

(Rprt: 01-BUDGET REPORTBdgt Prep: 19/Prop Budget; Dates: 00/00/00-10/31/18; PRINT: 11/05/18 12:37:15 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	5.10CR	6.07CR	6.07	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	1,593.07CR	106,342.61CR	193,657.39CR	1%	35%
100-411300	Property Taxes-Emergency	0.00	56.67CR	67.48CR	67.48	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	1,067.82CR	1,862.33CR	2,137.67CR	27%	47%
100-415000	Earnings On Investments	500.00CR	0.00	6,297.13CR	5,797.13	0%	999%
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	29,086.00CR	29,588.64CR	6,588.64	126%	129%
100-419905	Julie Pagaoga 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	0.00	1,364,971.45CR	1,576,705.55CR	0%	46%
100-431200	Transportation Support	114,314.00CR	0.00	74,608.19CR	39,705.81CR	0%	65%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	391,727.00CR	0.00	195,435.36CR	196,291.64CR	0%	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	4,440.00CR	123,975.00CR	0%	3%
100-431910	Medicaid Revenue	50,000.00CR	2,010.82CR	15,366.32CR	34,633.68CR	4%	31%
100-437000	Lottery Revenue	69,247.00CR	16,201.00CR	49,026.00CR	20,221.00CR	23%	71%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	7,528.50CR	22,387.72CR	22,402.28CR	17%	50%
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%
100-451000	Proceeds:Bonds, Capital Leases	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%
**TOTAL REVENUE		4,078,653.00CR	57,548.98CR	1,870,399.30CR	2,208,253.70CR	1%	46%
100-512110 Elementary Certified Salaries		623,002.00	46,800.79	94,944.11	528,057.89	8%	15%
100-512115 Elem Non-Certified Salaries		27,730.00	2,157.24	7,101.67	20,628.33	8%	26%
100-512160 Elem Substitute Salaries		20,000.00	725.00	1,710.00	18,290.00	4%	9%
100-512200 Elem Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-512210 Elem Retirement		73,663.00	5,542.07	11,551.66	62,111.34	8%	16%
100-512220 Elem Fica		51,311.00	3,600.68	7,528.99	43,782.01	7%	15%
100-512230 Elem Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-512240 District Paid Benefit		81,280.00	5,847.95	11,830.45	69,449.55	7%	15%
100-512270 Elem Workers Compensation		4,360.00	0.00	3,426.00	934.00	0%	79%
100-512280 Elem Sick Leave		7,548.00	567.92	1,183.75	6,364.25	8%	16%
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	3,505.00	3,505.00	7,995.00	30%	30%
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	3,589.66	4,144.77	7,493.23	31%	36%
100-512440 Elem Textbooks		12,100.00	200.93	13,027.72	(927.72)	2%	108%
100-512550 Elem Capital Objects		1,000.00	1,232.49	1,782.32	(782.32)	123%	178%
**TOTAL ELEMENTARY PROGRAM		925,332.00	73,769.73	161,736.44	763,595.56	8%	17%
100-515110 Secondary Certified Salaries		777,961.00	67,393.34	130,769.71	647,191.29	9%	17%
100-515111 Extended Day Salaries		77,000.00	11,933.61	22,407.28	54,592.72	15%	29%
100-515115 Sec Non-Certified Salaries		0.00	60.00	213.75	(213.75)	0%	0%
100-515160 Sec Substitute Salaries		10,000.00	1,150.00	2,005.00	7,995.00	12%	20%
100-515200 Sec Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-515210 Sec Retirement		96,782.00	9,003.61	17,396.18	79,385.82	9%	18%
100-515220 Sec Fica		66,169.00	5,875.69	11,311.46	54,857.54	9%	17%
100-515230 Sec Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-515240 District Paid Benefit		94,198.00	8,813.88	17,872.81	76,325.19	9%	19%
100-515270 Sec Workers Compasaiton		5,622.00	0.00	4,687.00	935.00	0%	83%
100-515280 Sec Sick Leave		9,918.00	922.62	1,782.62	8,135.38	9%	18%
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	225.00	5,975.00	0%	4%
100-515380 Sec Travel		250.00	0.00	0.00	250.00	0%	0%
100-515410 Sec Supplies		16,000.00	196.49	5,396.73	10,603.27	1%	34%
100-515440 Sec Textbooks		4,000.00	813.85	2,954.45	1,045.55	20%	74%
100-515490 Sec Other Supplies & Materials		0.00	0.00	0.00	0.00	0%	0%
100-515550 Sec Capital Objects		500.00	500.00	500.00	0.00	100%	100%
**TOTAL SECONDARY PROGRAM		1,164,600.00	106,663.09	217,521.99	947,078.01	9%	19%
100-517110 Teacher Salaries		74,964.00	7,080.33	14,160.78	60,803.22	9%	19%
100-517115 Alternative Non-Certified Salaries		11,247.00	1,147.65	1,869.03	9,377.97	10%	17%
