

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>GENERAL FUND</b>							
100-411100	Property Taxes-General M & O	0.00	0.02CR	0.97CR	0.97	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	5,261.96CR	104,327.09CR	195,672.91CR	2%	35%
100-411300	Property Taxes-Emergency	0.00	0.25CR	10.81CR	10.81	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	0.00	0.00	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	209.85CR	583.91CR	3,416.09CR	5%	15%
100-415000	Earnings On Investments	500.00CR	40.64CR	107.70CR	392.30CR	8%	22%
100-419100	Rental Income	0.00	0.00	0.00	0.00	0%	0%
100-419200	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
100-419900	Other Local Revenue	23,000.00CR	463.64CR	463.64CR	22,536.36CR	2%	2%
100-419905	Julie Pagoaga Memorial - Library	0.00	0.00	0.00	0.00	0%	0%
100-419910	Voc. Rehab. Rev	0.00	0.00	0.00	0.00	0%	0%
100-431100	Base Support	2,941,677.00CR	1,379,952.66CR	1,364,971.45CR	1,576,705.55CR	47%	46%
100-431200	Transportation Support	114,314.00CR	70,469.15CR	74,608.19CR	39,705.81CR	62%	65%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	391,727.00CR	184,593.19CR	195,435.36CR	196,291.64CR	47%	50%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	128,415.00CR	0.00	0.00	128,415.00CR	0%	0%
100-431910	Medicaid Revenue	50,000.00CR	11,195.12CR	11,195.12CR	38,804.88CR	22%	22%
100-437000	Lottery Revenue	69,247.00CR	32,825.00CR	32,825.00CR	36,422.00CR	47%	47%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	14,859.22CR	29,930.78CR	0%	33%
100-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
100-448200	Impact Aid-P.L. 874	0.00	0.00	0.00	0.00	0%	0%
100-448210	PL 874 - IMPACT AID	0.00	0.00	0.00	0.00	0%	0%
100-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460000	Transfers In	10,983.00CR	0.00	0.00	10,983.00CR	0%	0%
<b>**TOTAL REVENUE</b>		<b>4,078,653.00CR</b>	<b>1,685,011.48CR</b>	<b>1,799,388.46CR</b>	<b>2,279,264.54CR</b>	<b>41%</b>	<b>44%</b>
<b>===== =====</b>							
100-512110	Elementary Certified Salaries	623,002.00	47,530.61	2,675.30CR	625,677.30	8%	0%
100-512115	Elem Non-Certified Salaries	27,730.00	1,530.92	2,868.94	24,861.06	6%	10%
100-512160	Elem Substitute Salaries	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	73,663.00	5,553.79	32,978.02CR	106,641.02	8%	44%
100-512220	Elem Fica	51,311.00	3,587.72	21.82	51,289.18	7%	0%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	81,280.00	5,425.48	32.32	81,247.68	7%	0%
100-512270	Elem Workers Compensation	4,360.00	3,426.00	3,426.00	934.00	79%	79%
100-512280	Elem Sick Leave	7,548.00	569.14	2.25	7,545.75	8%	0%
100-512290	Elem Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-512310	Elem Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-512320	Elem Purchased Services	11,500.00	0.00	0.00	11,500.00	0%	0%
100-512380	Elem Travel	200.00	0.00	0.00	200.00	0%	0%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	11,638.00	0.00	0.00	11,638.00	0%	0%
100-512440	Elem Textbooks	12,100.00	0.00	12,611.30	( 511.30)	0%	104%
100-512550	Elem Capital Objects	1,000.00	0.00	0.00	1,000.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>925,332.00</b>	<b>67,623.66</b>	<b>16,690.69CR</b>	<b>942,022.69</b>	<b>7%</b>	<b>1%</b>
100-515110	Secondary Certified Salaries	777,961.00	60,594.66	0.86	777,960.14	8%	0%
100-515111	Extended Day Salaries	77,000.00	0.00	0.00	77,000.00	0%	0%
100-515115	Sec Non-Certified Salaries	0.00	153.75	153.75	( 153.75)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	320.00	320.00	9,680.00	3%	3%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	96,782.00	6,876.72	17.52	96,764.48	7%	0%
100-515220	Sec Fica	66,169.00	4,471.40	12.57	66,156.43	7%	0%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	94,198.00	7,474.76	504.48	93,693.52	8%	1%
100-515270	Sec Workers Compensaiton	5,622.00	4,687.00	4,687.00	935.00	83%	83%
100-515280	Sec Sick Leave	9,918.00	704.70	1.81	9,916.19	7%	0%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	6,200.00	0.00	0.00	6,200.00	0%	0%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	16,000.00	4,472.36	4,884.25	11,115.75	28%	31%
100-515440	Sec Textbooks	4,000.00	1,833.25	1,833.25	2,166.75	46%	46%
100-515490	Sec Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>1,164,600.00</b>	<b>91,588.60</b>	<b>12,415.49</b>	<b>1,152,184.51</b>	<b>8%</b>	<b>1%</b>
100-517110	Teacher Salaries	74,964.00	6,081.36	0.12	74,963.88	8%	0%
100-517115	Alternative Non-Certified Salaries	11,247.00	0.00	0.00	11,247.00	0%	0%
100-517210	Retirement	9,759.00	688.41	0.01	9,758.99	7%	0%
100-517220	FICA	6,595.00	456.18	0.01	6,594.99	7%	0%
100-517240	District Paid Benefit	6,032.00	469.99	14.44	6,017.56	8%	0%
