-50660	MOE Grant - Growing Innova				1,000	1,000	100
TOTAL FOR Cost Center - 60			0.00	0.00	0.00	1,000	1,000	100
Cost Center : 64 W E Graham Community School								
0	0000-1-64-50645	ASSI-After School Sports	22,893.61	60,522.97		53,621	6,902-	13-
TOTAL FOR Cost Center - 64			22,893.61	60,522.97	0.00	53,621	6,902-	13-
Cost Center : 101 Superintendent								
0	0000-1-02-34571	Student Voice		2,741.93		7,500	4,758	63
0	0000-1-02-34572	Systems Transformation	10,160.00	11,337.85		14,039	2,701	19
0	0000-4-11-34100	District Travel	417.97	28,494.28		15,500	12,994-	84-
0	0000-4-11-34350	Sups Discretionary	2,397.26	9,040.15		6,000	3,040-	51-
0	0000-4-11-34351	Communication	4,142.53	13,583.05		17,231	3,648	21
0	0000-4-11-34500	Committee Meetings	961.79	14,256.50		20,000	5,744	29
0	0000-4-11-35200	Pro-D - Excluded	147.96	222.96		5,817	5,594	96
0	0000-4-11-36400	Vehicle Lease	524.66	6,295.92		6,104	192-	3-

FUN	ACCOUNT	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR		PERC
						BUDGET	AVAILABLE	
0	0000-4-11-37100	Membership Fees		1,883.88		1,142	742-	65-
0	0000-4-11-39100	Vehicle Insurance		692.19		1,250	558	45
0	0000-4-11-43100	Telephone	56.25	1,270.10			1,270-	
0	0000-4-11-54800	Vehicle Fuel	373.59	2,936.88		2,000	937-	47-
0	0000-4-41-35386	SIS Implementation Project		1,063.58			1,064-	
TOTAL FOR Cost Center - 101			19,182.01	93,819.27	0.00	96,583	2,764	3
GRAND TOTAL			61,077.76	194,930.74	0.00	195,374	443	0



ACCOUNT	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 4 Administration/Education							
Program : 40 Board Of School Trustees							
0000-4-40-31020	Consultants	2,705.95	8,790.77		6,000	2,791-	47-
0000-4-40-31800	Election Expense		1,150.73			1,151-	
0000-4-40-34100	District Travel/Trustee Pro D		5,208.80		11,800	6,591-	56
0000-4-40-34122	Travel - Bendig, Curtis		1,057.57		1,955	897	46
0000-4-40-34130	Travel Bob Wright				1,956	1,956	100
0000-4-40-34131	Travel Bill Maslechko		547.92		1,955	1,407	72
0000-4-40-34132	Travel Lenora Trenaman		2,301.85		1,956	346-	18-
0000-4-40-34133	Travel - Beebe, Cody	38.71	1,392.14		1,955	563	29
0000-4-40-34135	Travel Dawn Lang	458.69	4,720.64		1,956	2,765-	141-
0000-4-40-34137	Travel - Rebecca Huscroft	1,390.38	4,903.88		1,955	2,949-	151-
0000-4-40-34138	Travel - Suttie, Heather		2,847.12		1,956	891-	46-
0000-4-40-34139	Travel - Nazaroff, Sharon	341.67	3,662.69		1,956	1,707-	87-
0000-4-40-34500	Board Meetings	300.39	5,241.94		8,000	2,758	34
0000-4-40-35510	Trustee Pro-D				2,000	2,000	100
0000-4-40-35530	Pro D Bob Wright				1,278	1,278	100
0000-4-40-35531	Pro D Bill Maslechko		101.60		1,278	1,176	92
0000-4-40-35532	Pd - Lenora Trenaman	1,369.52	1,471.12		1,278	193-	15-
0000-4-40-35533	Pro-D - Beebe, Cody				1,278	1,278	100
0000-4-40-35534	Pro-D - Bendig, Curtis		1,273.03		1,278	5	
0000-4-40-35535	Pd - Dawn Lang		63.14		1,278	1,215	95
0000-4-40-35537	PD - Rebecca Huscroft		2,566.17		1,278	1,288-	101-
0000-4-40-35538	Pro-D - Suttie, Heather		1,717.81		1,278	440-	34-
0000-4-40-35539	Pro-D - Nazaroff, Sharon		1,904.20		1,276	628-	49-
0000-4-40-37035	Support To Pac		4,950.00		4,950		
0000-4-40-37100	Membership Fees		35,287.88		37,000	1,712	5
0000-4-40-44500	Advertising & Printing		375.34		1,000	625	63
0000-4-40-51001	Supplies - Consultation		75.00			75-	
TOTAL FOR Program - 40		6,605.31	91,611.34	0.00	99,850	8,239	8
TOTAL FOR Function - 4		6,605.31	91,611.34	0.00	99,850	8,239	8
GRAND TOTAL		6,605.31	91,611.34	0.00	99,850	8,239	8

FUN	ACCOUNT	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Cost Center : 0 District								
0	0000-1-10-10500	Admin Salaries	5,151.51	48,502.19		61,818	13,316	22
0	0000-1-10-11100	Teacher Salaries	239,917.76	2,298,299.32		2,260,044	38,255-	2-
0	0000-1-10-12000	Administration	11,448.13	138,365.03		133,548	4,817-	4-
0	0000-1-10-12300	Clerical	11,118.18	88,649.57		155,057	66,407	43
0	0000-1-10-12801	Extra/Overtime - Not Repla		2,717.24			2,717-	
0	0000-1-10-13100	Paraprofessional-Spec/Ser	464,498.33	3,071,584.99		3,075,935	4,350	
0	0000-1-10-14050	TOCS		5,707.99			5,708-	
0	0000-1-10-14430	Tocs-Ieps/High Cost/Gifte	1,847.83	13,054.43		1,367	11,687-	855-
0	0000-1-10-14700	Relief - Spec/Serv	22,995.42	140,840.10		203,746	62,906	31
0	0000-1-10-14710	Relief - IEP	860.82	2,622.05			2,622-	
0	0000-1-10-20500	Benefits - Admin Officers	479.32	5,493.70		7,427	1,933	26
0	0000-1-10-20600	Benefits - A/O Pension	681.55	5,969.44		7,427	1,458	20
0	0000-1-10-21000	Benefits - Teachers	27,927.77	270,500.35		273,468	2,968	1
0	0000-1-10-21100	Benefits - Tchr Pension	30,734.13	282,996.81		265,145	17,852-	7-
0	0000-1-10-22000	Benefits - Administration	1,850.15	26,977.23		26,790	187-	1-
0	0000-1-10-23000	Benefits - CUPE Staff	155,948.66	957,823.56		1,014,978	57,154	6
0	0000-1-10-23050	Benefits - Relief	294.79	1,592.35		3,000	1,408	47
0	0000-1-10-24700	Benefits - Relief	3,213.58	20,149.79		19,274	876-	5-
0	0000-1-30-11100	Teacher Salaries	716.11	10,438.11		12,223	1,785	15
0	0000-1-30-13100	T/A - Spec/Educ		.38				
0	0000-1-30-21000	Benefits - Teachers	88.08	1,239.04		1,469	230	16
0	0000-1-30-21100	Benefits - Tchr Pension	90.55	1,278.38		1,469	191	13
0	0000-1-30-23000	Benefits - CUPE Staff		.26				
TOTAL FOR Cost Center - 0			979,862.67	7,394,802.31	0.00	7,524,185	129,383	2

Cost Center : 7 Special Services

0	0000-1-10-31015	Contract Services	49,662.03	90,439.11		98,000	7,561	8
0	0000-1-10-31065	Software Maintenance		589.30		467	122-	26-
0	0000-1-10-34100	Travel Special Ed	18,469.93	78,087.59		59,000	19,088-	32-
0	0000-1-10-34416	Mandt Training		12,213.79		15,000	2,786	19
0	0000-1-10-34417	Erase Bullying Project	15,067.72	18,894.69		5,000	13,895-	278-
0	0000-1-10-34418	Capacity Building Project	49.38	20,042.12		16,000	4,042-	25-
0	0000-1-10-34419	Safe Schools/VRTA	85.28	12,455.36		10,000	2,455-	25-
0	0000-1-10-34569	ASIST	72.18-	1,860.97		5,000	3,139	63
0	0000-1-10-35200	Pro-D - Excluded		945.22		10,911	9,966	91
0	0000-1-10-35401	Support Staff Training		3,239.00		3,000	239-	8-
0	0000-1-10-36010	Rental/Property Lease	500.00	16,666.60		20,203	3,536	18
0	0000-1-10-37100	Membership Fees		1,673.20		5,142	3,469	67
0	0000-1-10-43100	Telephone	174.69	4,512.81		6,000	1,487	25
0	0000-1-10-51000	Supplies - General	1,848.43	12,854.92		10,300	2,555-	25-
0	0000-1-10-51005	Supplies - Converted TA Ho		5,500.23		6,530	1,030	16
0	0000-1-10-51100	General Supp-Sp Ed	163.29	1,058.99			1,059-	

