

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-11/30/19; PRINT: 12/03/19 2:09:58 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	1,589.42CR	112,583.09CR	187,416.91CR	1%	38%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	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	414.67CR	1,797.18CR	2,202.82CR	10%	45%
100-415000	Earnings On Investments	20,000.00CR	0.00	8,207.42CR	11,792.58CR	0%	41%
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	25,000.00CR	8,444.18CR	14,394.75CR	10,605.25CR	34%	58%
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	2,950,404.00CR	559,966.15CR	1,936,598.28CR	1,013,805.72CR	19%	66%
100-431200	Transportation Support	127,974.00CR	28,595.43CR	105,183.27CR	22,790.73CR	22%	82%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	404,860.00CR	74,905.42CR	275,526.45CR	129,333.55CR	19%	68%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	158,702.00CR	1,805.00CR	1,805.00CR	156,897.00CR	1%	1%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	49,024.00CR	0.00	37,094.00CR	11,930.00CR	0%	76%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	26,191.34CR	18,598.66CR	0%	58%
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	10,034.00CR	0.00	0.00	10,034.00CR	0%	0%
**TOTAL REVENUE		4,094,788.00CR	675,720.27CR	2,519,380.78CR	1,575,407.22CR	17%	62%
100-512110	Elementary Certified Salaries	605,948.00	51,832.12	149,672.92	456,275.08	9%	25%
100-512115	Elem Non-Certified Salaries	24,746.00	4,575.42	29,317.34	(4,571.34)	18%	118%
100-512160	Elem Substitute Salaries	20,000.00	1,178.75	2,610.00	17,390.00	6%	13%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	75,305.00	6,735.03	21,743.80	53,561.20	9%	29%
100-512220	Elem Fica	49,778.00	4,240.51	13,508.82	36,269.18	9%	27%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	93,906.00	6,216.27	17,694.91	76,211.09	7%	19%
100-512270	Elem Workers Compensation	4,230.00	0.00	3,511.00	719.00	0%	83%
100-512280	Elem Sick Leave	7,316.00	654.32	2,112.49	5,203.51	9%	29%
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	3,138.00	0.00	0.00	3,138.00	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	8,000.00	856.73	7,517.03	482.97	11%	94%
100-512440	Elem Textbooks	24,050.00	0.00	9,849.08	14,200.92	0%	41%
100-512550	Elem Capital Objects	45,000.00	1,734.60	35,550.32	9,449.68	4%	79%
**TOTAL ELEMENTARY PROGRAM		961,617.00	78,023.75	293,087.71	668,529.29	8%	30%
100-515110	Secondary Certified Salaries	796,650.00	67,518.68	201,081.28	595,568.72	8%	25%
100-515111	Extended Day Salaries	77,000.00	13,134.31	36,184.67	40,815.33	17%	47%
100-515115	Sec Non-Certified Salaries	0.00	869.98	1,731.59	(1,731.59)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	1,160.00	3,555.54	6,444.46	12%	36%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	104,314.00	9,658.64	28,541.12	75,772.88	9%	27%
100-515220	Sec Fica	67,599.00	6,101.55	17,905.28	49,693.72	9%	26%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	109,675.00	9,132.17	27,911.07	81,763.93	8%	25%
100-515270	Sec Workers Compensaiton	5,744.00	0.00	5,024.00	720.00	0%	87%
100-515280	Sec Sick Leave	10,134.00	938.39	2,772.89	7,361.11	9%	27%
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	1,200.00	5,000.00	0%	19%
100-515380	Sec Travel	250.00	201.24	201.24	48.76	80%	80%
100-515410	Sec Supplies	13,410.00	1,456.58	13,912.20	(502.20)	11%	104%
100-515440	Sec Textbooks	4,000.00	0.00	4,163.19	(163.19)	0%	104%
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%
**TOTAL SECONDARY PROGRAM		1,205,476.00	110,171.54	344,184.07	861,291.93	9%	29%
100-517110	Teacher Salaries	50,125.00	4,177.08	12,531.28	37,593.72	8%	25%
100-517115	Alternative Non-Certified Salaries	11,720.00	936.85	2,485.11	9,234.89	8%	21%
100-517210	Retirement	7,384.00	610.61	1,792.98	5,591.02	8%	24%
100-517220	FICA	4,731.00	382.89	1,123.86	3,607.14	8%	24%
100-517240	District Paid Benefit	7,212.00	435.55	1,325.11	5,886.89	6%	18%