100-517270	Worker's Comp	560.00	560.00	560.00	0.00	100%	100%
100-517280	Sick Leave	1,000.00	70.54	0.00	1,000.00	7%	0%
100-517320	Purchased Services	30,000.00	1,600.00	1,600.00	28,400.00	5%	5%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	16,000.00	0.00	0.00	16,000.00	0%	0%
100-517412	Restorative Justice Expenditures	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>		<b>156,157.00</b>	<b>9,926.48</b>	<b>2,174.58</b>	<b>153,982.42</b>	<b>6%</b>	<b>1%</b>
100-521110	Special Educ Certified Salaries	88,803.00	5,400.11	0.26	88,802.74	6%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521115	Sp Ed Non-Certified Salaries	91,883.00	4,080.42	19.26CR	91,902.26	4%	0%
100-521160	Sp Ed Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	20,454.00	1,073.19	2.15CR	20,456.15	5%	0%
100-521220	Sp Ed Fica	13,822.00	697.34	1.72CR	13,823.72	5%	0%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	13,014.00	839.39	29.79	12,984.21	6%	0%
100-521270	Sp Ed Workers Compensation	1,174.00	1,174.00	1,174.00	0.00	100%	100%
100-521280	Sp Ed Sick Leave	2,096.00	109.97	0.23CR	2,096.23	5%	0%
100-521290	Sp Ed Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-521310	Sp Ed Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-521320	Sp Ed Property Services	1,750.00	0.00	0.00	1,750.00	0%	0%
100-521380	Sp Ed Travel	1,500.00	498.00	696.00	804.00	33%	46%
100-521410	Sp Ed Supplies	5,000.00	2,067.23	2,654.75	2,345.25	41%	53%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>		<b>239,496.00</b>	<b>15,939.65</b>	<b>4,531.44</b>	<b>234,964.56</b>	<b>7%</b>	<b>2%</b>
100-531110	Extra Curricular Certified Salarie	62,949.00	3,250.39	0.24	62,948.76	5%	0%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	5,684.00	367.93	0.00	5,684.00	6%	0%
100-531220	Extra Curricular Fica	4,815.00	238.38	0.76CR	4,815.76	5%	0%
100-531270	Extra Curricular Workers Compensat	409.00	409.00	409.00	0.00	100%	100%
100-531280	Extra Curricular Sick Leave	582.00	37.71	0.01	581.99	6%	0%
100-531290	Extra Curricular Other Benefits	135.00	0.00	0.00	135.00	0%	0%
100-531320	Extra Curricular Property Services	7,200.00	75.86	23.95CR	7,223.95	1%	0%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	9,200.00	3,275.78	5,202.78	3,997.22	36%	57%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL INTERSCHOLASTIC PROGRAM</b>		<b>91,224.00</b>	<b>7,655.05</b>	<b>5,587.32</b>	<b>85,636.68</b>	<b>8%</b>	<b>6%</b>
100-611110	Counselor Certified Salaries	43,550.00	4,855.80	892.41	42,657.59	11%	2%
100-611115	Counselor Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611160	Counselor Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611200	Counselor Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-611210	Counselor Retirement	4,930.00	549.68	101.02	4,828.98	11%	2%
100-611220	Counselor Fica	3,332.00	340.18	67.67	3,264.33	10%	2%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,316.00	522.03	12.64	6,303.36	8%	0%
100-611270	Counselor Workers Compensation	283.00	283.00	283.00	0.00	100%	100%
100-611280	Counselor Sick Leave	505.00	56.33	10.35	494.65	11%	2%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Profesional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	15,000.00	0.00	0.00	15,000.00	0%	0%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	800.00	0.00	0.00	800.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ATTENDANCE-GUIDANCE-HEALTH</b>		<b>74,716.00</b>	<b>6,607.02</b>	<b>1,367.09</b>	<b>73,348.91</b>	<b>9%</b>	<b>2%</b>
100-616310	Sp Ed Support Services	32,911.00	246.69	246.69	32,664.31	1%	1%
100-616320	Sp Ed Support Purchased Services	5,000.00	2,220.75	2,020.75	2,979.25	44%	40%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SPECIAL SERVICES PROGRAM</b>		<b>37,911.00</b>	<b>2,467.44</b>	<b>2,267.44</b>	<b>35,643.56</b>	<b>7%</b>	<b>6%</b>
100-621115	LEP Enhance Salaries	0.00	0.00	0.00	0.00	0%	0%
100-621210	LEP Retirement	0.00	0.00	0.00	0.00	0%	0%
100-621220	LEP FICA/Medicare	0.00	0.00	0.00	0.00	0%	0%
100-621240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
100-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL LEP ENHANCEMENT GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-622110	Library Certified Salaries	55,469.00	4,487.75	0.00	55,469.00	8%	0%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	6,279.00	508.01	0.00	6,279.00	8%	0%
100-622220	Library Fica	4,243.00	336.46	0.01	4,242.99	8%	0%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	570.00	50.02	0.00	570.00	9%	0%
100-622270	Library Workers Compensation	361.00	361.00	361.00	0.00	100%	100%
100-622280	Library Sick Leave	643.00	52.06	0.00	643.00	8%	0%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORTBdgt Prep: 19/Prop Budget; Dates: 00/00/00-08/31/18; PRINT: 09/05/18 3:50:08 PM)