100-517210 Retirement		9,759.00	931.40	1,814.57	7,944.43	10%	19%
100-517220 FICA		6,595.00	615.62	1,193.19	5,401.81	9%	18%
100-517240 District Paid Benefit		6,032.00	448.54	912.47	5,119.53	7%	15%
100-517270 Worker's Comp		560.00	0.00	560.00	0.00	0%	100%
100-517280 Sick Leave		1,000.00	95.44	185.94	814.06	10%	19%
100-517320 Purchased Services		30,000.00	0.00	1,600.00	28,400.00	0%	5%
100-517380 Travel		0.00	0.00	0.00	0.00	0%	0%
100-517410 Supplies		16,000.00	30.09	30.09	15,969.91	0%	0%
100-517412 Restorative Justice Expenditures		0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		156,157.00	10,349.07	22,326.07	133,830.93	7%	14%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	88,803.00	6,700.24	13,400.74	75,402.26	8%	15%
100-521115	Sp Ed Non-Certified Salaries	91,883.00	10,133.37	17,042.43	74,840.57	11%	19%
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	1,729.43	3,109.43	17,344.57	8%	15%
100-521220	Sp Ed Fica	13,822.00	1,281.59	2,316.35	11,505.65	9%	17%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	13,014.00	1,049.46	2,084.66	10,929.34	8%	16%
100-521270	Sp Ed Workers Compensation	1,174.00	0.00	1,174.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	2,096.00	177.23	318.65	1,777.35	8%	15%
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	1,365.29	1,450.90	299.10	78%	83%
100-521380	Sp Ed Travel	1,500.00	0.00	1,056.90	443.10	0%	70%
100-521410	Sp Ed Supplies	5,000.00	649.43	3,739.22	1,260.78	13%	75%
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%
**TOTAL EXCEPTIONAL CHILD PROGRAM		239,496.00	23,086.04	45,693.28	193,802.72	10%	19%
100-531110	Extra Curricular Certified Salarie	62,949.00	9,980.39	14,996.93	47,952.07	16%	24%
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	430.44	998.27	4,685.73	8%	18%
100-531220	Extra Curricular Fica	4,815.00	749.37	1,122.24	3,692.76	16%	23%
100-531270	Extra Curricular Workers Compensat	409.00	0.00	409.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	582.00	44.11	102.31	479.69	8%	18%
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	57.53	2,943.04	4,256.96	1%	41%
100-531380	Extra Curricular Travel	250.00	0.00	250.00	0.00	0%	0%
100-531410	Extra Curricular Supplies	9,200.00	0.00	5,902.78	3,297.22	0%	64%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		91,224.00	11,261.84	26,474.57	64,749.43	12%	29%
100-611110	Counselor Certified Salaries	43,550.00	3,824.76	8,590.83	34,959.17	9%	20%
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	432.96	972.48	3,957.52	9%	20%
100-611220	Counselor Fica	3,332.00	269.81	604.03	2,727.97	8%	18%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,316.00	381.04	888.62	5,427.38	6%	14%
100-611270	Counselor Workers Compensation	283.00	0.00	283.00	0.00	0%	100%
100-611280	Counselor Sick Leave	505.00	44.37	99.66	405.34	9%	20%
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	3,254.86	3,889.27	11,110.73	22%	26%
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%
**TOTAL ATTENDANCE-GUIDANCE-HEALTH		74,716.00	8,207.80	15,327.89	59,388.11	11%	21%
100-616310	Sp Ed Support Services	32,911.00	4,010.15	6,311.85	26,599.15	12%	19%
100-616320	Sp Ed Support Purchased Services	5,000.00	925.80	3,946.55	1,053.45	19%	79%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		37,911.00	4,935.95	10,258.40	27,652.60	13%	27%
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%
**TOTAL LEP ENHANCEMENT GRANT		0.00	0.00	0.00	0.00	0%	0%
100-622110	Library Certified Salaries	55,469.00	4,622.41	9,244.82	46,224.18	8%	17%
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	523.26	1,046.51	5,232.49	8%	17%
100-622220	Library Fica	4,243.00	347.24	694.45	3,548.55	8%	16%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	570.00	47.68	95.59	474.41	8%	17%
100-622270	Library Workers Compensation	361.00	0.00	361.00	0.00	0%	100%
100-622280	Library Sick Leave	643.00	53.62	107.24	535.76	8%	17%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	885.00	115.00	0%	89%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,800.00	29.00	992.94	807.06	2%	55%
100-622411	Seagraves Grant - Library	0.00	103.98	140.04	(140.04)	0%	0%