100-517270	Worker's Comp	402.00	0.00	402.00	0.00	0%	100%
100-517280	Sick Leave	717.00	59.33	174.21	542.79	8%	24%
100-517320	Purchased Services	11,000.00	0.00	2,800.00	8,200.00	0%	25%
100-517380	Travel	0.00	0.00	11.60	(11.60)	0%	0%
100-517410	Supplies	1,000.00	227.40	961.20	38.80	23%	96%
100-517412	IMEN Grant-Mastery	0.00	539.94	707.94	(707.94)	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		94,291.00	7,369.65	24,315.29	69,975.71	8%	26%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	87,380.00	7,281.66	21,845.10	65,534.90	8%	25%
100-521115	Sp Ed Non-Certified Salaries	93,655.00	6,236.06	20,494.13	73,160.87	7%	22%
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	21,616.00	1,614.02	5,055.30	16,560.70	7%	23%
100-521220	Sp Ed Fica	13,849.00	1,001.31	3,137.37	10,711.63	7%	23%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	15,631.00	1,085.17	3,294.99	12,336.01	7%	21%
100-521270	Sp Ed Workers Compensation	1,177.00	0.00	1,177.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	2,100.00	156.81	491.14	1,608.86	7%	23%
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	1,593.07	156.93	0%	91%
100-521380	Sp Ed Travel	1,500.00	0.00	777.22	722.78	0%	52%
100-521410	Sp Ed Supplies	4,000.00	0.00	702.84	3,297.16	0%	18%
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	242,658.00	17,375.03	58,568.16	184,089.84	7%	24%
100-531110	Extra Curricular Certified Salarie	63,780.00	10,461.37	24,656.03	39,123.97	16%	39%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	6,181.00	1,211.07	2,022.68	4,158.32	20%	33%
100-531220	Extra Curricular Fica	4,880.00	763.70	1,834.06	3,045.94	16%	38%
100-531270	Extra Curricular Workers Compensat	415.00	0.00	415.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	601.00	117.66	196.51	404.49	20%	33%
100-531290	Extra Curricular Other Benefits	139.00	0.00	0.00	139.00	0%	0%
100-531320	Extra Curricular Property Services	7,200.00	70.00	4,992.00	2,208.00	1%	69%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	9,200.00	0.00	3,437.86	5,762.14	0%	37%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INTERSCHOLASTIC PROGRAM	92,646.00	12,623.80	37,554.14	55,091.86	14%	41%
100-611110	Counselor Certified Salaries	43,515.00	4,294.14	15,420.67	28,094.33	10%	35%
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	5,195.00	512.72	1,841.24	3,353.76	10%	35%
100-611220	Counselor Fica	3,329.00	290.47	1,063.76	2,265.24	9%	32%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	7,162.00	508.72	1,570.28	5,591.72	7%	22%
100-611270	Counselor Workers Compensation	283.00	0.00	283.00	0.00	0%	100%
100-611280	Counselor Sick Leave	505.00	49.81	178.87	326.13	10%	35%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	2,128.99	2,653.89	7,346.11	21%	27%
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	70,789.00	7,784.85	23,011.71	47,777.29	11%	33%
100-616310	Sp Ed Support Services	0.00	0.00	3,264.00	(3,264.00)	0%	0%
100-616320	Sp Ed Support Purchased Services	0.00	0.00	5,898.69	(5,898.69)	0%	0%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SPECIAL SERVICES PROGRAM	0.00	0.00	9,162.69	9,162.69CR	0%	0%
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	57,133.00	4,761.08	14,283.32	42,849.68	8%	25%
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	6,822.00	568.48	1,705.43	5,116.57	8%	25%
100-622220	Library Fica	4,371.00	349.30	1,043.06	3,327.94	8%	24%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	574.00	48.21	156.14	417.86	8%	27%
100-622270	Library Workers Compensation	371.00	0.00	371.00	0.00	0%	100%
100-622280	Library Sick Leave	663.00	55.23	165.69	497.31	8%	25%

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	907.05	92.95	0%	91%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,500.00	0.00	602.79	897.21	0%	40%
100-622411	Seagraves Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Library Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Grant	0.00	0.00	0.00	0.00	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)		72,434.00	5,782.30	19,234.48	53,199.52	8%	27%