FUN	ACCOUNT	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
0	0000-1-10-51310	Contingency				2-	2-	100
0	0000-1-10-51450	Integration Support Suppl	64.25	2,003.38		3,000	997	33
0	0000-1-10-53300	Physiotherapy Supplies	35.77	547.84		1,500	952	63
0	0000-1-10-53301	Speech/Language Supplies	95.21	2,186.10		2,400	214	9
0	0000-1-10-53302	Sp/Ed High Cost	1,473.61	4,270.14		5,000	730	15
0	0000-1-10-53375	Sp/Ed Visual/Impaired		594.00		500	94-	19-
0	0000-1-10-53376	Sp/Ed Hearing Impaired	454.79-	295.32		500	205	41
0	0000-1-10-53390	Assessment Services/Mater	266.70	11,205.74		5,000	6,206-	124-
0	0000-1-10-58000	Equipment	787.52	1,916.28		4,000	2,084	52
0	0000-1-10-58110	Equipment - Phys Depend	7,322.64	7,322.64		8,500	1,177	14
0	0000-1-30-51100	Es1 Supplies				3,198	3,198	100
TOTAL FOR Cost Center - 7			95,539.48	311,375.34	0.00	304,149	7,226-	2-
GRAND TOTAL			1,075,402.15	7,706,177.65	0.00	7,828,334	122,156	2

Fund : 410 LINKS

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 0 Function Zero									
Program : 00 Program Zero									
410 0000-0-00-11100	Teacher Salaries	0	Distr	1,899.07	18,152.96		17,473	680-	4-
410 0000-0-00-12510	Sch/Meal Staff	0	Distr	2,365.70	16,037.49		5,171	10,866-	210-
410 0000-0-00-13100	EA Wages-At Risk	0	Distr	24,568.73	157,130.60		212,311	55,180	26
410 0000-0-00-14330	TOCS-Read by 3	0	Distr	2,751.14	11,540.38		20,000	8,460	42
410 0000-0-00-14700	Relief	0	Distr	1,866.57	10,142.17			10,142-	
410 0000-0-00-21000	Benefits - Teach	0	Distr	228.22	2,192.55		2,099	94-	4-
410 0000-0-00-21100	Benefits - Tchr	0	Distr	252.35	2,300.53		2,099	202-	10-
410 0000-0-00-23000	CUPE Benefits	0	Distr	8,871.07	53,964.71		71,597	17,632	25
410 0000-0-00-24700	Benefits - Relie	0	Distr	226.44	1,199.07			1,199-	
410 0000-0-00-31011	welcome to Kinde	0	Distr	2,731.47	12,784.04		20,000	7,216	36
410 0000-0-00-31012	HPS Projects	0	Distr	7,591.86	7,591.86		7,500	92-	1-
410 0000-0-00-31012	HPS Projects	38	Hume E				250	250	100
410 0000-0-00-31012	HPS Projects	40	J V H	204.02	570.69		750	179	24
410 0000-0-00-31012	HPS Projects	44	L V Ro				500	500	100
410 0000-0-00-31012	HPS Projects	46	Mount	500.00	500.00		500		
410 0000-0-00-31012	HPS Projects	60	South				250	250	100
410 0000-0-00-31012	HPS Projects	85	wildf	183.10	183.10		250	67	27
TOTAL FOR Object - 31012				8,478.98	8,845.65	0.00	10,000	1,154	12
410 0000-0-00-31014	Gr 5 Reading Ass	0	Distr	98.99	10,279.48		10,000	279-	3-
410 0000-0-00-31016	WEGCSS Contract	0	Distr	5,000.00	50,000.00		50,000		
410 0000-0-00-31017	Intermediate Cor	0	Distr	2,559.69	10,825.76		12,000	1,174	10
410 0000-0-00-31019	SCRS - Art Thera	0	Distr	1,200.00	12,000.00		12,000		
410 0000-0-00-31021	CRC - Child Coun	0	Distr	4,000.00	40,000.00		40,000		
410 0000-0-00-31027	NKLCSS-Counsell	0	Distr	2,000.00	20,000.00		20,000		
410 0000-0-00-31029	Mental Health Cl	0	Distri		52,500.00		70,000	17,500	25

Fund : 410 LINKS

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
410 0000-0-00-34100	Travel-Read by 3	0	Distr	1,209.98	10,884.85		17,000	6,115	36
410 0000-0-00-51000	Supplies	0	Distr	22.17	22.17			22-	
410 0000-0-00-51000	Supplies	22	Adam	1,432.31	6,689.15		4,500	2,189-	49-
410 0000-0-00-51000	Supplies	24	Blewe	143.62	667.01		1,000	333	33
410 0000-0-00-51000	Supplies	26	Brent		3,400.00		3,400		
410 0000-0-00-51000	Supplies	28	Canyo	834.74	3,351.37		2,980	371-	12-
410 0000-0-00-51000	Supplies	32	Crawf	2,326.52	6,381.57		6,000	382-	6-
410 0000-0-00-51000	Supplies	34	Ericks		317.57		4,500	4,182	93
410 0000-0-00-51000	Supplies	38	Hume E		194.46		1,000	806	81
410 0000-0-00-51000	Supplies	40	J V H	3,223.99-	155.92		164	8	5
410 0000-0-00-51000	Supplies	42	Jewet	419.32	2,239.54		2,500	260	10
410 0000-0-00-51000	Supplies	44	L V R	1,306.16	8,262.84		10,000	1,737	17
410 0000-0-00-51000	Supplies	46	Mount		15,000.13		15,000		
410 0000-0-00-51000	Supplies	48	Princ	6,277.29	15,561.67		12,000	3,562-	30-
410 0000-0-00-51000	Supplies	50	Redfi	397.26	825.01		700	125-	18-
410 0000-0-00-51000	Supplies	52	Rosem	457.06	4,086.93		4,385	298	7
410 0000-0-00-51000	Supplies	54	Salmo	1,696.13	5,576.42		6,000	424	7
410 0000-0-00-51000	Supplies	56	Salmo	81.63	5,773.87		5,000	774-	15-
410 0000-0-00-51000	Supplies	60	South		511.00		500	11-	2-
410 0000-0-00-51000	Supplies	62	Trafa	978.18	3,764.51		8,000	4,235	53
410 0000-0-00-51000	Supplies	64	W E G	1,511.31	2,887.43		2,500	387-	15-
410 0000-0-00-51000	Supplies	66	winla	1,591.15	8,350.29		7,500	850-	11-
410 0000-0-00-51000	Supplies	85	wildfl				500	500	100
410 0000-0-00-51000	Supplies	94	Reach		21.89		3,500	3,478	99
TOTAL FOR Object - 51000				16,250.86	94,040.75	0.00	101,629	7,588	7
410 0000-0-00-51110	wellness	28	Canyon		19.78		20		
410 0000-0-00-51310	Contingency	0	Distr	11,256.18	16,394.18			16,394-	
TOTAL FOR Program - 00				97,815.44	611,234.95	0.00	693,399	82,164	12
TOTAL FOR Function - 0				97,815.44	611,234.95	0.00	693,399	82,164	12
TOTAL FOR Fund - 410				97,815.44	611,234.95	0.00	693,399	82,164	12

ACCOUNT	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 5 Operations & Maintenance							
Program : 41 Administration							
0000-5-41-12000	Administration	18,699.98	233,599.83		226,238	7,362-	3-
0000-5-41-12300	Clerical	2,449.69	27,483.48		50,503	23,020	46
0000-5-41-12620	Courier	8,804.72	47,142.25		43,534	3,608-	8-
0000-5-41-12800	Extra/Overtime - Bus Trips		2,834.11			2,834-	
0000-5-41-12801	Extra/Overtime - Not Replaced	1,140.83	4,589.51			4,590-	
0000-5-41-14700	Relief - Clerical	453.02	7,214.91		3,673	3,542-	96-
0000-5-41-22000	Benefits - Administration	3,539.85	33,795.23		38,864	5,069	13
0000-5-41-23000	Benefits - CUPE Staff	3,050.33	20,677.50		21,483	806	4
0000-5-41-24700	Benefits - Relief	33.43	1,297.37		347	950-	274-
0000-5-41-31020	Contract Services	4,775.20	11,138.65		36,800	25,661	70
0000-5-41-34100	Travel Expense	4,640.97	19,771.30		14,400	5,371-	37-
0000-5-41-35200	Pro-D - Excluded	1,245.36	1,887.07		8,435	6,548	78
0000-5-41-35401	Support Staff Training	1,528.33-	5,068.37	11,200.00	12,000	4,268-	36-
0000-5-41-36400	Vehicle Lease Expense	485.42	485.42		750	265	35
0000-5-41-37100	Membership Fees		2,884.40		1,800	1,084-	60-
0000-5-41-39100	Vehicle Insurance		2,632.66		1,200	1,433-	119-
0000-5-41-39200	Insurance - Optional	4,213.14	4,213.14			4,213-	
0000-5-41-39300	Property/Liability Insurance	1,430.65	80,303.65		99,000	18,696	19
0000-5-41-42600	Security/Alarm Service				6,000	6,000	100
0000-5-41-43100	Telephone	3,706.72	41,006.11		45,000	3,994	9
0000-5-41-50100	Professional Journals	89.25-	4,043.07			4,043-	
0000-5-41-50400	Office Supplies	909.21	10,414.97		10,500	85	1
0000-5-41-54600	Safety/Training	5,331.56	31,632.29		28,000	3,632-	13-
0000-5-41-54601	First Aid Training		371.84		4,175	3,803	91
0000-5-41-54602	Release Time - Jsac		2,650.10			2,650-	
0000-5-41-54604	Safety Materials	68.52	15,038.48			15,038-	
TOTAL FOR Program - 41		63,361.02	612,175.71	11,200.00	652,702	29,326	4