100-622412	Library Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Grant	0.00	2,419.08	2,280.99CR	2,280.99	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%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		70,365.00	8,146.27	11,286.60	59,078.40	12%	16%
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%
**TOTAL BOARD OF EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-632110	Supt. Salaries	100,000.00	8,333.33	36,598.12	63,401.88	8%	37%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	11,320.00	943.33	4,142.90	7,177.10	8%	37%
100-632220	Supt Fica	7,650.00	588.02	2,597.97	5,052.03	8%	34%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,468.00	508.56	2,080.00	4,388.00	8%	32%
100-632270	Supt Workers Compensation	675.00	0.00	650.00	25.00	0%	96%
100-632280	Supt Sick Leave	1,160.00	96.67	424.55	735.45	8%	37%
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	225.00	11,353.32	10,946.68	1%	51%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,000.00	221.10	458.03	2,541.97	7%	15%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	1,500.00	200.00	216.74	1,283.26	13%	14%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		154,073.00	11,116.01	58,521.63	95,551.37	7%	38%
100-641110	Principal & Secretary Salaries	216,589.00	18,884.41	54,488.19	162,100.81	9%	25%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	24,518.00	2,137.72	6,230.34	18,287.66	9%	25%
100-641220	Prin/Sec Fica	16,569.00	1,315.62	3,774.71	12,794.29	8%	23%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	31,181.00	2,321.75	7,309.09	23,871.91	7%	23%
100-641270	Prin/Sec Workers Compensation	1,408.00	0.00	1,408.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	2,512.00	219.06	638.43	1,873.57	9%	25%
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	900.00	9,100.00	0%	9%
100-641380	Prin/Sec Travel	3,000.00	121.50	373.00	2,627.00	4%	12%
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	1,327.02	2,692.05	5,007.95	17%	35%
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	649.00	649.00	351.00	65%	65%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ADMINISTRATION PROG		314,477.00	26,976.08	78,462.81	236,014.19	9%	25%
100-651110	Business Office Salaries	85,405.00	7,221.49	28,885.96	56,519.04	8%	34%
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	3,269.84	6,398.16	8%	34%
100-651220	Business Office Fica	6,533.00	496.92	1,988.86	4,544.14	8%	30%
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	3,657.68	8,571.32	8%	30%
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	335.12	655.88	8%	34%
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	10,578.10	37,385.14	30,314.86	16%	55%
100-651380	Business Office Travel	500.00	0.00	59.40	440.60	0%	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	453.73	1,739.93	8,260.07	5%	17%
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%
**TOTL BUSINESS OPERATIONS (CLERK)		193,581.00	20,571.29	77,321.93	116,259.07	11%	40%
100-661115	Custodial Salaries	21,541.00	1,531.31	8,410.45	13,130.55	7%	39%
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	173.35	676.71	1,761.29	7%	28%
100-661220	Custodial Fica	1,648.00	114.11	623.83	1,024.17	7%	38%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	12,057.00	245.84	1,480.21	10,576.79	2%	12%

(Rprt: 01-BUDGET REPORT Bdg Prep: 19/Prop Budget; Dates: 00/00/00-10/31/18; PRINT: 11/05/18 12:37:16 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	1,239.00	0.00	1,239.00	0.00	0%	100%
100-661280	Custodial Sick Leave	250.00	17.77	69.34	180.66	7%	28%
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	13,834.73	23,145.87	60,554.13	17%	28%
100-661331	& Tech.Fees	4,000.00	0.00	950.00	3,050.00	0%	24%
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	836.51	6,854.28	13,145.72	4%	34%
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	10,413.36	19,586.64	9%	35%
	**TOTAL CUSTODIAL PROGRAM	181,873.00	19,359.02	53,863.05	128,009.95	11%	30%
100-664115	Maintenance Salaries	79,844.00	5,838.64	25,637.59	54,206.41	7%	32%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,038.00	579.95	2,394.72	6,643.28	6%	26%