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	108,500.00	8,833.33	48,974.65	59,525.35	8%	45%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	12,955.00	1,054.70	5,847.58	7,107.42	8%	45%
100-632220	Supt Fica	8,300.00	624.09	3,489.81	4,810.19	8%	42%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	7,336.00	533.34	2,662.20	4,673.80	7%	36%
100-632270	Supt Workers Compensation	705.00	0.00	705.00	0.00	0%	100%
100-632280	Supt Sick Leave	1,259.00	102.47	568.10	690.90	8%	45%
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	17,325.00	593.53	10,183.11	7,141.89	3%	59%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	583.10	781.22	1,718.78	23%	31%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	750.00	303.16	303.16	446.84	40%	40%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		159,630.00	12,627.72	73,514.83	86,115.17	8%	46%
100-641110	Principal & Secretary Salaries	210,922.00	18,410.14	75,978.35	134,943.65	9%	36%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	25,184.00	2,198.18	8,843.77	16,340.23	9%	35%
100-641220	Prin/Sec Fica	16,136.00	1,345.99	5,500.61	10,635.39	8%	34%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	35,790.00	2,020.82	8,910.55	26,879.45	6%	25%
100-641270	Prin/Sec Workers Compensation	1,371.00	0.00	1,371.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	2,447.00	213.56	859.17	1,587.83	9%	35%
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	274.64	2,442.20	7,557.80	3%	24%
100-641380	Prin/Sec Travel	3,000.00	437.32	1,154.22	1,845.78	15%	38%
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	375.36	2,150.82	5,549.18	5%	28%
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%
**TOTAL SCHOOL ADMINISTRATION PROG		313,550.00	25,276.01	107,210.69	206,339.31	8%	34%
100-651110	Business Office Salaries	88,658.00	7,388.16	36,940.80	51,717.20	8%	42%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	10,586.00	882.14	4,410.70	6,175.30	8%	42%
100-651220	Business Office Fica	6,781.00	507.70	2,539.80	4,241.20	7%	37%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	14,328.00	958.12	4,754.65	9,573.35	7%	33%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	576.00	0.00	576.00	0.00	0%	100%
100-651280	Business Office Sick Leave	1,028.00	85.71	428.55	599.45	8%	42%
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	63,035.00	4,737.48	36,633.15	26,401.85	8%	58%
100-651380	Business Office Travel	500.00	0.00	36.80	463.20	0%	7%
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	893.32	514.66	9,485.34	9%	5%
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)		195,492.00	15,452.63	86,835.11	108,656.89	8%	44%
100-661115	Custodial Salaries	22,132.00	1,689.46	6,657.40	15,474.60	8%	30%
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	2,643.00	201.73	790.03	1,852.97	8%	30%
100-661220	Custodial Fica	1,693.00	124.30	487.05	1,205.95	7%	29%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	7,104.00	260.20	1,046.07	6,057.93	4%	15%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	1,273.00	0.00	1,273.00	0.00	0%	100%
100-661280	Custodial Sick Leave	256.00	19.60	76.74	179.26	8%	30%
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	5,986.12	19,574.13	64,125.87	7%	23%
100-661331	& Tech.Fees	9,000.00	0.00	0.00	9,000.00	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	370.56	6,200.85	13,799.15	2%	31%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,688.80	13,444.11	16,555.89	9%	45%
	**TOTAL CUSTODIAL PROGRAM	182,801.00	11,340.77	49,549.38	133,251.62	6%	27%
100-664115	Maintenance Salaries	81,938.00	6,108.71	36,451.01	45,486.99	7%	44%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,783.00	653.26	3,478.64	6,304.36	7%	36%
100-664220	Maint Fica	6,268.00	460.99	2,747.59	3,520.41	7%	44%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	10,788.00	1,046.98	5,515.61	5,272.39	10%	51%