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100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	885.00	885.00	115.00	89%	89%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,800.00	53.20	53.20	1,746.80	3%	3%
100-622411	Seagraves Grant - Library	0.00	0.00	36.06	( 36.06)	0%	0%
100-622412	Library Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Grant	0.00	0.00	299.93	( 299.93)	0%	0%
100-622431	Library Books-Sec	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTL EDUCATIONAL MEDIA (LIBRARY)</b>		<b>70,365.00</b>	<b>6,733.50</b>	<b>1,635.20</b>	<b>68,729.80</b>	<b>10%</b>	<b>2%</b>
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-631380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-631390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-631410	Supplies	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL BOARD OF EDUCATION PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-632110	Supt. Salaries	100,000.00	8,333.33	19,931.46	80,068.54	8%	20%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	11,320.00	943.33	2,256.24	9,063.76	8%	20%
100-632220	Supt Fica	7,650.00	585.69	1,422.09	6,227.91	8%	19%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,468.00	531.35	1,061.20	5,406.80	8%	16%
100-632270	Supt Workers Compensation	675.00	650.00	650.00	25.00	96%	96%
100-632280	Supt Sick Leave	1,160.00	96.67	231.21	928.79	8%	20%
100-632290	Supt Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	22,300.00	6,556.30	8,955.65	13,344.35	29%	40%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,000.00	204.00	204.00	2,796.00	7%	7%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	1,500.00	0.00	16.74	1,483.26	0%	1%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL DISTRICT ADMINISTRATION</b>		<b>154,073.00</b>	<b>17,900.67</b>	<b>34,728.59</b>	<b>119,344.41</b>	<b>12%</b>	<b>23%</b>
100-641110	Principal & Secretary Salaries	216,589.00	18,076.89	17,526.89	199,062.11	8%	8%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	24,518.00	2,046.31	2,046.31	22,471.69	8%	8%
100-641220	Prin/Sec Fica	16,569.00	1,226.95	1,226.95	15,342.05	7%	7%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	31,181.00	2,491.77	2,491.77	28,689.23	8%	8%
100-641270	Prin/Sec Workers Compensation	1,408.00	1,408.00	1,408.00	0.00	100%	100%
100-641280	Prin/Sec Sick Leave	2,512.00	209.68	209.68	2,302.32	8%	8%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	0.00	195.00	9,805.00	0%	2%
100-641380	Prin/Sec Travel	3,000.00	251.50	251.50	2,748.50	8%	8%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Prin/Sec Supplies	7,700.00	1,166.45	1,166.45	6,533.55	15%	15%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SCHOOL ADMINISTRATION PROG</b>		<b>314,477.00</b>	<b>26,877.55</b>	<b>26,522.55</b>	<b>287,954.45</b>	<b>9%</b>	<b>8%</b>
100-651110	Business Office Salaries	85,405.00	7,221.49	14,442.98	70,962.02	8%	17%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	9,668.00	817.46	1,634.92	8,033.08	8%	17%
100-651220	Business Office Fica	6,533.00	496.93	995.03	5,537.97	8%	15%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	12,229.00	919.81	1,818.06	10,410.94	8%	15%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	555.00	0.00	0.00	555.00	0%	0%
100-651280	Business Office Sick Leave	991.00	83.78	167.56	823.44	8%	17%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Business Office Professional Servi	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	67,700.00	2,368.94	9,401.54	58,298.46	3%	14%
100-651380	Business Office Travel	500.00	59.40	59.40	440.60	12%	12%
100-651390	Bus Office Other Purchased Service	0.00	0.00	0.00	0.00	0%	0%
100-651410	Business Office Supplies	10,000.00	611.97	611.97	9,388.03	6%	6%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTL BUSINESS OPERATIONS (CLERK)</b>		<b>193,581.00</b>	<b>12,579.78</b>	<b>29,131.46</b>	<b>164,449.54</b>	<b>6%</b>	<b>15%</b>
100-661115	Custodial Salaries	21,541.00	2,903.61	5,432.04	16,108.96	13%	25%
100-661160	Custodial Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-661200	Custodial Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-661210	Custodial Retirement	2,438.00	189.85	339.55	2,098.45	8%	14%
100-661220	Custodial Fica	1,648.00	215.38	402.04	1,245.96	13%	24%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	12,057.00	500.75	988.75	11,068.25	4%	8%
100-661270	Custodial Workers Compensation	1,239.00	1,239.00	1,239.00	0.00	100%	100%

(Rprt: 01-BUDGET REPORTBdgt Prep: 19/Prop Budget; Dates: 00/00/00-08/31/18; PRINT: 09/05/18 3:50:17 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280	Custodial Sick Leave	250.00	19.46	34.79	215.21	8%	14%