100-664220	Maint Fica	6,108.00	442.25	1,932.64	4,175.36	7%	32%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	9,514.00	993.45	4,535.96	4,978.04	10%	48%
100-664270	Maint Workers Compensation	4,591.00	0.00	4,591.00	0.00	0%	100%
100-664280	Maint Sick Leave	926.00	59.43	245.39	680.61	6%	26%
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	12,115.02	65,952.29	35,247.71	12%	65%
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	462.16	1,160.85	(1,160.85)	0%	0%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-665410	Maintenance - Grounds	2,400.00	0.00	2,252.52	147.48	0%	94%
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%
	**TOTAL MAINTENANCE-BLDGS & EQUIP	214,121.00	20,490.90	108,702.96	105,418.04	10%	51%
100-681115	Transp Salaries-Divers	78,141.00	7,322.82	21,559.33	56,581.67	9%	28%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,846.00	305.51	1,222.04	7,623.96	3%	14%
100-681220	Transp Fica	5,978.00	556.07	1,632.95	4,345.05	9%	27%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,309.00	365.62	1,435.90	1,873.10	11%	43%
100-681260	Physical Examinations	600.00	85.00	260.00	340.00	14%	43%
100-681261	Drug Screens	3,000.00	0.00	184.00	2,816.00	0%	6%
100-681270	Transp Workers Compenmsation	3,755.00	0.00	3,755.00	0.00	0%	100%
100-681280	Transp Sick Leave	906.00	31.30	125.20	780.80	3%	14%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	40.00	1,381.41	(1,381.41)	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	3,137.96	10,840.41	2,159.59	24%	83%
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	482.76	1,327.24	0%	27%
100-681390	Transp Utilities	0.00	433.36	840.60	(840.60)	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	109.96	109.96	(109.96)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	790.79	1,961.97	23,038.03	3%	8%
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	36,425.40	7,949.60	0%	82%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	196,720.00	13,178.39	82,216.93	114,503.07	7%	42%
100-682115	Salaries-Divers Activities	10,000.00	867.37	1,318.97	8,681.03	9%	13%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	66.35	100.90	664.10	9%	13%
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%
	**TOTAL PUPIL-ACTIVITY TRANSPORT	10,765.00	933.72	1,419.87	9,345.13	9%	13%
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%
	**TOTAL GENERAL TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
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	315.02	739.23	2,921.77	9%	20%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	3,661.00	315.02	739.23	2,921.77	9%	20%
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%
	**TOTAL OTHER	49,581.00	0.00	0.00	49,581.00	0%	0%
	**TOTAL EXPENDITURES	4,078,653.00	359,360.22	971,873.65	3,106,779.35	9%	24%
SMEED MEMORIAL GRANT							
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	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%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOOL BLDG MAINT (STUDENT OCC)							
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	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%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	6,500.00CR	0.00	125.00	6,625.00CR	0%	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	0.00	2,375.00CR	3,875.00CR	0%	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%
	**TOTAL REVENUE	12,750.00CR	0.00	2,250.00CR	10,500.00CR	0%	18%
241-515110	Certified Salaries	9,172.00	0.00	0.00	9,172.00	0%	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	0.00	0.00	1,038.00	0%	0%
241-515220	Fica	702.00	0.00	0.05CR	702.05	0%	0%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	2.22	(2.22)	0%	0%
241-515270	Workers Compensation	453.00	0.00	453.00	0.00	0%	100%
241-515280	Sick Leave	5.00	0.00	0.03CR	5.03	0%	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	0.00	68.53	811.47	0%	8%
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%
	**TOTAL EXPENDITURES	12,750.00	0.00	523.67	12,226.33	0%	4%
LIMITED ENGLISH PROFICIENCY							
242-431900	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%
	**TOTAL REVENUE	31,136.00CR	0.00	0.00	31,136.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-621110	Salaries	25,726.00	2,610.41	5,220.86	20,505.14	10%	20%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	2,912.00	295.50	591.00	2,321.00	10%	20%