Program : 50 Plant Maintenance

0000-5-50-11201	CUPE Wage Recovery	3,789.72-	44,986.68-			44,987	
0000-5-50-12400	Plant Maintenance	113,168.68	905,022.53		921,758	16,735	2
0000-5-50-12410	A/V Maintenance	49,682.42	424,354.65		421,692	2,663-	1-
0000-5-50-12500	Custodians	183,944.49	1,672,322.03		1,701,297	28,975	2
0000-5-50-12800	Extra/Overtime	719.95	37,549.57			37,550-	
0000-5-50-12801	Extra/Overtime - Not Replaced	1,038.28	52,855.24			52,855-	
0000-5-50-14700	Relief	43,034.54	290,145.71		200,000	90,146-	45-
0000-5-50-23000	Benefits - CUPE Staff	109,140.36	780,947.78		803,053	22,105	3
0000-5-50-24700	Benefits - Relief	7,767.06	40,812.26		38,920	1,892-	5-
0000-5-50-31065	Software Maintenance	5,944.18	47,183.90		36,850	10,334-	28-
0000-5-50-35600	Tech Replacement	8,786.97	61,380.12		60,000	1,380-	2-
0000-5-50-37500	Permits & Fees	655.00	3,677.87		12,500	8,822	71

ACCOUNT	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
0000-5-50-39100	Vehicle Insurance		11,174.84		9,000	2,175-	24-
0000-5-50-42400	Photocopier Lease	1,100.87	93,521.98		80,000	13,522-	17-
0000-5-50-42501	Equipment Repair				5,000	5,000	100
0000-5-50-42902	Hazardous Waste Removal		9,030.65		6,500	2,531-	39-
0000-5-50-42910	Elevator/Lift Service	137.16	20,522.95		15,000	5,523-	37-
0000-5-50-43100	Telephone	1,862.71	7,125.16		2,000	5,125-	256-
0000-5-50-51000	General Supplies	156,416.00-	156,416.00-			156,416	
0000-5-50-54010	Operations Supplies	3,925.99-	19,214.55	14,560.00	25,000	8,775-	35-
0000-5-50-54020	Electrical	1,643.57	37,722.48		50,000	12,278	25
0000-5-50-54030	Painting	597.82	4,698.56		9,000	4,301	48
0000-5-50-54040	Millwork		4,185.89		10,000	5,814	58
0000-5-50-54050	vandalism	108.88	4,076.07		5,000	924	18
0000-5-50-54060	Plumbing & Heating	3,377.57	74,813.35	3,991.25	50,000	28,805-	58-
0000-5-50-54080	welder/Millwright		250.79			251-	
0000-5-50-54200	Custodial Supplies	10,095.99	126,009.30	2,401.00	120,000	8,410-	7-
0000-5-50-54300	Vehicle Repairs/Maint	6,613.82	59,875.96		25,000	34,876-	140-
0000-5-50-54400	Supplies	311.35	4,182.15		3,000	1,182-	39-
0000-5-50-54500	Small Tools & Equip Repair		627.47			627-	
0000-5-50-54800	Vehicle Fuel	6,488.59	44,113.08		60,000	15,887	26
0000-5-50-58000	Equipment Replacement	1,841.53	69,411.91	1,511.81	78,000	7,076	9
0000-5-50-58500	Vehicle Purchases	20,985.71	133,424.00		83,000	50,424-	61-
TOTAL FOR Program - 50		414,915.79	4,838,830.12	22,464.06	4,831,570	29,724-	1-

Program : 52 Maintenance Of Grounds

0000-5-52-12400	Grounds Maintenance	42,251.21	182,580.21		169,421	13,159-	8-
0000-5-52-12800	Extra/Overtime - Bus Trips		7,062.29			7,062-	
0000-5-52-12801	Extra/Overtime - Not Replaced	679.46	7,696.16			7,696-	
0000-5-52-14700	Relief - Grounds		2,494.61		10,000	7,505	75
0000-5-52-23000	Benefits - CUPE Staff	7,580.99	50,214.82		58,099	7,884	14
0000-5-52-24700	Benefits - Relief		2,137.99		946	1,192-	126-
0000-5-52-39100	Vehicle Insurance		3,770.16		5,000	1,230	25
0000-5-52-42900	Snow Removal Contracts		50,500.23		25,000	25,500-	102-
0000-5-52-51000	General Supplies	360.56	4,923.02		24,000	19,077	79
0000-5-52-54100	Supplies - Grounds	2,182.05	16,469.71		15,000	1,470-	10-
0000-5-52-54300	Vehicle Repairs/Maint	5,031.28	23,214.46		15,000	8,214-	55-
0000-5-52-54800	Vehicle Fuel		239.09-		2,500	2,739	110
TOTAL FOR Program - 52		58,085.55	350,824.57	0.00	324,966	25,859-	8-

Program : 56 Utilities

0000-5-56-55000	Electricity	94,085.89	608,116.36		662,324	54,208	8
0000-5-56-55100	Natural Gas	26,489.68	258,640.52		337,630	78,989	23
0000-5-56-55400	Propane	9,571.79-	88,955.51		140,965	52,009	37
0000-5-56-56000	Water & Sewage	11,016.31	131,287.71		99,902	31,386-	31-
0000-5-56-57000	Garbage	7,742.87	151,437.22		75,000	76,437-	102-

ACCOUNT	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
0000-5-56-57300	Carbon Tax Offsets	47,345.60	47,345.60		50,000	2,654	5
TOTAL FOR Program - 56		177,108.56	1,285,782.92	0.00	1,365,821	80,038	6
TOTAL FOR Function - 5		713,470.92	7,087,613.32	33,664.06	7,175,059	53,782	1
Function : 7 Transportation & Housing							
Program : 41 Administration							
0000-7-41-12000	Administration	866.67	16,400.25		16,546	146	1
0000-7-41-12300	Clerical	2,902.68	27,202.56			27,203-	
0000-7-41-22000	Benefits - Administration	197.49	7,241.75		2,818	4,424-	157-
0000-7-41-23000	Benefits - CUPE Staff	824.06	7,321.32		7,500	179	2
0000-7-41-31020	Driver Training		457.00			457-	
0000-7-41-34100	Travel Expense	1,209.24	1,937.10			1,937-	
0000-7-41-36400	Vehicle Lease Expense	447.70	2,686.20		3,000	314	10
0000-7-41-43100	Telephone	410.54	5,193.88		3,200	1,994-	62-
0000-7-41-44500	Advertising		237.07		2,000	1,763	88
TOTAL FOR Program - 41		6,858.38	68,677.13	0.00	35,064	33,613-	96-
Program : 70 Regular Bus Service							
0000-7-70-12400	Bus Mechanics	19,718.93	167,558.81		167,582	23	
0000-7-70-12600	Bus Drivers	134,733.76	895,020.51		918,906	23,885	3
0000-7-70-12615	Tranportation Coordinator	31,221.03	174,657.85		199,440	24,782	12
0000-7-70-12800	Overtime/Bus Trips	43,792.69-	24,801.91-		80,000	104,802	131
0000-7-70-12801	Extra/Overtime - Not Replaced	926.73	55,974.85			55,975-	
0000-7-70-14700	Relief - Bus Drivers	13,770.99	156,597.34		150,000	6,597-	4-
0000-7-70-23000	Benefits - CUPE	62,972.01	381,311.49		388,894	7,583	2
0000-7-70-24700	Benefits - Relief	1,260.35	20,748.35		29,190	8,442	29
0000-7-70-31065	Software Maintenance		718.83			719-	
0000-7-70-33200	Transportation Assistance	5,515.11	25,523.39		30,000	4,477	15
0000-7-70-34401	Trav-Stdnt Transporration Fund	243.07-	165.60-		20,000	20,166	101
0000-7-70-39100	Veh/Bus Insurance	2,275.01	58,180.91		42,000	16,181-	39-
0000-7-70-39500	Bus Radio Licences	60.96	4,855.84		5,000	144	3
0000-7-70-39510	Bus Radio Repairs	6,787.50	7,868.07		6,000	1,868-	31-
0000-7-70-42700	Hearing/Medical Tests	1,834.19	4,323.44		8,000	3,677	46
0000-7-70-54300	Bus Repairs/Mtce	12,101.13	127,637.36		125,000	2,637-	2-
0000-7-70-54700	Uniforms/Cleaning	1,588.42	9,546.49		5,000	4,546-	91-
0000-7-70-54900	Bus Fuel	85,627.38	391,794.17		418,500	26,706	6
0000-7-70-58000	Equipment Replacement		89.14			89-	
TOTAL FOR Program - 70		336,357.74	2,457,439.33	0.00	2,593,512	136,073	5
TOTAL FOR Function - 7		343,216.12	2,526,116.46	0.00	2,628,576	102,460	4



SD #8 (Kootenay Lake)  
SUMMARY - DIRECTOR OF OPERATIONS AT JUNE 30, 2018  
( Fund-Function-Program-Object )

	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
GRAND TOTAL	1,056,687.04	9,613,729.78	33,664.06	9,803,635	156,241	2