100-661290	Custodial Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-661310	Custodial Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-661320	Custodial Snow Removal	5,000.00	0.00	0.00	5,000.00	0%	0%
100-661330	Utilities -	83,700.00	4,199.36	5,042.30	78,657.70	5%	6%
100-661331	& Tech.Fees	4,000.00	0.00	0.00	4,000.00	0%	0%
100-661380	Custodial Travel	0.00	0.00	0.00	0.00	0%	0%
100-661390	Custodial Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-661410	Custodial Supplies	20,000.00	4,628.58	4,628.58	15,371.42	23%	23%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,605.40	5,202.58	24,797.42	9%	17%
	<b>**TOTAL CUSTODIAL PROGRAM</b>	<b>181,873.00</b>	<b>16,501.39</b>	<b>23,309.63</b>	<b>158,563.37</b>	<b>9%</b>	<b>13%</b>
100-664115	Maintenance Salaries	79,844.00	7,648.65	14,030.56	65,813.44	10%	18%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,038.00	670.21	1,260.00	7,778.00	7%	14%
100-664220	Maint Fica	6,108.00	574.98	1,053.54	5,054.46	9%	17%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	9,514.00	1,296.54	2,549.66	6,964.34	14%	27%
100-664270	Maint Workers Compensation	4,591.00	4,591.00	4,591.00	0.00	100%	100%
100-664280	Maint Sick Leave	926.00	68.67	129.11	796.89	7%	14%
100-664290	Maint Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-664310	Maint Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-664320	Maint Purchased Services	101,200.00	43,182.31	46,851.07	54,348.93	43%	46%
100-664380	Maint Travel	500.00	0.00	0.00	500.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	490.05	490.05	( 490.05)	0%	0%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-665410	Maintenance - Grounds	2,400.00	2,061.91	2,061.91	338.09	86%	86%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	0.00	0.00	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP</b>	<b>214,121.00</b>	<b>60,584.32</b>	<b>73,016.90</b>	<b>141,104.10</b>	<b>28%</b>	<b>34%</b>
100-681115	Transp Salaries-Drivers	78,141.00	3,375.82	7,224.64	70,916.36	4%	9%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,846.00	305.51	611.02	8,234.98	3%	7%
100-681220	Transp Fica	5,978.00	254.15	544.55	5,433.45	4%	9%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,309.00	355.31	705.70	2,603.30	11%	21%
100-681260	Physical Examinations	600.00	90.00	90.00	510.00	15%	15%
100-681261	Drug Screens	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681270	Transp Workers Compenssation	3,755.00	3,755.00	3,755.00	0.00	100%	100%
100-681280	Transp Sick Leave	906.00	31.30	62.60	843.40	3%	7%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	715.82	715.82	( 715.82)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	13,000.00	0.00	0.00	13,000.00	0%	0%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	1,810.00	0.00	0.00	1,810.00	0%	0%
100-681390	Transp Utilities	0.00	171.12	234.42	( 234.42)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	0.00	0.00	8,000.00	0%	0%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	0.00	0.00	0.00	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	79.30	79.30	24,920.70	0%	0%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-681551	New Bus Fund	0.00	0.00	0.00	0.00	0%	0%
100-681610	Lease Payment	44,375.00	0.00	15,075.15	29,299.85	0%	34%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL PUPIL-TO-SCHOOL TRANSPORT</b>	<b>196,720.00</b>	<b>9,133.33</b>	<b>29,098.20</b>	<b>167,621.80</b>	<b>5%</b>	<b>15%</b>
100-682115	Salaries-Drivers Activities	10,000.00	0.00	242.05	9,757.95	0%	2%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	0.00	18.52	746.48	0%	2%
100-682280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-682310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-682320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-682340	Contracted Svcs	0.00	0.00	0.00	0.00	0%	0%
100-682410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL PUPIL-ACTIVITY TRANSPORT</b>	<b>10,765.00</b>	<b>0.00</b>	<b>260.57</b>	<b>10,504.43</b>	<b>0%</b>	<b>2%</b>
100-683320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL GENERAL TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-710110	Food Service Salaries	0.00	0.00	0.00	0.00	0%	0%
100-710210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-710220	Fica - Food Service	3,661.00	501.36	17,010.00	3,678.01	14%	0%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL FOOD SERVICE</b>	3,661.00	501.36	17.01CR	3,678.01	14%	0%
100-920810	Transfers Out	7,344.00	0.00	0.00	7,344.00	0%	0%
100-950850	Contingency Reserve	42,237.00	0.00	0.00	42,237.00	0%	0%