242-621220	FICA	1,968.00	199.16	397.74	1,570.26	10%	20%
242-621240	District Paid Benefits	72.00	379.80	799.79	(727.79)	528%	999%
242-621270	Workers Compensation	160.00	0.00	0.00	160.00	0%	0%
242-621280	Sick/Retirement	298.00	30.28	60.56	237.44	10%	20%
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%
	**TOTAL EXPENDITURES	31,136.00	3,515.15	7,069.95	24,066.05	11%	23%
VOCATIONAL EDUCATION FUND							
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	1,380.89CR	1,380.89CR	1,380.89	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%
	**TOTAL REVENUE	25,989.00CR	1,380.89CR	1,380.89CR	24,608.11CR	5%	5%
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	5,309.38	5,309.38	4,566.62	54%	54%
243-515412	Vo-Ag Expenses	16,113.00	185.76	645.12	15,467.88	1%	4%
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	0.00	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%
	**TOTAL EXPENDITURES	25,989.00	5,495.14	6,267.04	19,721.96	21%	24%
BASIC TECHNOLOGY GRANT							
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%
	**TOTAL REVENUE	128,298.00CR	0.00	0.00	128,298.00CR	0%	0%
245-512110	Technology Coordinator	72,230.00	6,083.08	25,877.02	46,352.98	8%	36%
245-512210	Tech Retirement	7,837.00	688.60	2,754.40	5,082.60	9%	35%
245-512220	Tech Fica	5,526.00	465.35	1,979.59	3,546.41	8%	36%
245-512240	District Paid Benefit	4,000.00	19.19	76.76	3,923.24	0%	2%
245-512270	Tech Work Comp	402.00	0.00	0.00	402.00	0%	0%
245-512280	Tech Sick Leave	803.00	70.56	282.24	520.76	9%	35%
245-512320	Tech Purchased Service	7,500.00	0.00	150.00	7,350.00	0%	2%
245-512410	Tech Supplies	30,000.00	1,400.25	23,566.88	6,433.12	5%	79%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	128,298.00	8,727.03	54,686.89	73,611.11	7%	43%
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%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%

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%
	**TOTAL OTHER	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	128,298.00	8,727.03	54,686.89	73,611.11	7%	43%
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%
	**TOTAL REVENUE	8,509.00CR	0.00	0.00	8,509.00CR	0%	0%
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	0.00	424.59	2,275.41	0%	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%
	**TOTAL EXPENDITURES	8,509.00	0.00	424.59	8,084.41	0%	5%
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%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
GIFTED/TALENTED							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
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%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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	0.00	45,517.09CR	67,840.91CR	0%	40%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Title I - School Impr. CSI UP 1	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL REVENUE	113,358.00CR	0.00	45,517.09CR	67,840.91CR	0%	40%
251-512110	Certified Salaries	67,862.00	8,350.24	4,718.12	63,143.88	12%	7%
251-512115	Non-Certified Salaries	7,524.00	627.08	1,254.20	6,269.80	8%	17%
251-512160	Summer School Salaries	0.00	0.00	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	1,016.24	1,283.33	7,250.67	12%	15%
251-512220	Fica	5,767.00	644.46	916.51	4,850.49	11%	16%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	8,505.00	820.21	1,324.71	7,180.29	10%	16%
251-512270	Workers Compensation	490.00	0.00	0.00	490.00	0%	0%
251-512280	Sick Leave	874.00	104.13	131.50	742.50	12%	15%
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	0.00	2,148.59	11,353.41	0%	16%
251-512321	Set-A-Sides (Homeless)	300.00	0.00	0.00	300.00	0%	0%
251-512380	Travel	0.00	0.00	258.87	(258.87)	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	0.00	0.00	0.00	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%
	**TOTAL ELEMENTARY PROGRAM	113,358.00	11,562.36	25,547.17	87,810.83	10%	23%
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	1,306.66	1,306.66	(1,306.66)	0%	0%