Fund : 200 Other Bylaw Capital

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 0 Function Zero									
Program : 00 Program Zero									
200 0000-0-00-58002	Equipment-Youth	0	Distr	13,771.42	40,893.43		46,435	5,542	12
200 0000-0-00-58002	Equipment-Youth	40	J V Hu				10,000	10,000	100
200 0000-0-00-58002	Equipment-Youth	44	L V Ro				62,350	62,350	100
200 0000-0-00-58002	Equipment-Youth	46	Mount	2,479.22	50,595.64		65,029	14,433	22
200 0000-0-00-58002	Equipment-Youth	48	Princ	1,029.32	38,411.72		117,108	78,696	67
200 0000-0-00-58002	Equipment-Youth	56	Salmo		10,000.00		10,000		
TOTAL FOR Object - 58002				17,279.96	139,900.79	0.00	310,922	171,021	55
200 0000-0-00-58500	Vehicle Purchase	4	Bus/M	15,701.92	15,701.92	1,051,419.27		1,067,121-	
200 0000-0-00-58550	Bylaw Capital Ex	0	Distr	1,504,283.12	1,504,283.12			1,504,283-	
200 0000-0-00-58550	Bylaw Capital Ex	22	Adam R				12,500	12,500	100
200 0000-0-00-58550	Bylaw Capital Ex	24	Blewet		65,475.86		67,500	2,024	3
200 0000-0-00-58550	Bylaw Capital Ex	28	Canyo	536.87	536.87		67,500	66,963	99
200 0000-0-00-58550	Bylaw Capital Ex	30	Centr	10,321.89	11,160.09	3,208.80	242,695	228,326	94
200 0000-0-00-58550	Bylaw Capital Ex	38	Hume E		78,998.17		67,500	11,498-	17-
200 0000-0-00-58550	Bylaw Capital Ex	44	L V Ro		3,320.40			3,320-	
200 0000-0-00-58550	Bylaw Capital Ex	48	Princ	2,057.40	288,822.49	1,232.00	328,925	38,871	12
200 0000-0-00-58550	Bylaw Capital Ex	52	Rosemo		64,750.87		67,500	2,749	4
200 0000-0-00-58550	Bylaw Capital Ex	54	Salmo		13,247.19			13,247-	
200 0000-0-00-58550	Bylaw Capital Ex	56	Salmo				10,000	10,000	100
200 0000-0-00-58550	Bylaw Capital Ex	62	Trafal				24,000	24,000	100
200 0000-0-00-58550	Bylaw Capital Ex	64	W E Gr		3,320.40			3,320-	
TOTAL FOR Object - 58550				1,517,199.28	2,033,915.46	4,440.80	888,120	1,150,236-	130-
TOTAL FOR Program - 00				1,550,181.16	2,189,518.17	1,055,860.07	1,199,042	2,046,336-	171-
TOTAL FOR Function - 0				1,550,181.16	2,189,518.17	1,055,860.07	1,199,042	2,046,336-	171-
TOTAL FOR Fund - 200				1,550,181.16	2,189,518.17	1,055,860.07	1,199,042	2,046,336-	171-

Fund : 300 Annual Facilities Grant

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 0 Function Zero									
Program : 00 Program Zero									
300 0000-0-00-12400	Maintenance	0	Distr	7,552.80	63,163.84		65,662	2,498	4
300 0000-0-00-23000	CUPE Benefits	0	Distr	2,150.45	15,526.87		19,698	4,171	21
300 0000-0-00-31065	Software Mainten	0	Distri		23,799.00		23,799		
300 0000-0-00-78502	Electrical	0	Distr	7,723.08	103,030.64		80,000	23,031-	29-
300 0000-0-00-78502	Electrical	3	Bus/Mt		37,252.68		8,000	29,253-	366-
300 0000-0-00-78502	Electrical	4	Bus/M	13,050.24	48,932.25			48,932-	
300 0000-0-00-78502	Electrical	20	A I C	1,005.26	1,005.26			1,005-	
300 0000-0-00-78502	Electrical	22	Adam	328.21	328.21			328-	
300 0000-0-00-78502	Electrical	30	Centr	256.91	4,390.96			4,391-	
300 0000-0-00-78502	Electrical	32	Crawf	37.04	2,126.60			2,127-	
300 0000-0-00-78502	Electrical	34	Erick	125.33	972.41			972-	
300 0000-0-00-78502	Electrical	38	Hume	3,337.76	6,056.50			6,057-	
300 0000-0-00-78502	Electrical	40	J V H	824.25	17,042.36			17,042-	
300 0000-0-00-78502	Electrical	44	L V R	108.24	16,094.89			16,095-	
300 0000-0-00-78502	Electrical	46	Mount		1,741.67			1,742-	
300 0000-0-00-78502	Electrical	48	Princ	5,738.42	52,605.47			52,605-	
300 0000-0-00-78502	Electrical	52	Rosem	1,924.51	1,924.51			1,925-	
300 0000-0-00-78502	Electrical	56	Salmo	125.33	125.33			125-	
300 0000-0-00-78502	Electrical	62	Trafa	19,650.75	25,750.36		20,000	5,750-	29-
300 0000-0-00-78502	Electrical	64	W E G	107.14	107.14			107-	
300 0000-0-00-78502	Electrical	90	Homeli		42.67-			43	
TOTAL FOR Object - 78502				54,342.47	319,444.57	0.00	108,000	211,445-	196-
300 0000-0-00-78504	Roof Repairs	0	Distri		4,220.72			4,221-	
300 0000-0-00-78504	Roof Repairs	4	Bus/M	289.56	289.56			290-	
300 0000-0-00-78504	Roof Repairs	20	A I Co		125,822.03		160,000	34,178	21
300 0000-0-00-78504	Roof Repairs	24	Blewet		70,774.89		90,000	19,225	21
300 0000-0-00-78504	Roof Repairs	48	Prince		45,446.70			45,447-	
TOTAL FOR Object - 78504				289.56	246,553.90	0.00	250,000	3,446	1
300 0000-0-00-78505	Flooring	0	Distri		1,090.60-			1,091	
300 0000-0-00-78505	Flooring	3	Bus/M	21.70	310.90			311-	
300 0000-0-00-78505	Flooring	4	Bus/Mt		1,111.95			1,112-	
300 0000-0-00-78505	Flooring	22	Adam R				8,500	8,500	100
300 0000-0-00-78505	Flooring	24	Blewet		71.12			71-	
300 0000-0-00-78505	Flooring	28	Canyon				2,500	2,500	100
300 0000-0-00-78505	Flooring	34	Ericks		15,526.68		8,000	7,527-	94-
300 0000-0-00-78505	Flooring	40	J V Hu		1,554.93			1,555-	

Fund : 300 Annual Facilities Grant

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR		
							BUDGET	AVAILABLE	PERC
300 0000-0-00-78505	Flooring	44	L V Ro		4,671.35		6,666	1,995	30
300 0000-0-00-78505	Flooring	52	Rosemo				6,667	6,667	100
300 0000-0-00-78505	Flooring	54	Salmo		2,179.68			2,180-	
300 0000-0-00-78505	Flooring	56	Salmo				6,667	6,667	100
300 0000-0-00-78505	Flooring	60	South		168.40-			168	
300 0000-0-00-78505	Flooring	62	Trafal		12,592.12		10,000	2,592-	26-
TOTAL FOR Object - 78505				21.70	36,759.73	0.00	49,000	12,240	25
300 0000-0-00-78509	Paving	40	J V Hu		4,254.10		5,000	746	15
300 0000-0-00-78512	Carpentry	0	Distr	8,777.62	43,445.75	4,200.00	10,000	37,646-	376-
300 0000-0-00-78512	Carpentry	4	Bus/M	10,340.94	99,797.88			99,798-	
300 0000-0-00-78512	Carpentry	22	Adam R		73,197.52		11,500	61,698-	537-
300 0000-0-00-78512	Carpentry	26	Brent		638.08			638-	
300 0000-0-00-78512	Carpentry	28	Canyon				16,500	16,500	100
300 0000-0-00-78512	Carpentry	30	Centr	659.28	43,226.90	44,800.00		88,027-	
300 0000-0-00-78512	Carpentry	32	Crawfo		4,416.68			4,417-	
300 0000-0-00-78512	Carpentry	38	Hume	4,498.62	5,748.99		10,000	4,251	43
300 0000-0-00-78512	Carpentry	40	J V H	512.52	11,946.26			11,946-	
300 0000-0-00-78512	Carpentry	44	L V R	6,881.32	11,092.21		1,500	9,592-	639-
300 0000-0-00-78512	Carpentry	46	Mount	13.01	4,718.24			4,718-	
300 0000-0-00-78512	Carpentry	48	Prince		4,354.21		1,500	2,854-	190-
300 0000-0-00-78512	Carpentry	52	Rosem	256.69	256.69			257-	
300 0000-0-00-78512	Carpentry	54	Salmo		5,866.85			5,867-	
300 0000-0-00-78512	Carpentry	56	Salmo		299.74			300-	
300 0000-0-00-78512	Carpentry	60	South	770.06	264,073.55		200,000	64,074-	32-
300 0000-0-00-78512	Carpentry	62	Trafa	325.72	325.72			326-	
TOTAL FOR Object - 78512				33,035.78	573,405.27	49,000.00	251,000	371,405-	148-
300 0000-0-00-78513	Carpentry - Gym	30	Centra		47,349.71	1,120.00		48,470-	
300 0000-0-00-78521	Flooring-Gymnasi	0	Distri		39.21		30,000	29,961	100
300 0000-0-00-78521	Flooring-Gymnasi	44	L V Ro		221.54			222-	
TOTAL FOR Object - 78521				0.00	260.75	0.00	30,000	29,739	99
300 0000-0-00-78576	Grounds - Catchb	0	Distr	183.89	8,690.52		9,000	309	3
300 0000-0-00-78576	Grounds - Catchb	24	Blewet				10,000	10,000	100
300 0000-0-00-78576	Grounds - Catchb	34	Erick	2,722.88	2,722.88			2,723-	
300 0000-0-00-78576	Grounds - Catchb	38	Hume E		2,709.38			2,709-	
300 0000-0-00-78576	Grounds - Catchb	44	L V R	1,483.90	1,483.90			1,484-	
300 0000-0-00-78576	Grounds - Catchb	48	Princ	1,083.51	4,087.51			4,088-	
300 0000-0-00-78576	Grounds - Catchb	52	Rosemo				10,000	10,000	100
300 0000-0-00-78576	Grounds - Catchb	56	Salmo				10,000	10,000	100
300 0000-0-00-78576	Grounds - Catchb	60	South		5,488.70			5,489-	
300 0000-0-00-78576	Grounds - Catchb	62	Trafa	12,712.70	12,712.70		15,000	2,287	15