	<b>**TOTAL OTHER</b>	49,581.00	0.00	0.00	49,581.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	4,078,653.00	352,619.80	229,338.76	3,849,314.24	9%	6%
230-419900	SMEED MEMORIAL GRANT Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	0.00	0.00	0.00	0%	0%
230-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
230-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
230-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
230-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0%	0%
240-460000	SCHOOL BLDG MAINT (STUDENT OCC) Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	0.00	0.00	0.00	0%	0%
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0%	0%
241-414100	DRIVER EDUCATION Local Revenue (Student Fees)	6,500.00CR	125.00	125.00	6,625.00CR	1%	1%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	6,250.00CR	2,375.00CR	2,375.00CR	3,875.00CR	38%	38%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	12,750.00CR	2,250.00CR	2,250.00CR	10,500.00CR	18%	18%
241-515110	Certified Salaries	9,172.00	1,239.30	0.00	9,172.00	14%	0%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,038.00	140.29	0.00	1,038.00	14%	0%
241-515220	Fica	702.00	86.43	0.05CR	702.05	12%	0%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	113.48	2.22	( 2.22)	0%	0%
241-515270	Workers Compensation	453.00	453.00	453.00	0.00	100%	100%
241-515280	Sick Leave	5.00	14.38	0.03CR	5.03	288%	0%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	500.00	0.00	0.00	500.00	0%	0%
241-515420	Fuel & Repairs	880.00	44.53	44.53	835.47	5%	5%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	12,750.00	2,091.41	499.67	12,250.33	16%	4%
242-431900	LIMITED ENGLISH PROFICIENCY Grant Revenue	31,136.00CR	0.00	0.00	31,136.00CR	0%	0%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	31,136.00CR	0.00	0.00	31,136.00CR	0%	0%

(Rprt: 01-BUDGET REPORTBdgt Prep: 19/Prop Budget; Dates: 00/00/00-08/31/18; PRINT: 09/05/18 3:50:35 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-621110	Salaries	25,726.00	2,223.79	0.04	25,725.96	9%	0%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	2,912.00	251.73	0.00	2,912.00	9%	0%
242-621220	FICA	1,968.00	149.87	0.55CR	1,968.55	8%	0%
242-621240	District Paid Benefits	72.00	489.43	13.30	58.70	680%	18%
242-621270	Workers Compensation	160.00	0.00	0.00	160.00	0%	0%
242-621280	Sick/Retirement	298.00	25.80	0.00	298.00	9%	0%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>31,136.00</b>	<b>3,140.62</b>	<b>12.79</b>	<b>31,123.21</b>	<b>10%</b>	<b>0%</b>
<b>VOCATIONAL EDUCATION FUND</b>							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	25,989.00CR	0.00	0.00	25,989.00CR	0%	0%
243-445300	Carl Perkins Revenue	0.00	0.00	0.00	0.00	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>25,989.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>25,989.00CR</b>	<b>0%</b>	<b>0%</b>
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	0.00	0.00	0.00	0%	0%
243-515411	Business Expenses	9,876.00	0.00	0.00	9,876.00	0%	0%
243-515412	Vo-Ag Expenses	16,113.00	423.60	423.60	15,689.40	3%	3%
243-515413	Vo-Ag One Time Sec Grant	0.00	0.00	0.00	0.00	0%	0%
243-515414	Information Systems Technology	0.00	0.00	0.00	0.00	0%	0%
243-515415	One Time Grant	0.00	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	312.54	312.54	( 312.54)	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>25,989.00</b>	<b>736.14</b>	<b>736.14</b>	<b>25,252.86</b>	<b>3%</b>	<b>3%</b>
<b>BASIC TECHNOLOGY GRANT</b>							
245-431900	Technology Grant Revenue	101,280.00CR	0.00	0.00	101,280.00CR	0%	0%
245-431910	Technology E-Rate	0.00	0.00	0.00	0.00	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-439200		0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	27,018.00CR	0.00	0.00	27,018.00CR	0%	0%
<b>**TOTAL REVENUE</b>		<b>128,298.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>128,298.00CR</b>	<b>0%</b>	<b>0%</b>
245-512110	Technology Coordinator	72,230.00	6,955.36	13,710.86	58,519.14	10%	19%
245-512210	Tech Retirement	7,837.00	688.60	1,377.20	6,459.80	9%	18%
245-512220	Tech Fica	5,526.00	532.07	1,048.88	4,477.12	10%	19%
245-512240	District Paid Benefit	4,000.00	19.19	38.38	3,961.62	0%	1%
245-512270	Tech Work Comp	402.00	0.00	0.00	402.00	0%	0%
245-512280	Tech Sick Leave	803.00	70.56	141.12	661.88	9%	18%
245-512320	Tech Purchased Service	34,500.00	0.00	150.00	34,350.00	0%	0%
245-512410	Tech Supplies	3,000.00	18,147.75	18,147.75	( 15,147.75)	605%	605%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>128,298.00</b>	<b>26,413.53</b>	<b>34,614.19</b>	<b>93,683.81</b>	<b>21%</b>	<b>27%</b>
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