100-664270	Maint Workers Compensation	4,712.00	0.00	4,711.00	1.00	0%	100%
100-664280	Maint Sick Leave	950.00	63.47	337.96	612.04	7%	36%
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	45,297.00	1,743.00	39,086.89	6,210.11	4%	86%
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	10,353.00	303.96	11,934.66	(1,581.66)	3%	115%
100-665320	Grounds Purchased Services	31,525.00	544.00	16,319.71	15,205.29	2%	52%
100-664550	Maint Capital Objects	28,514.00	28,514.00	28,514.00	0.00	100%	100%
100-665410	Maintenance - Grounds	3,011.00	37.78	995.13	2,015.87	1%	33%
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	233,639.00	39,476.15	150,092.20	83,546.80	17%	64%
100-681115	Transp Salaries-Drivers	80,919.00	7,958.68	32,257.14	48,661.86	10%	40%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,662.00	337.33	1,686.65	7,975.35	3%	17%
100-681220	Transp Fica	6,190.00	604.46	2,445.75	3,744.25	10%	40%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,740.00	387.36	1,909.55	1,830.45	10%	51%
100-681260	Physical Examinations	600.00	0.00	335.00	265.00	0%	56%
100-681261	Drug Screens	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681270	Transp Workers Compenmsation	3,873.00	0.00	3,873.00	0.00	0%	100%
100-681280	Transp Sick Leave	939.00	32.77	163.85	775.15	3%	17%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	1,889.97	(1,889.97)	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	14,290.21	(1,290.21)	0%	110%
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	128.52CR	1,938.52	0%	6%
100-681390	Transp Utilities	0.00	116.82	907.03	(907.03)	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	76.95	76.95	(76.95)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	1,480.47	4,311.26	20,688.74	6%	17%
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	36,423.40	7,951.60	0%	82%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	201,108.00	10,994.84	100,441.24	100,666.76	5%	50%
100-682115	Salaries-Drivers Activities	10,000.00	302.38	1,413.77	8,586.23	3%	14%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	764.00	23.13	108.15	655.85	3%	14%
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	10,764.00	325.51	1,521.92	9,242.08	3%	14%
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	3,877.00	406.93	1,117.48	2,759.52	10%	29%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
	**TOTAL FOOD SERVICE	3,877.00	406.93	1,117.48	2,759.52	10%	29%
100-920810	Transfers Out	54,016.00	0.00	0.00	54,016.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	54,016.00	0.00	0.00	54,016.00	0%	0%
	**TOTAL EXPENDITURES	4,094,788.00	355,031.48	1,379,401.10	2,715,386.90	9%	34%
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	3,178.44	(3,178.44)	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	3,178.44	3,178.44CR	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%
240-920810	Ttransfers Out	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	50.00CR	6,450.00CR	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	2,875.00CR	3,375.00CR	0%	46%
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	2,925.00CR	9,825.00CR	0%	23%
241-515110	Certified Salaries	9,448.00	0.00	1,102.64	8,345.36	0%	12%
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	1,128.00	0.00	131.67	996.33	0%	12%
241-515220	Fica	723.00	0.00	77.35	645.65	0%	11%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	100.66	(100.66)	0%	0%
241-515270	Workers Compensation	467.00	0.00	467.00	0.00	0%	100%
241-515280	Sick Leave	5.00	0.00	12.79	(7.79)	0%	256%
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	100.00	0.00	0.00	100.00	0%	0%
241-515420	Fuel & Repairs	879.00	0.00	322.51	556.49	0%	37%
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	2,214.62	10,535.38	0%	17%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	0.00	31,286.00CR	31,286.00CR	31,286.00	0%	0%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	39,531.00CR	0.00	0.00	39,531.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL REVENUE		39,531.00CR	31,286.00CR	31,286.00CR	8,245.00CR	79%	79%