251-621380	Travel	0.00	185.13	185.13	(185.13)	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	433.94	433.94	(433.94)	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%
	**TOTAL SECONDARY PROGRAM	0.00	1,925.73	1,925.73	1,925.73CR	0%	0%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	113,358.00	13,488.09	27,472.90	85,885.10	12%	24%
	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	0.00	1,313.17CR	9,228.83CR	0%	12%
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%
	**TOTAL REVENUE	10,542.00CR	0.00	1,313.17CR	9,228.83CR	0%	12%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	8,711.00	920.64	1,626.92	7,084.08	11%	19%
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	104.21	184.15	801.85	11%	19%
253-512220	Fica	666.00	70.30	124.24	541.76	11%	19%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	24.00	86.33	145.31	(121.31)	360%	605%
253-512270	Workers Compensation	54.00	0.00	0.00	54.00	0%	0%
253-512280	Sick Leave	101.00	10.68	18.89	82.11	11%	19%
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	64.50	107.70	(107.70)	0%	0%
253-512410	Supplies	0.00	258.48	258.48	(258.48)	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%
	**TOTAL ELEMENTARY PROGRAM	10,542.00	1,515.14	2,465.69	8,076.31	14%	23%
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%

(Rprt: 01-BUDGET REPORTBdgt Prep: 19/Prop Budget; Dates: 00/00/00-10/31/18; PRINT: 11/05/18 12:37:18 PM)

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%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,542.00	1,515.14	2,465.69	8,076.31	14%	23%
	TITLE VI-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	0.00	1,360.38CR	100,276.62CR	0%	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%
	**TOTAL REVENUE	101,637.00CR	0.00	1,360.38CR	100,276.62CR	0%	1%
257-521110	Salaries	54,636.00	4,553.00	7,179.16	47,456.84	8%	13%
257-521115	Non-Certified Salaries	22,922.00	1,152.37	5,331.72	17,590.28	5%	23%
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	645.85	1,416.24	7,363.76	7%	16%
257-521220	Fica	5,933.00	435.81	955.77	4,977.23	7%	16%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5,825.00	490.19	997.58	4,827.42	8%	17%
257-521270	Workers Compensation	481.00	0.00	0.00	481.00	0%	0%
257-521280	Sick Leave	900.00	66.17	145.11	754.89	7%	16%
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%
	**TOTAL EXPENDITURES	101,637.00	7,343.39	16,025.58	85,611.42	7%	16%
	TITLE VI-B PRESCHOOL						
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%
	**TOTAL REVENUE	3,991.00CR	0.00	0.00	3,991.00CR	0%	0%
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%
	**TOTAL EXPENDITURES	3,991.00	0.00	0.00	3,991.00	0%	0%

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%
	**TOTAL REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
TITLE IV-A STUDENT SUPPORT							
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%
	**TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0%	0%
REAP FUNDS							
262-445100	REAP Grant	38,000.00CR	0.00	0.00	38,000.00CR	0%	0%
	**TOTAL REVENUE	38,000.00CR	0.00	0.00	38,000.00CR	0%	0%
TITLE IV-A STUDENT SUPPORT							
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%
	**TOTAL EXPENDITURES	38,000.00	0.00	0.00	38,000.00	0%	0%
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%
	**TOTAL REVENUE	24,356.00CR	0.00	0.00	24,356.00CR	0%	0%
TITLE III LANG ACQUISITION							
270-512110	Salaries	13,795.00	1,149.50	2,299.00	11,496.00	8%	17%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,562.00	130.12	260.24	1,301.76	8%	17%
270-512220	FICA/Medicare	1,055.00	49.93	99.26	955.74	5%	9%
270-512240	District Paid Benefit	6,239.00	512.10	1,034.45	5,204.55	8%	17%
270-512270	Worker's Compensation	86.00	0.00	0.00	86.00	0%	0%
270-512280	Sick/Retirement	159.00	13.33	26.66	132.34	8%	17%
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%
	**TOTAL EXPENDITURES	24,356.00	1,854.98	3,719.61	20,636.39	8%	15%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	19,606.00CR	0.00	218.12CR	19,387.88CR	0%	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%
	**TOTAL REVENUE	19,606.00CR	0.00	218.12CR	19,387.88CR	0%	1%
TITLE II-A ESEA TEACHING QUALITY							