(Rprt: 01-BUDGET REPORTBdgt Prep: 19/Prop Budget; Dates: 00/00/00-08/31/18; PRINT: 09/05/18 3:50:44 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL EXPENDITURES</b>	<b>128,298.00</b>	<b>26,413.53</b>	<b>34,614.19</b>	<b>93,683.81</b>	<b>21%</b>	<b>27%</b>
SUBSTANCE ABUSE							
246-431900	Grant Revenue	8,509.00CR	0.00	0.00	8,509.00CR	0%	0%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>8,509.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>8,509.00CR</b>	<b>0%</b>	<b>0%</b>
246-621110	Salaries	4,904.00	0.00	0.00	4,904.00	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	905.00	0.00	0.00	905.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	2,700.00	424.59	424.59	2,275.41	16%	16%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>8,509.00</b>	<b>424.59</b>	<b>424.59</b>	<b>8,084.41</b>	<b>5%</b>	<b>5%</b>
ACHIEVEMENT STANDARDS IMPLEMENTA							
247-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
247-431900	Seagraves Grant	0.00	0.00	0.00	0.00	0%	0%
247-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
247-512110	After School Salaries	0.00	0.00	0.00	0.00	0%	0%
247-512210	After School Retirement	0.00	0.00	0.00	0.00	0%	0%
247-512220	After School FICA	0.00	0.00	0.00	0.00	0%	0%
247-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
247-512270	After School Work. Comp	0.00	0.00	0.00	0.00	0%	0%
247-512280	After School Sick Leave	0.00	0.00	0.00	0.00	0%	0%
247-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
247-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-515411	Governor's Grant Exp.	0.00	0.00	0.00	0.00	0%	0%
247-621310	Coalition	0.00	0.00	0.00	0.00	0%	0%
247-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
247-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
247-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
247-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
GIFTED/TALENTED							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
TITLE I							
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	113,358.00CR	20,185.14CR	20,185.14CR	93,172.86CR	18%	18%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Title I - School Improvement 1003C	0.00	0.00	0.00	0.00	0%	0%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORTBdgt Prep: 19/Prop Budget; Dates: 00/00/00-08/31/18; PRINT: 09/05/18 3:50:53 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>**TOTAL REVENUE</b>		<b>113,358.00CR</b>	<b>20,185.14CR</b>	<b>20,185.14CR</b>	<b>93,172.86CR</b>	<b>18%</b>	<b>18%</b>
251-512110	Certified Salaries	67,862.00	8,945.36	9,644.16CR	77,506.16	13%	13%
251-512115	Non-Certified Salaries	7,524.00	606.12	0.04	7,523.96	8%	0%
251-512160	Summer School Salaries	0.00	3,480.00	13,511.34	( 13,511.34)	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,534.00	1,164.35	484.46CR	9,018.46	14%	5%
251-512220	Fica	5,767.00	956.95	215.05CR	5,982.05	17%	3%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	8,505.00	1,131.68	211.88CR	8,716.88	13%	1%
251-512270	Workers Compensation	490.00	0.00	0.00	490.00	0%	0%
251-512280	Sick Leave	874.00	119.32	49.63CR	923.63	14%	5%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-512320	Purchased Services/Training	13,502.00	2,148.59	2,148.59	11,353.41	16%	16%
251-512321	Set-A-Sides (Homeless)	300.00	0.00	0.00	300.00	0%	0%
251-512380	Travel	0.00	100.74	100.74	( 100.74)	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	0.00	33.30	33.30	( 33.30)	0%	0%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	48.18	48.18	( 48.18)	0%	0%
251-512490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>113,358.00</b>	<b>18,734.59</b>	<b>5,237.01</b>	<b>108,120.99</b>	<b>17%</b>	<b>5%</b>
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
251-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>113,358.00</b>	<b>18,734.59</b>	<b>5,237.01</b>	<b>108,120.99</b>	<b>17%</b>	<b>5%</b>
CHAPTER I MIGRANT							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	10,542.00CR	656.56CR	656.56CR	9,885.44CR	6%	6%
253-445200	Grant Revenue (Emergency Immigrant)	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>10,542.00CR</b>	<b>656.56CR</b>	<b>656.56CR</b>	<b>9,885.44CR</b>	<b>6%</b>	<b>6%</b>
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	8,711.00	545.37	0.04	8,710.96	6%	0%
253-512160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512200	Migrant Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
253-512210	Retirement	986.00	61.73	0.00	986.00	6%	0%
253-512220	Fica	666.00	41.72	0.00	666.00	6%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	24.00	1.46	0.00	24.00	6%	0%
253-512270	Workers Compensation	54.00	0.00	0.00	54.00	0%	0%
253-512280	Sick Leave	101.00	6.33	0.01	100.99	6%	0%
253-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