242-621110	Salaries	32,496.00	1,744.40	5,741.75	26,754.25	5%	18%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	3,880.00	208.29	685.58	3,194.42	5%	18%
242-621220	FICA	2,486.00	132.52	433.20	2,052.80	5%	17%
242-621240	District Paid Benefits	91.00	7.44	49.69	41.31	8%	55%
242-621270	Workers Compensation	201.00	0.00	201.00	0.00	0%	100%
242-621280	Sick/Retirement	377.00	20.23	66.58	310.42	5%	18%
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		39,531.00	2,112.88	7,177.80	32,353.20	5%	18%
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	24,876.00CR	1,113.00CR	0%	96%
243-445300	Carl Perkins Revenue	0.00	0.00	8,096.37CR	8,096.37	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	0.00	32,972.37CR	6,983.37	0%	127%
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	353.00	1,234.87	8,641.13	4%	13%
243-515412	Vo-Ag Expenses	16,113.00	29.80	1,223.54	14,889.46	0%	8%
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	4,552.00	(4,552.00)	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	382.80	7,010.41	18,978.59	1%	27%
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	29,966.00CR	0.00	0.00	29,966.00CR	0%	0%
**TOTAL REVENUE		131,246.00CR	0.00	0.00	131,246.00CR	0%	0%
245-512110	Technology Coordinator	74,307.00	6,256.17	32,470.13	41,836.87	8%	44%
245-512210	Tech Retirement	8,514.00	746.99	3,734.95	4,779.05	9%	44%
245-512220	Tech Fica	5,684.00	476.22	2,476.83	3,207.17	8%	44%
245-512240	District Paid Benefit	4,000.00	19.66	98.30	3,901.70	0%	2%
245-512270	Tech Work Comp	414.00	0.00	414.00	0.00	0%	100%
245-512280	Tech Sick Leave	827.00	72.57	362.85	464.15	9%	44%
245-512320	Tech Purchased Service	34,500.00	1,515.77	6,022.74	28,477.26	4%	17%
245-512410	Tech Supplies	3,000.00	4,905.91	12,241.85	(9,241.85)	164%	408%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		131,246.00	13,993.29	57,821.65	73,424.35	11%	44%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
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	131,246.00	13,993.29	57,821.65	73,424.35	11%	44%
	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	0.00	2,700.00	0%	0%
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	0.00	8,509.00	0%	0%
	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	103,617.00CR	0.00	29,780.75CR	73,836.25CR	0%	29%
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	102,033.00CR	0.00	0.00	102,033.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
	**TOTAL REVENUE	205,650.00CR	0.00	29,780.75CR	175,869.25CR	0%	14%
251-512110	Certified Salaries	66,998.00	5,191.67	15,575.13	51,422.87	8%	23%
251-512115	Non-Certified Salaries	7,832.00	1,837.04	2,860.98	4,971.02	23%	37%
251-512160	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,935.00	839.22	2,201.25	6,733.75	9%	25%
251-512220	Fica	5,724.00	523.78	1,366.61	4,357.39	9%	24%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	10,284.00	1,442.15	4,475.71	5,808.29	14%	44%
251-512270	Workers Compensation	486.00	0.00	486.00	0.00	0%	100%
251-512280	Sick Leave	868.00	81.54	213.85	654.15	9%	25%
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	2,190.00	0.00	4,047.16	(1,857.16)	0%	185%
251-512321	Set-A-Sides (Homeless)	300.00	0.00	0.00	300.00	0%	0%
251-512380	Travel	0.00	0.00	0.00	0.00	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	103,617.00	9,915.40	31,226.69	72,390.31	10%	30%
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	0.00	824.98	14,243.58	(14,243.58)	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	0.00	1,518.12	(1,518.12)	0%	0%
251-621220	Fica	0.00	63.11	1,047.79	(1,047.79)	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	1,416.82	(1,416.82)	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-621280	Sick Leave	0.00	0.00	147.49	(147.49)	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	50,000.00	0.00	1,359.51	48,640.49	0%	3%