Fund : 300 Annual Facilities Grant

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
TOTAL FOR Object - 78576				18,186.88	37,895.59	0.00	54,000	16,104	30
300 0000-0-00-78580	Acg - Fencing	0	Distri		204.69			205-	
300 0000-0-00-78582	Painting	0	Distr	2,735.04	1,284.14		5,000	3,716	74
300 0000-0-00-78582	Painting	3	Bus/Mt				6,000	6,000	100
300 0000-0-00-78582	Painting	4	Bus/M	2,676.59	5,978.93			5,979-	
300 0000-0-00-78582	Painting	22	Adam R				3,000	3,000	100
300 0000-0-00-78582	Painting	24	Blewet				5,000	5,000	100
300 0000-0-00-78582	Painting	26	Brent		19,191.38			19,191-	
300 0000-0-00-78582	Painting	30	Centr	4,964.14	15,701.89	1,039.50		16,741-	
300 0000-0-00-78582	Painting	38	Hume	154.01	433.13			433-	
300 0000-0-00-78582	Painting	44	L V Ro		254.46			254-	
300 0000-0-00-78582	Painting	46	Mount		270.20			270-	
300 0000-0-00-78582	Painting	48	Prince				5,000	5,000	100
300 0000-0-00-78582	Painting	54	Salmo		12,253.13			12,253-	
300 0000-0-00-78582	Painting	62	Trafal		115.59		10,000	9,884	99
300 0000-0-00-78582	Painting	66	Winlaw		12,190.53			12,191-	
TOTAL FOR Object - 78582				10,529.78	67,673.38	1,039.50	34,000	34,713-	102-
300 0000-0-00-78586	Mechanical	0	Distr	1,445.37	31,691.44	4,106.52	85,000	49,202	58
300 0000-0-00-78586	Mechanical	3	Bus/Mt		3,016.21		15,000	11,984	80
300 0000-0-00-78586	Mechanical	4	Bus/M	5,813.62	9,771.82			9,772-	
300 0000-0-00-78586	Mechanical	22	Adam	25,242.50	44,334.89	2,468.76	18,000	28,804-	160-
300 0000-0-00-78586	Mechanical	24	Blewe	430.94	2,943.63			2,944-	
300 0000-0-00-78586	Mechanical	26	Brent	35,025.73	140,739.43	3,675.00	100,000	44,414-	44-
300 0000-0-00-78586	Mechanical	28	Canyon		420.37			420-	
300 0000-0-00-78586	Mechanical	30	Centr	660.29	1,411.55		10,000	8,588	86
300 0000-0-00-78586	Mechanical	32	Crawf	174.44	174.44			174-	
300 0000-0-00-78586	Mechanical	34	Ericks		4,574.71			4,575-	
300 0000-0-00-78586	Mechanical	38	Hume E		17,889.59		45,000	27,110	60
300 0000-0-00-78586	Mechanical	40	J V H	115.81	6,535.36		5,000	1,535-	31-
300 0000-0-00-78586	Mechanical	42	Jewett		8,213.27	10.36		8,224-	
300 0000-0-00-78586	Mechanical	44	L V R	638.22	8,355.17	5,359.20		13,714-	
300 0000-0-00-78586	Mechanical	46	Mount	579.98	8,816.83	2,134.72		10,952-	
300 0000-0-00-78586	Mechanical	48	Princ	630.05	11,589.61		3,000	8,590-	286-
300 0000-0-00-78586	Mechanical	50	Redfi	456.62	456.62			457-	
300 0000-0-00-78586	Mechanical	52	Rosemo		2,064.08			2,064-	
300 0000-0-00-78586	Mechanical	56	Salmo	2,064.08	6,226.95		2,000	4,227-	211-
300 0000-0-00-78586	Mechanical	62	Trafa	2,717.41	4,801.70	5,355.00		10,157-	
300 0000-0-00-78586	Mechanical	64	W E Gr		6,189.29		25,000	18,811	75
300 0000-0-00-78586	Mechanical	66	winlaw		4,021.06			4,021-	
300 0000-0-00-78586	Mechanical	70	Yahk E		571.65			572-	
TOTAL FOR Object - 78586				75,995.06	324,809.67	23,109.56	308,000	39,919-	13-
300 0000-0-00-78587	Playground Equip	0	Distri		1,381.21	1,590.40		2,972-	

Fund : 300 Annual Facilities Grant

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
300 0000-0-00-78587	Playground Equip	22	Adam	4.54	4.54			5-	
300 0000-0-00-78587	Playground Equip	48	Prince		1,246.30			1,246-	
300 0000-0-00-78587	Playground Equip	50	Redfi	55.39	55.39			55-	
300 0000-0-00-78587	Playground Equip	60	South		20,082.61		15,000	5,083-	34-
TOTAL FOR Object - 78587				59.93	22,770.05	1,590.40	15,000	9,360-	62-
300 0000-0-00-78597	District Miscell	0	Distri				495,600	495,600	100
300 0000-0-00-78600	AFG Bylaw Expens	0	Distr	1,504,283.12-	1,504,283.12-			1,504,283	
TOTAL FOR Program - 00				1,302,118.71-	279,588.00	75,859.46	1,708,759	1,353,312	79
TOTAL FOR Function - 0				1,302,118.71-	279,588.00	75,859.46	1,708,759	1,353,312	79
TOTAL FOR Fund - 300				1,302,118.71-	279,588.00	75,859.46	1,708,759	1,353,312	79

FUN	ACCOUNT	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Cost Center : 0 District								
0	0000-4-11-35313	Pro D EA Human Resources	1,551.89	2,351.38		1,981	370-	19-
0	0000-4-41-35307	Pro D - Manager Of H.R.	796.66	1,942.60		5,078	3,135	62
TOTAL FOR Cost Center - 0			2,348.55	4,293.98	0.00	7,059	2,765	39
Cost Center : 103 Human Resources								
0	0000-1-02-35200	Teacher Pro D		65,000.00		65,000		
0	0000-4-11-43100	Telephone	116.48	1,116.00			1,116-	
0	0000-4-11-44100	Postage		942.71			943-	
0	0000-4-41-31065	Software Maintenance		14,606.11		18,000	3,394	19
0	0000-4-41-31300	Emp/Assistance Program	1,030.95	21,177.64		35,000	13,822	39
0	0000-4-41-34090	Staff Recognition	1,086.15	10,009.08		10,000	9-	
0	0000-4-41-34091	Teacher Mentoring SD8/KLT	176.86	5,113.82		12,000	6,886	57
0	0000-4-41-34100	District Travel	147.68	2,566.08		8,000	5,434	68
0	0000-4-41-34700	Travel/Recruitment	626.22	24,539.43		20,000	4,539-	23-
0	0000-4-41-35100	CUPE Pro D	3,063.89	11,773.19-		10,404	22,177	213
0	0000-4-41-35200	Pro-D - Excluded		2,142.78		10,806	8,663	80
0	0000-4-41-37100	Membership Fees	582.75-	1,578.79		1,892	313	17
0	0000-4-41-37320	Criminal Record Check Fee	56.00-	1,204.00-		5,000	6,204	124
0	0000-4-41-44500	Advertising & Printing		1,006.96			1,007-	
0	0000-4-41-51050	Negotiations/Arbitration	394.68	20,591.49		15,000	5,591-	37-
0	0000-4-41-51060	Grievance Settlements	3,477.82	16,485.87		20,000	3,514	18
0	0000-4-41-51110	Wellness Committee Supplie		4,827.96		5,000	172	3
0	0000-4-41-51112	Subscriptions/Journals		1,184.86		1,500	315	21
0	0000-4-41-58001	Duty to Accommodate	2,511.48	12,153.64		10,000	2,154-	22-
TOTAL FOR Cost Center - 103			11,993.46	192,066.03	0.00	247,602	55,536	22
Cost Center : 107 Manager of Health, Safe, Well								
0	0000-4-41-35200	Pro-D - Excluded	410.05	410.05			410-	
TOTAL FOR Cost Center - 107			410.05	410.05	0.00	0	410-	0
GRAND TOTAL			14,752.06	196,770.06	0.00	254,661	57,891	23

Fund : 415 LIF

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 0 Function Zero									
Program : 00 Program Zero									
415 0000-0-00-11100	Teacher Salaries	0	Distri		326,930.98		326,931		
415 0000-0-00-13100	EA Wages-At Risk	0	Distr	19,567.51	129,278.15		150,843	21,565	14
415 0000-0-00-14700	Relief	0	Distr	1,134.45	6,679.28			6,679-	
415 0000-0-00-21000	Benefits - Teach	0	Distri		78,561.26		78,561		
415 0000-0-00-21100	Benefits - Tchr	0	Distri		1,250.07			1,250-	
415 0000-0-00-23000	CUPE Benefits	0	Distr	6,582.37	40,232.62		48,557	8,324	17
415 0000-0-00-24700	Benefits - Relie	0	Distr	140.98	855.96			856-	
TOTAL FOR Program - 00				27,425.31	583,788.32	0.00	604,892	21,104	3
TOTAL FOR Function - 0				27,425.31	583,788.32	0.00	604,892	21,104	3
TOTAL FOR Fund - 415				27,425.31	583,788.32	0.00	604,892	21,104	3