253-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>10,542.00</b>	<b>656.61</b>	<b>0.05</b>	<b>10,541.95</b>	<b>6%</b>	<b>0%</b>
253-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
253-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
253-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>10,542.00</b>	<b>656.61</b>	<b>0.05</b>	<b>10,541.95</b>	<b>6%</b>	<b>0%</b>
	<b>TITLE VI-B</b>						
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445600	IDEA Part B - Regular	101,637.00CR	1,360.38CR	1,360.38CR	100,276.62CR	1%	1%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>101,637.00CR</b>	<b>1,360.38CR</b>	<b>1,360.38CR</b>	<b>100,276.62CR</b>	<b>1%</b>	<b>1%</b>
257-521110	Salaries	54,636.00	4,420.49	1,926.84CR	56,562.84	8%	3%
257-521115	Non-Certified Salaries	22,922.00	963.50	1,926.96	20,995.04	4%	8%
257-521160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
257-521210	Retirement	8,780.00	609.47	0.02	8,779.98	7%	0%
257-521220	Fica	5,933.00	411.19	0.01	5,932.99	7%	0%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5,825.00	523.45	10.25	5,814.75	9%	0%
257-521270	Workers Compensation	481.00	0.00	0.00	481.00	0%	0%
257-521280	Sick Leave	900.00	62.46	0.00	900.00	7%	0%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
257-521320	Purchased Services	2,160.00	0.00	0.00	2,160.00	0%	0%
257-521321	Discretionary P.S.	0.00	0.00	0.00	0.00	0%	0%
257-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
257-521390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>101,637.00</b>	<b>6,990.56</b>	<b>10.40</b>	<b>101,626.60</b>	<b>7%</b>	<b>0%</b>
	<b>TITLE VI-B PRESCHOOL</b>						
258-414100	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445600	Grant Revenue	3,991.00CR	0.00	0.00	3,991.00CR	0%	0%
258-445610	IDEA Preschool - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>3,991.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>3,991.00CR</b>	<b>0%</b>	<b>0%</b>
258-522110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Pre-School Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522220	Fica	0.00	0.00	0.00	0.00	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
258-522320	Property Services	3,991.00	0.00	0.00	3,991.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>3,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,991.00</b>	<b>0%</b>	<b>0%</b>

(Rprt: 01-BUDGET REPORTBdgt Prep: 19/Prop Budget; Dates: 00/00/00-08/31/18; PRINT: 09/05/18 3:51:11 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>10,000.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00CR</b>	<b>0%</b>	<b>0%</b>
261-621000	Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621110	Salaries	8,264.00	0.00	0.00	8,264.00	0%	0%
261-621210	Retirement	935.00	0.00	0.00	935.00	0%	0%
261-621220	FICA	632.00	0.00	0.00	632.00	0%	0%
261-621240	District Paid Benefit	23.00	0.00	0.00	23.00	0%	0%
261-621270	Worker's Comp	51.00	0.00	0.00	51.00	0%	0%
261-621280	Sick Leave	95.00	0.00	0.00	95.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0%</b>	<b>0%</b>
REAP FUNDS							
262-445100	REAP Grant	38,000.00CR	0.00	0.00	38,000.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	<b>38,000.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00CR</b>	<b>0%</b>	<b>0%</b>
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	38,000.00	0.00	0.00	38,000.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0%</b>	<b>0%</b>
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	17,012.00CR	0.00	0.00	17,012.00CR	0%	0%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	7,344.00CR	0.00	0.00	7,344.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	<b>24,356.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>24,356.00CR</b>	<b>0%</b>	<b>0%</b>
270-512110	Salaries	13,795.00	971.70	0.00	13,795.00	7%	0%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,562.00	110.00	0.00	1,562.00	7%	0%
270-512220	FICA/Medicare	1,055.00	36.33	0.62CR	1,055.62	3%	0%
270-512240	District Paid Benefit	6,239.00	511.62	10.25	6,228.75	8%	0%
270-512270	Worker's Compensation	86.00	0.00	0.00	86.00	0%	0%
270-512280	Sick/Retirement	159.00	11.27	0.00	159.00	7%	0%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	1,460.00	0.00	0.00	1,460.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>24,356.00</b>	<b>1,640.92</b>	<b>9.63</b>	<b>24,346.37</b>	<b>7%</b>	<b>0%</b>
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	19,606.00CR	218.12CR	218.12CR	19,387.88CR	1%	1%
271-443200		0.00	0.00	0.00	0.00	0%	0%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>19,606.00CR</b>	<b>218.12CR</b>	<b>218.12CR</b>	<b>19,387.88CR</b>	<b>1%</b>	<b>1%</b>