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	10,000.00	0.00	628.63	9,371.37	0%	6%
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	42,033.00	0.00	0.00	42,033.00	0%	0%
	**TOTAL SECONDARY PROGRAM	102,033.00	888.09	20,361.94	81,671.06	1%	20%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	205,650.00	10,803.49	51,588.63	154,061.37	5%	25%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	12,848.00CR	0.00	3,093.73CR	9,754.27CR	0%	24%
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	12,848.00CR	0.00	3,093.73CR	9,754.27CR	0%	24%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	9,513.00	968.62	2,320.36	7,192.64	10%	24%
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	1,136.00	115.65	277.05	858.95	10%	24%
253-512220	Fica	728.00	74.10	177.52	550.48	10%	24%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	3.00	2.60	9.72	(6.72)	87%	324%
253-512270	Workers Compensation	59.00	0.00	59.00	0.00	0%	100%
253-512280	Sick Leave	110.00	11.23	26.90	83.10	10%	24%
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	299.00	0.00	0.00	299.00	0%	0%
253-512380	Travel	500.00	0.00	27.84	472.16	0%	6%
253-512410	Supplies	500.00	0.00	0.00	500.00	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%
	**TOTAL ELEMENTARY PROGRAM	12,848.00	1,172.20	2,898.39	9,949.61	9%	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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		12,848.00	1,172.20	2,898.39	9,949.61	9%	23%
IDEA Part B-Section 611							
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	99,177.00CR	0.00	7,510.72CR	91,666.28CR	0%	8%
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		99,177.00CR	0.00	7,510.72CR	91,666.28CR	0%	8%
257-521110	Salaries	56,275.00	4,689.58	14,068.74	42,206.26	8%	25%
257-521115	Non-Certified Salaries	17,835.00	1,654.72	4,906.91	12,928.09	9%	28%
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	8,849.00	757.50	2,265.70	6,583.30	9%	26%
257-521220	Fica	5,669.00	480.59	1,435.73	4,233.27	8%	25%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	7,070.00	509.86	1,565.27	5,504.73	7%	22%
257-521270	Workers Compensation	459.00	0.00	459.00	0.00	0%	100%
257-521280	Sick Leave	860.00	73.60	220.12	639.88	9%	26%
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	0.00	0.00	0.00	0.00	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	2,160.00	0.00	0.00	2,160.00	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		99,177.00	8,165.85	24,921.47	74,255.53	8%	25%
IDEA Part B-Section 619							
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	4,034.00CR	0.00	0.00	4,034.00CR	0%	0%
258-445610	IDEA - 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		4,034.00CR	0.00	0.00	4,034.00CR	0%	0%
258-522110	Certified Salaries	4,034.00	0.00	0.00	4,034.00	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	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	0.00	0.00	0.00	0.00	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		4,034.00	0.00	0.00	4,034.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	30,000.00CR	1,299.12CR	24,582.29CR	5,417.71CR	4%	82%
260-460000	Transfer In	7,911.00CR	0.00	0.00	7,911.00CR	0%	0%
	**TOTAL REVENUE	37,911.00CR	1,299.12CR	24,582.29CR	13,328.71CR	3%	65%
SALARIES AND BENEFITS							
260-521110	Salaries	0.00	0.00	0.00	0.00	0%	0%
260-521210	Retirement	0.00	0.00	0.00	0.00	0%	0%
260-521220	Fica	0.00	0.00	0.00	0.00	0%	0%
260-521240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
260-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
260-521310	Professional Services	37,911.00	10,380.50	22,498.15	15,412.85	27%	59%
	**TOTAL EXPENDITURES	37,911.00	10,380.50	22,498.15	15,412.85	27%	59%
TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	10,169.00CR	0.00	0.00	10,169.00CR	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	10,169.00CR	0.00	0.00	10,169.00CR	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
REAP FUNDS							
262-445100	REAP Grant	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