Fund : 417 CEF - C/room Enhance Fund

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 0 Function Zero									
Program : 00 Program Zero									
417 0000-0-00-11100	Teacher Salaries	0	Distr	785,246.49	2,589,246.83		2,821,575	232,328	8
417 0000-0-00-12300	Clerical Staff	0	Distr	2,913.62	19,407.36		25,002	5,595	22
417 0000-0-00-12500	Custodians	0	Distri				84,836	84,836	100
417 0000-0-00-14050	TOCS	0	Distri		90,669.00		77,741	12,928-	17-
417 0000-0-00-14051	TTOC's - Remedie	0	Distr	29,306.06	60,235.30			60,235-	
417 0000-0-00-21000	Benefits - Teach	0	Distr	212,054.24	388,445.19		339,012	49,433-	15-
417 0000-0-00-21100	Benefits - Tchr	0	Distr	30,876.05	294,098.80		339,012	44,913	13
417 0000-0-00-23000	CUPE Benefits	0	Distr	1,049.40	5,454.78		35,357	29,902	85
417 0000-0-00-24050	Benefits - TOCS	0	Distri		13,065.00		11,202	1,863-	17-
417 0000-0-00-34700	Recruitment Supp	0	Distri				10,000	10,000	100
417 0000-0-00-51000	Supplies	0	Distr	156,416.00	156,416.00		109,992	46,424-	42-
417 0000-0-00-51100	General Supplies	22	Adam	689.42	689.42		711	22	3
417 0000-0-00-51100	General Supplies	26	Brent		877.80		860	18-	2-
417 0000-0-00-51100	General Supplies	28	Canyo	570.71	570.71	450.45	430	591-	137-
417 0000-0-00-51100	General Supplies	38	Hume	49.99	220.76		430	209	49
417 0000-0-00-51100	General Supplies	42	Jewett		416.11		430	14	3
417 0000-0-00-51100	General Supplies	44	L V Ro				450	450	100
417 0000-0-00-51100	General Supplies	46	Mount	218.41	218.41		225	7	3
417 0000-0-00-51100	General Supplies	48	Prince				563	563	100
417 0000-0-00-51100	General Supplies	50	Redfis		430.00		430		
417 0000-0-00-51100	General Supplies	52	Rosem	373.17	373.17		430	57	13
417 0000-0-00-51100	General Supplies	56	Salmo		673.00		673		
417 0000-0-00-51100	General Supplies	60	South				430	430	100
417 0000-0-00-51100	General Supplies	62	Trafal		466.57		676	209	31
417 0000-0-00-51100	General Supplies	66	Winla	392.81	392.81		430	37	9
TOTAL FOR Object - 51100				2,294.51	5,328.76	450.45	7,168	1,389	19
417 0000-0-00-55000	Electricity	42	Jewett		33.85-			34	
417 0000-0-00-55000	Electricity	66	Winlaw		33.95-			34	
TOTAL FOR Object - 55000				0.00	67.80-	0.00	0	68	0

Fund : 417 CEF - C/room Enhance Fund

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR		PERC	
							BUDGET	AVAILABLE		
417 0000-0-00-58000	Equipment and Te	22	Adam R		6,598.04		6,598			
417 0000-0-00-58000	Equipment and Te	26	Brent		6,358.01		6,449	91	1	
417 0000-0-00-58000	Equipment and Te	28	Canyo	773.86	3,205.20		3,225	20	1	
417 0000-0-00-58000	Equipment and Te	38	Hume	40.64	3,179.49		3,225	46	1	
417 0000-0-00-58000	Equipment and Te	42	Jewet	355.82	2,841.06		3,225	384	12	
417 0000-0-00-58000	Equipment and Te	44	L V Ro		3,855.77		3,372	484	14	
417 0000-0-00-58000	Equipment and Te	46	Mount	942.00	1,689.12		1,689			
417 0000-0-00-58000	Equipment and Te	48	Princ	976.00	4,787.02		4,224	563	13	
417 0000-0-00-58000	Equipment and Te	50	Redfis		3,224.81		3,225			
417 0000-0-00-58000	Equipment and Te	52	Rosemo		3,084.01		3,225	141	4	
417 0000-0-00-58000	Equipment and Te	54	Salmo		.31					
417 0000-0-00-58000	Equipment and Te	56	Salmo		6,069.15		5,049	1,020	20	
417 0000-0-00-58000	Equipment and Te	60	South	65.09	1,345.09		3,225	1,880	58	
417 0000-0-00-58000	Equipment and Te	62	Trafal		7,466.93		7,601	134	2	
417 0000-0-00-58000	Equipment and Te	66	winla	1,006.29	2,484.60		3,225	740	23	
TOTAL FOR Object - 58000					323.70	56,188.61	0.00	57,557	1,368	2
TOTAL FOR Program - 00					1,220,480.07	3,678,487.83	450.45	3,918,454	239,516	6
TOTAL FOR Function - 0					1,220,480.07	3,678,487.83	450.45	3,918,454	239,516	6
TOTAL FOR Fund - 417					1,220,480.07	3,678,487.83	450.45	3,918,454	239,516	6

Cost Center : 102 Secretary-Treasurer

FUN	ACCOUNT	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR		PERC
						BUDGET	AVAILABLE	
0	0000-0-00-82602	BCASBO Zone1/KBB Branch	1,689.97	10.03-			10	
0	0000-1-02-31065	Software Maintenance	1,470.00	137,803.48		138,499	696	1
0	0000-4-11-43100	Telephone	624.97	7,744.72		10,000	2,255	23
0	0000-4-11-44100	Postage	71.33	12,284.85		7,500	4,785-	64-
0	0000-4-41-31065	Software Maintenance	5,299.21	158,489.86		206,000	47,510	23
0	0000-4-41-31100	Audit Fees		508.00		24,000	23,492	98
0	0000-4-41-31200	Professional Fees		18,291.51		18,000	292-	2-
0	0000-4-41-31700	Legal	10,385.41	61,310.65		50,000	11,311-	23-
0	0000-4-41-34100	District Travel	482.87	2,334.83		2,000	335-	17-
0	0000-4-41-35200	Pro-D - Excluded	1,154.23	4,927.07		11,001	6,074	55
0	0000-4-41-37100	Membership Fees		2,841.89		2,756	86-	3-
0	0000-4-41-39200	Insurance - Optional		3,728.00			3,728-	
0	0000-4-41-50400	Office Supplies	4,881.55	31,189.07		18,339	12,850-	70-
0	0000-4-41-58000	Equipment Replacement	575.58	644.84		2,000	1,355	68
TOTAL FOR Cost Center - 102			26,635.12	442,088.74	0.00	490,095	48,006	10

Fund : 0 Operating

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
10500	Admin Salaries	311,417.02	3,536,790.21		3,535,959	831-	
11100	Teacher Salaries	1,580,816.81	20,168,306.13		20,534,991	366,685	2
11201	CUPE Wage Recovery	3,789.72-	44,986.68-			44,987	
12000	Administration	123,778.77	1,254,981.32		1,269,431	14,450	1
12200	Accounting Staff	44,143.07	286,001.25		265,865	20,136-	8-
12300	Clerical	196,570.93	1,327,277.31		1,474,527	147,250	10
12400	Maintenance	175,138.82	1,255,161.55		1,258,761	3,599	
12410	AV Maintenance	49,682.42	424,354.65		421,692	2,663-	1-
12500	Custodians	183,944.49	1,672,322.03		1,701,297	28,975	2
12600	Bus Drivers	134,733.76	895,020.51		918,906	23,885	3
12615	Bus Foreman	31,221.03	174,657.85		199,440	24,782	12
12620	Courier	8,804.72	47,142.25		43,534	3,608-	8-
12800	Extra/Overtime - Bus Trips	38,681.23-	53,901.47		98,940	45,039	46
12801	Extra/Overtime - Not Replaced	4,191.93	124,897.35			124,897-	
13100	Teacher Assistants	528,564.61	3,490,842.44		3,509,420	18,578	1
13300	Noon Hour Supervisors	34,459.67	228,028.78		218,523	9,506-	4-
19100	Trustee Indemnity	9,180.39	121,249.07		125,171	3,922	3
TOTAL FOR Fund - 0		3,374,177.49	35,015,947.49	0.00	35,576,457	560,510	2

Fund : 300 Annual Facilities Grant

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
12400	Maintenance	7,552.80	63,163.84		65,662	2,498	4

Fund : 408 Strong Start

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
12500	Custodians	677.05	4,624.03		7,000	2,376	34

SD #8 (Kootenay Lake)  
SALARIES AT JUNE 30, 2018  
( Fund-Object )

Fund : 409 Ready Set Learn

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
12300	Clerical		42.19			42-	



Fund : 410 LINKS

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
11100	Teacher Salaries	1,899.07	18,152.96		17,473	680-	4-
12510	School Meal Staffing	2,365.70	16,037.49		5,171	10,866-	210-
13100	Teacher Assistants	24,568.73	157,130.60		212,311	55,180	26
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TOTAL FOR Fund - 410		28,833.50	191,321.05	0.00	234,955	43,634	19

Fund : 415 LIF

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
11100	Teacher Salaries		326,930.98		326,931		
13100	Teacher Assistants	19,567.51	129,278.15		150,843	21,565	14
TOTAL FOR Fund - 415		19,567.51	456,209.13	0.00	477,774	21,565	5

Fund : 416 PIR-Priority Interim Meas

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
11100	Teacher Salaries	269.87	269.87		270		