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	361.80	361.80	( 361.80)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-621220	FICA	0.00	27.67	27.67	( 27.67)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	19,606.00	1,887.10	2,495.10	17,110.90	10%	13%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>**TOTAL EXPENDITURES</b>		19,606.00	2,276.57	2,884.57	16,721.43	12%	15%
<b>DRUG FREE SCHOOLS</b>							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		0.00	0.00	0.00	0.00	0%	0%
<b>PROPERTY SERVICES</b>							
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	0%	0%
<b>FOOD SERVICE FUND</b>							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	19,000.00CR	939.40CR	939.40CR	18,060.60CR	5%	5%
290-416200	Adult Meal Sales	4,500.00CR	59.00CR	59.00CR	4,441.00CR	1%	1%
290-416900	Other Food Sales - fund raiser	0.00	0.00	0.00	0.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	500.00CR	0.00	0.00	500.00CR	0%	0%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	237,670.00CR	0.00	0.00	237,670.00CR	0%	0%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	0.00	0.00	18,000.00CR	0%	0%
290-445520	Dairy Council Grant	0.00	0.00	0.00	0.00	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		279,670.00CR	998.40CR	998.40CR	278,671.60CR	0%	0%
<b>PERSONNEL SERVICES</b>							
290-710110	Salaries	43,620.00	5,073.32	2,951.38CR	46,571.38	12%	6%
290-710160	Substitute Salaries	3,000.00	1,544.06	2,856.18	143.82	51%	95%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	4,938.00	574.31	37.02CR	4,975.02	12%	0%
290-710220	Fica	0.00	0.00	0.00	0.00	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	536.00	62.54	0.76CR	536.76	12%	0%
290-710270	Workers Compensation	2,508.00	0.00	0.00	2,508.00	0%	0%
290-710280	Sick Leave	506.00	58.85	3.80CR	509.80	12%	0%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	0.00	0.00	26,000.00	0%	0%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	28.80	28.80	471.20	6%	6%
290-710390	Other Purchased Services	8,000.00	0.00	0.00	8,000.00	0%	0%
290-710410	Supplies, General	10,000.00	38.68	38.68	9,961.32	0%	0%
290-710450	Food Purchases	161,912.00	3,634.27	3,634.27	158,277.73	2%	2%
290-710451	Fruit & Vegetable Expenditures	18,000.00	0.00	0.00	18,000.00	0%	0%
290-710452	Dairy Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710490	Fuel Up to Play Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710491	Sales Tax Paid	150.00	0.00	0.00	150.00	0%	0%
290-710550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		279,670.00	11,014.83	3,564.97	276,105.03	4%	1%
<b>BOND &amp; INTEREST FUND</b>							
310-412500	Property Tax Revenue	0.00	97.96CR	284.85CR	284.85	0%	0%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		0.00	97.96CR	284.85CR	284.85	0%	0%
<b>PRINCIPAL PAYMENTS</b>							
310-911610	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-910630	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>PLANT FACILITIES FUND</b>						
420-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-910610		0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	96,680.36	197,376.68	294,057.04
230-111100	Cash in Bank - Smeed	3,178.44	0.00	3,178.44
240-111100	School Bldg Maint (Student Occup)	6,237.15CR	0.00	6,237.15CR
241-111100	Cash in Bank - Driver's Ed	1,256.67CR	158.59	1,098.08CR
242-111100	Cash in Bank - LEP	3,609.55	3,140.62CR	468.93
243-111100	Cash in Bank - Prof Tech	25,140.16	736.14CR	24,404.02
245-111100	Cash in Bank - Technology	907.77CR	26,413.53CR	27,321.30CR
246-111100	Cash in Bank - Substance Abuse	5,520.80	424.59CR	5,096.21
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
251-111100	Cash in Bank - Title I	20,016.49CR	1,450.55	18,565.94CR
253-111100	Cash in Bank - Migrant	426.53CR	0.05CR	426.58CR
257-111100	Cash in Bank - Title VIB	6,980.16CR	5,630.18CR	12,610.34CR
258-111100	Cash in Bank - Preschool	0.00	0.00	0.00
261-111100	Cash in Bank - Title IV A	0.00	0.00	0.00
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	1,125.54	1,640.92CR	515.38CR
271-111100	Cash in Bank - Title II A	608.00CR	2,058.45CR	2,666.45CR
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	41,246.90	10,016.43CR	31,230.47
310-111100	Cash in Bank - Bond & Interest	6,445.49	97.96	6,543.45
420-111100	Cash in Bank - SPF	79,037.80	0.00	79,037.80
	<b>**TOTAL CASH IN BANK</b>	<b>225,552.27</b>	<b>149,022.87</b>	<b>374,575.14</b>
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	942,932.94	1,135,015.00	2,077,947.94
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	<b>**TOTAL INVESTMENTS</b>	<b>942,932.94</b>	<b>1,135,015.00</b>	<b>2,077,947.94</b>
	<b>**TOTAL INVESTMENTS + CASH IN BANK</b>	<b>1,168,485.21</b>	<b>1,284,037.87</b>	<b>2,452,523.08</b>