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	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	0.00	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	978.80	4,909.80	14,696.20	5%	25%
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%

(Rprt: 01-BUDGET REPORT Bdg Prep: 19/Prop Budget; Dates: 00/00/00-10/31/18; PRINT: 11/05/18 12:37:19 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	19,606.00	978.80	5,299.27	14,306.73	5%	27%
	DRUG FREE SCHOOLS						
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%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	PROPERTY SERVICES						
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%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FOOD SERVICE FUND						
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	19,000.00CR	1,351.85CR	2,697.80CR	16,302.20CR	7%	14%
290-416200	Adult Meal Sales	4,500.00CR	190.90CR	340.15CR	4,159.85CR	4%	8%
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	200.00CR	200.00CR	300.00CR	40%	40%
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	22,837.90CR	44,840.98CR	192,829.02CR	10%	19%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,213.98CR	1,213.98CR	16,786.02CR	7%	7%
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%
	**TOTAL REVENUE	279,670.00CR	25,794.63CR	49,292.91CR	230,377.09CR	9%	18%
	PERSONNEL SERVICES						
290-710110	Salaries	43,620.00	4,008.41	6,796.80	36,823.20	9%	16%
290-710160	Substitute Salaries	3,000.00	148.89	3,080.23	(80.23)	5%	103%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	4,938.00	453.74	1,066.46	3,871.54	9%	22%
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	494.88	1,030.96	(494.96)	92%	192%
290-710270	Workers Compensation	2,508.00	0.00	0.00	2,508.00	0%	0%
290-710280	Sick Leave	506.00	46.51	109.30	396.70	9%	22%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	254.00	254.00	25,746.00	1%	1%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	0.00	69.30	430.70	0%	14%
290-710390	Other Purchased Services	8,000.00	0.00	0.00	8,000.00	0%	0%
290-710410	Supplies, General	10,000.00	2,068.47	2,522.62	7,477.38	21%	25%
290-710450	Food Purchases	161,912.00	10,375.05	23,609.51	138,302.49	6%	15%
290-710451	Fruit & Vegetable Expenditures	18,000.00	565.37	1,213.98	16,786.02	3%	7%
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%
	**TOTAL EXPENDITURES	279,670.00	18,415.32	39,753.16	239,916.84	7%	14%
	BOND & INTEREST FUND						
310-412500	Property Tax Revenue	0.00	582.24CR	1,142.38CR	1,142.38	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%
	**TOTAL REVENUE	0.00	582.24CR	1,142.38CR	1,142.38	0%	0%
	PRINCIPAL PAYMENTS						
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		0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	PLANT FACILITIES FUND						
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%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	448,066.65	301,352.89CR	146,713.76
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	1,122.08CR	0.00	1,122.08CR
242-111100	Cash in Bank - LEP	3,073.08CR	3,515.15CR	6,588.23CR
243-111100	Cash in Bank - Prof Tech	24,368.26	4,114.25CR	20,254.01
245-111100	Cash in Bank - Technology	38,666.97CR	8,727.03CR	47,394.00CR
246-111100	Cash in Bank - Substance Abuse	5,096.21	0.00	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	1,981.79CR	13,488.09CR	15,469.88CR
253-111100	Cash in Bank - Migrant	720.47CR	1,515.14CR	2,235.61CR
257-111100	Cash in Bank - Title VIB	21,282.13CR	7,343.39CR	28,625.52CR
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	2,370.38CR	1,854.98CR	4,225.36CR
271-111100	Cash in Bank - Title II A	4,102.35CR	978.80CR	5,081.15CR
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	35,957.48	7,379.31	43,336.79
310-111100	Cash in Bank - Bond & Interest	6,818.74	582.24	7,400.98
420-111100	Cash in Bank - SPF	79,037.80	0.00	79,037.80
	**TOTAL CASH IN BANK	522,967.18	334,928.17CR	188,039.01
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,584,083.87	0.00	1,584,083.87
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	**TOTAL INVESTMENTS	1,584,083.87	0.00	1,584,083.87
	**TOTAL INVESTMENTS + CASH IN BANK	2,107,051.05	334,928.17CR	1,772,122.88