Fund : 417 CEF - C/room Enhance Fund

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
11100	Teacher Salaries	785,246.49	2,589,246.83		2,821,575	232,328	8
12300	Clerical	2,913.62	19,407.36		25,002	5,595	22
12500	Custodians				84,836	84,836	100
TOTAL FOR Fund - 417		788,160.11	2,608,654.19	0.00	2,931,413	322,759	11

Fund : 418 REEF-Rural Ed Enhance Fun

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR	AVAILABLE	PERC
					BUDGET		
10500	Admin Salaries	6,214.27	74,091.35		63,604	10,487-	16-
11100	Teacher Salaries	18,580.00	183,325.16		199,249	15,924	8
12300	Clerical	2,661.98	16,042.11		25,885	9,843	38
12500	Custodians	1,562.37	10,409.34		13,848	3,439	25
13300	Noon Hour Supervisors	750.10	4,794.82		5,358	563	11
TOTAL FOR Fund - 418		29,768.72	288,662.78	0.00	307,944	19,281	6

Fund : 440 Federal French

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
13010	French Monitor	3,041.58	19,665.08		19,221	444-	2-
GRAND TOTAL		4,252,048.63	38,648,559.65	0.00	39,620,696	972,136	2

Fund : 0 Operating

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR		PERC
					BUDGET	AVAILABLE	
14050	TOCS	112,732.55	1,006,777.63		904,729	102,049-	11-
14100	Subs - Illness/Medical	112.27	1,144.98		2,000	855	43
14370	TOCS Schl/Based	4,139.48-	16,916.33		9,000	7,916-	88-
14380	TOCS - Staff Development	810.85-	2,738.07		1,925	813-	42-
14385	TOCS-Desk Additional Marking	427.75	25,486.83		30,814	5,327	17
14410	TOCS - Career Prep	1,105.86	6,313.49		2,500	3,813-	153-
14430	TOCS - Spec/Serv Curriculum	1,847.83	13,054.43		1,367	11,687-	855-
14440	TOCS - Aboriginal Program	253.86	6,755.54			6,756-	
14700	Relief	90,536.82	684,232.15		644,419	39,813-	6-
14710	Relief - IEP	860.82	2,622.05			2,622-	
TOTAL FOR Fund - 0		202,927.43	1,766,041.50	0.00	1,596,754	169,288-	11-

Fund : 409 Ready Set Learn

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
14050	TOCS	311.19	311.19			311-	



Fund : 410 LINKS

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
14330	TOC Wages - Read By Three	2,751.14	11,540.38		20,000	8,460	42
14700	Relief	1,866.57	10,142.17			10,142-	
TOTAL FOR Fund - 410		4,617.71	21,682.55	0.00	20,000	1,683-	8-

Fund : 415 LIF

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
14700	Relief	1,134.45	6,679.28			6,679-	

Fund : 417 CEF - C/room Enhance Fund

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
14050	TOCS		90,669.00		77,741	12,928-	17-
14051	TTOC's - Remedies CEF	29,306.06	60,235.30			60,235-	
TOTAL FOR Fund - 417		29,306.06	150,904.30	0.00	77,741	73,163-	94-

Fund : 440 Federal French

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
14420	TOCS - French Grant		612.08			612-	
GRAND TOTAL		238,296.84	1,946,230.90	0.00	1,694,495	251,736-	15-

Fund : 0 Operating

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
20000	Benefits - General	9,238.00	110,856.00		110,893	37	
20500	Benefits - Admin Officers	29,013.83	310,045.34		299,441	10,604-	4-
20600	Benefits - A/O Pension	41,200.44	485,929.08		469,441	16,488-	4-
21000	Benefits - Teachers	52,073.36	1,924,412.24		2,044,410	119,998	6
21100	Benefits - Tchr Pension	273,796.69	2,758,861.13		2,581,769	177,092-	7-
22000	Benefits - Administration	21,590.11	244,726.75		250,666	5,939	2
23000	Benefits - CUPE Staff	438,816.26	2,817,029.28		2,932,095	115,066	4
23050	Benefits - Relief	294.79	1,592.35		3,000	1,408	47
24000	Benefits - Sub/Teachers	2,636.30	26,562.15		20,000	6,562-	33-
24050	Benefits - TOCS	16,698.18	149,457.06		174,812	25,355	15
24700	Benefits - Relief	13,829.89	100,582.71		111,961	11,378	10
TOTAL FOR Fund - 0		899,187.85	8,930,054.09	0.00	8,998,488	68,434	1

Fund : 300 Annual Facilities Grant

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
23000	Benefits - CUPE Staff	2,150.45	15,526.87		19,698	4,171	21

Fund : 408 Strong Start

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
23000	Benefits - CUPE Staff	250.22	1,492.62		2,435	942	39

Fund : 409 Ready Set Learn

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
23000	Benefits - CUPE Staff		19.72				20-



Fund : 410 LINKS

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
21000	Benefits - Teachers	228.22	2,192.55		2,099	94-	4-
21100	Benefits - Tchr Pension	252.35	2,300.53		2,099	202-	10-
23000	Benefits - CUPE Staff	8,871.07	53,964.71		71,597	17,632	25
24700	Benefits - Relief	226.44	1,199.07			1,199-	
TOTAL FOR Fund - 410		9,578.08	59,656.86	0.00	75,795	16,138	21

Fund : 415 LIF

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
21000	Benefits - Teachers		78,561.26		78,561		
21100	Benefits - Tchr Pension		1,250.07			1,250-	
23000	Benefits - CUPE Staff	6,582.37	40,232.62		48,557	8,324	17
24700	Benefits - Relief	140.98	855.96			856-	
TOTAL FOR Fund - 415		6,723.35	120,899.91	0.00	127,118	6,218	5

Fund : 417 CEF - C/room Enhance Fund

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR	AVAILABLE	PERC
					BUDGET		
21000	Benefits - Teachers	212,054.24	388,445.19		339,012	49,433-	15-
21100	Benefits - Tchr Pension	30,876.05	294,098.80		339,012	44,913	13
23000	Benefits - CUPE Staff	1,049.40	5,454.78		35,357	29,902	85
24050	Benefits - TOCS		13,065.00		11,202	1,863-	17-
TOTAL FOR Fund - 417		243,979.69	701,063.77	0.00	724,583	23,519	3

Fund : 418 REEF-Rural Ed Enhance Fun

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR	AVAILABLE	PERC
					BUDGET		
20500	Benefits - Admin Officers	529.91	8,063.80		7,219	845-	12-
20600	Benefits - A/O Pension	822.15	8,644.75		7,219	1,426-	20-
21000	Benefits - Teachers	2,269.44	22,827.80		23,940	1,112	5
21100	Benefits - Tchr Pension	2,113.00	21,248.10		23,939	2,691	11
23000	Benefits - CUPE Staff	1,551.91	8,622.40		14,515	5,893	41
TOTAL FOR Fund - 418		7,286.41	69,406.85	0.00	76,832	7,425	10

Fund : 440 Federal French

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
23000	Benefits - CUPE Staff	1,402.72	8,473.79		6,187	2,287-	37-
GRAND TOTAL		1,170,558.77	9,906,594.48	0.00	10,031,136	124,542	1

Fund : 0 Operating

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR	AVAILABLE	PERC
					BUDGET		
62100	Provincial Operating Grant	4,974,325.00-	50,393,171.00-		50,310,742-	82,429	
62120	Pay Equity	77,451.00-	300,996.00-		300,996-		
62900	Other Min/Ed Grants	182,311.50-	932,779.60-		834,017-	98,763	12-
64120	Other Provincial Revenue	13,517.25-	154,458.50-		130,779-	23,680	18-
64400	Correspondence Fees	7,200.00-	30,000.00-		40,000-	10,000-	25
64500	Bussing Fees - Private		28,000.00-		47,000-	19,000-	40
64710	Tuition-Internat Progam	93,685.24-	1,085,050.26-		1,106,935-	21,885-	2
64711	Homestay Rev-Internat Program	99,572.50-	876,173.34-		779,258-	96,915	12-
64800	Local Education Agreements	10.00	97,222.74-		152,417-	55,194-	36
64900	Miscellaneous Fees & Revenues	1,653.50-	130,806.49-		86,150-	44,656	52-
64901	Misc Rev - Other - Ace It/SSA		66,750.00-		40,000-	26,750	67-
64902	Misc Rev - CSF Tuition	26,477.00	82,170.00-		87,000-	4,830-	6
65900	Rental & Lease Income	11,178.25-	131,595.90-		131,000-	596	
66100	Interest On Deposits	17,350.81-	90,657.71-		50,000-	40,658	81-
67000	Applied Surplus - Operating				890,751-	890,751-	100
TOTAL FOR Fund - 0		5,451,758.05-	54,399,831.54-	0.00	54,987,045-	587,213-	1

Fund : 1 Capital

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
66300	Gain/Loss on Disposal Assets		3,750.00-			3,750	

Fund : 200 Other Bylaw Capital

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
62900	Other Min/Ed Grants	1,035,264.00-	1,850,946.00-		959,195-	891,751	93-
67000	Applied Surplus - Operating				457,862-	457,862-	100
TOTAL FOR Fund - 200		1,035,264.00-	1,850,946.00-	0.00	1,417,057-	433,889	31-



Fund : 300 Annual Facilities Grant

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
62900	Other Min/Ed Grants	1,035,264.00	279,588.00-		1,314,852-	1,035,264-	79
67000	Applied Surplus - Operating				391,192-	391,192-	100
TOTAL FOR Fund - 300		1,035,264.00	279,588.00-	0.00	1,706,044-	1,426,456-	84

Fund : 400 Scholarship Trust Funds

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
64900	Miscellaneous Fees & Revenues	9,802.78			35,000-	35,000-	100

Fund : 405 Coding & Curric Implement

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR	AVAILABLE	PERC
					BUDGET		
67000	Applied Surplus - Operating				57,247-	57,247-	100

Fund : 408 Strong Start

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
62900	Other Min/Ed Grants		160,000.00-		160,000-		
67000	Applied Surplus - Operating				34,698-	34,698-	100
TOTAL FOR Fund - 408		0.00	160,000.00-	0.00	194,698-	34,698-	18

Fund : 409 Ready Set Learn

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
62900	Other Min/Ed Grants		51,450.00-		51,450-		
67000	Applied Surplus - Operating				59,308-	59,308-	100
TOTAL FOR Fund - 409		0.00	51,450.00-	0.00	110,758-	59,308-	54

Fund : 410 LINKS

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
62900	Other Min/Ed Grants	59,404.00-	594,036.00-		594,036-		
67000	Applied Surplus - Operating				91,040-	91,040-	100
TOTAL FOR Fund - 410		59,404.00-	594,036.00-	0.00	685,076-	91,040-	13

Fund : 415 LIF

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
62900	Other Min/Ed Grants	19,940.00-	199,400.00-		199,400-		
67000	Applied Surplus - Operating				405,492-	405,492-	100
TOTAL FOR Fund - 415		19,940.00-	199,400.00-	0.00	604,892-	405,492-	67

Fund : 416 PIR-Priority Interim Meas

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
67000	Applied Surplus - Operating				270-	270-	100



Fund : 417 CEF - C/room Enhance Fund

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
62900	Other Min/Ed Grants	227,510.00-	3,678,488.00-		3,856,263-	177,775-	5

Fund : 418 REEF-Rural Ed Enhance Fun

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
62900	Other Min/Ed Grants		404,624.00-		404,624-		

Fund : 438 Donations

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
64900	Miscellaneous Fees & Revenues	1,585.65-	28,660.17-		65,000-	36,340-	56
67000	Applied Surplus - Operating				13,455-	13,455-	100
TOTAL FOR Fund - 438		1,585.65-	28,660.17-	0.00	78,455-	49,795-	63

Fund : 440 Federal French

OBJEC	TITLE	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
64900	Miscellaneous Fees & Revenues	27,021.00-	84,133.00-		89,542-	5,409-	6
67000	Applied Surplus - Operating				7,954-	7,954-	100
TOTAL FOR Fund - 440		27,021.00-	84,133.00-	0.00	97,496-	13,363-	14
GRAND TOTAL		5,777,415.92-	61,734,906.71-	0.00	64,234,925-	2,500,018-	4

Fund : 0 Operating

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 1 Instruction									
Program : 31 Aboriginal Education									
0 0000-1-31-10500	Admin Salaries	0	Distr	13,799.67	138,687.44		101,647	37,040-	36-
0 0000-1-31-11100	Teacher Salaries	0	Distr	17,011.55	184,501.81		194,468	9,966	5
0 0000-1-31-12000	Administration	0	Distr	993.32	12,073.46		11,271	802-	7-
0 0000-1-31-12801	Extra/Overtime -	0	Distri		325.28			325-	
0 0000-1-31-13100	T/A's - Aborigin	0	Distr	46,149.33	295,971.25		295,674	297-	
0 0000-1-31-13100	T/A's - Aborigin	28	Canyon		.34-		214	214	100
0 0000-1-31-13100	T/A's - Aborigin	48	Prince		1,176.36		1,176		
TOTAL FOR Object - 13100				46,149.33	297,147.27	0.00	297,064	83-	0
0 0000-1-31-14440	Tocs - Aborig/Ed	0	Distr	253.86	1,659.27			1,659-	
0 0000-1-31-14440	Tocs - Aborig/Ed	62	Trafal		5,096.27			5,096-	
TOTAL FOR Object - 14440				253.86	6,755.54	0.00	0	6,756-	0
0 0000-1-31-14700	Relief Salaries	0	Distr	1,153.28	6,831.27			6,831-	
0 0000-1-31-20500	Benefits - Admin	0	Distr	1,178.35	15,495.64		11,537	3,959-	34-
0 0000-1-31-20600	Benefits - A/O P	0	Distr	1,825.69	16,777.18		11,537	5,240-	45-
0 0000-1-31-21000	Benefits - Teach	0	Distr	1,873.29	22,069.08		46,419	24,350	52
0 0000-1-31-21000	Benefits - Teach	62	Trafal		917.35			917-	
TOTAL FOR Object - 21000				1,873.29	22,986.43	0.00	46,419	23,433	50
0 0000-1-31-21100	Benefits - Tchr	0	Distr	2,242.99	23,186.59			23,187-	
0 0000-1-31-22000	Benefits - Admin	0	Distr	242.80	3,102.92		2,261	842-	37-
0 0000-1-31-23000	Benefits - CUPE	0	Distr	15,075.66	91,634.79		101,495	9,860	10
0 0000-1-31-23000	Benefits - CUPE	28	Canyon		.41-		73	73	100
0 0000-1-31-23000	Benefits - CUPE	48	Prince		246.80		247		
TOTAL FOR Object - 23000				15,075.66	91,881.18	0.00	101,815	9,934	10
0 0000-1-31-24700	Benefits - Relie	0	Distr	85.37	657.47			657-	
0 0000-1-31-31024	Scholarships	0	Distri		8,000.00	6,000.00	27,000	13,000	48

Fund : 0 Operating

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR		
							BUDGET	AVAILABLE	PERC
0 0000-1-31-34100	Travel	0	Distr	2,802.86	14,590.17		14,700	110	1
0 0000-1-31-34500	AEACEC Meeting	0	Distr	635.53	4,402.08		5,000	598	12
0 0000-1-31-34575	Student Symposiu	0	Distr	9,238.28	13,641.73		15,000	1,358	9
0 0000-1-31-34576	Student Equity F	0	Distr	1,781.33	7,154.92		14,000	6,845	49
0 0000-1-31-34577	Team Meetings	0	Distr	4,149.50	18,624.47		13,000	5,624-	43-
0 0000-1-31-35382	District Pro-D	0	Distr	5,034.08	7,059.60		8,500	1,440	17
0 0000-1-31-51000	General Supplies	0	Distr	266.99	7,950.52		10,000	2,049	20
0 0000-1-31-51100	General Supplies	0	Distr	200.00	2,228.75			2,229-	
0 0000-1-31-51100	General Supplies	22	Adam R		230.59		146-	377-	258
0 0000-1-31-51100	General Supplies	24	Blewe	45.95	6,845.49		16,030	9,185	57
0 0000-1-31-51100	General Supplies	28	Canyo	2,308.46	5,418.11		4,883	535-	11-
0 0000-1-31-51100	General Supplies	32	Crawfo		377.61		1,693-	2,071-	122
0 0000-1-31-51100	General Supplies	34	Erick	8,592.28	13,960.70		13,583	378-	3-
0 0000-1-31-51100	General Supplies	38	Hume	1,493.69	3,067.26		4,081	1,014	25
0 0000-1-31-51100	General Supplies	40	J V H	6,940.53	13,472.29		13,038	434-	3-
0 0000-1-31-51100	General Supplies	42	Jewet	1,476.66	4,747.29		5,776	1,029	18
0 0000-1-31-51100	General Supplies	44	L V R	7,128.73	35,876.20		35,602	274-	1-
0 0000-1-31-51100	General Supplies	46	Mount	69.86	70.10			70-	
0 0000-1-31-51100	General Supplies	48	Princ	5,355.09	27,396.34		58,461	31,065	53
0 0000-1-31-51100	General Supplies	50	Redfis		643.35		339	304-	90-
0 0000-1-31-51100	General Supplies	52	Rosem	2,525.53	9,726.46		12,800	3,074	24
0 0000-1-31-51100	General Supplies	56	Salmo	1,304.81	27,031.04		27,075	44	
0 0000-1-31-51100	General Supplies	60	South	7,718.91	8,240.49		8,921	681	8
0 0000-1-31-51100	General Supplies	62	Trafa	5,873.45	25,743.64		34,003	8,259	24
0 0000-1-31-51100	General Supplies	66	winla	960.00-	3,936.46		14,194-	18,130-	128
0 0000-1-31-51100	General Supplies	85	wildf	3,131.69	9,558.12		9,542	16-	
0 0000-1-31-51100	General Supplies	90	Home1	410.97	3,463.28		7,231	3,768	52
0 0000-1-31-51100	General Supplies	92	Home1	2,617.23	3,413.90		3,480	66	2
0 0000-1-31-51100	General Supplies	93	Home1	399.64	762.84		870	107	12
0 0000-1-31-51100	General Supplies	95	Home1i		1,734.54		1,740	5	
TOTAL FOR Object - 51100				56,633.48	207,944.85	0.00	241,422	33,477	14
0 0000-1-31-51131	Supplies-PowWow	0	Distr	12,486.72	18,116.82		20,000	1,883	9
0 0000-1-31-53110	Learning Resourc	0	Distr	75.00	8,899.93		18,059	9,159	51
TOTAL FOR Program - 31				194,988.93	1,136,794.57	6,000.00	1,164,700	21,905	2
TOTAL FOR Function - 1				194,988.93	1,136,794.57	6,000.00	1,164,700	21,905	2

Fund : 0 Operating

FND Account	TITLE	CTR	NAME	JUN	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
TOTAL FOR Fund -	0			194,988.93	1,136,794.57	6,000.00	1,164,700	21,905	2