	**TOTAL REVENUE	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
TITLE I PART A (DISADVANTAGED)							
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	40,000.00	0.00	0.00	40,000.00	0%	0%
	**TOTAL EXPENDITURES	40,000.00	0.00	0.00	40,000.00	0%	0%
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	17,911.00CR	0.00	0.00	17,911.00CR	0%	0%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	6,576.00CR	0.00	0.00	6,576.00CR	0%	0%
	**TOTAL REVENUE	24,487.00CR	0.00	0.00	24,487.00CR	0%	0%
SALARIES AND BENEFITS							
270-512110	Salaries	14,335.00	1,194.58	3,583.74	10,751.26	8%	25%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,712.00	142.63	427.89	1,284.11	8%	25%
270-512220	FICA/Medicare	1,097.00	47.74	135.34	961.66	4%	12%
270-512240	District Paid Benefit	7,085.00	496.50	1,585.07	5,499.93	7%	22%
270-512270	Worker's Compensation	93.00	0.00	93.00	0.00	0%	100%
270-512280	Sick/Retirement	165.00	13.86	41.58	123.42	8%	25%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	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	24,487.00	1,895.31	5,866.62	18,620.38	8%	24%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
		=====	=====	=====	=====	=====	=====
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	18,612.00CR	0.00	4,388.57CR	14,223.43CR	0%	24%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		18,612.00CR	0.00	4,388.57CR	14,223.43CR	0%	24%
=====							
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	0.00	0.00	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	0.00	0.00	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	18,612.00	312.67	3,713.66	14,898.34	2%	20%
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%
**TOTAL EXPENDITURES		18,612.00	312.67	3,713.66	14,898.34	2%	20%
=====							
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	805.35CR	805.35	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	805.35CR	805.35	0%	0%
=====							
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	1,757.80CR	8,578.81CR	10,421.19CR	9%	45%
290-416200	Adult Meal Sales	4,500.00CR	198.10CR	667.64CR	3,832.36CR	4%	15%
290-416900	Other Food Sales - fund raiser	0.00	7.90CR	7.90CR	7.90	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	604.00CR	850.32CR	350.32	121%	170%
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	240,000.00CR	53,425.90CR	85,308.85CR	154,691.15CR	22%	36%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	3,614.68CR	4,049.93CR	13,950.07CR	20%	22%
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		282,000.00CR	59,608.38CR	99,463.45CR	182,536.55CR	21%	35%
=====							
290-710110	Salaries	50,678.00	5,172.82	13,156.25	37,521.75	10%	26%
290-710160	Substitute Salaries	3,000.00	181.94	206.92CR	3,206.92	6%	6%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	6,051.00	617.63	1,597.80	4,453.20	10%	26%
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	7,081.00	525.24	1,590.85	5,490.15	7%	22%
290-710270	Workers Compensation	2,914.00	0.00	2,914.00	0.00	0%	100%
290-710280	Sick Leave	588.00	60.01	155.27	432.73	10%	26%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	527.50	1,924.55	24,075.45	2%	7%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	19.72	19.72	480.28	4%	4%
290-710390	Other Purchased Services	2,700.00	0.00	0.00	2,700.00	0%	0%
290-710410	Supplies, General	10,000.00	1,950.80	6,109.79	3,890.21	20%	61%
290-710450	Food Purchases	154,338.00	19,933.69	57,333.42	97,004.58	13%	37%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,526.43	3,867.25	14,132.75	14%	21%
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	25.21	57.12	92.88	17%	38%
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		282,000.00	31,540.99	88,519.10	193,480.90	11%	31%
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(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-11/30/19; PRINT: 12/03/19 2:10:03 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	0.00	107.26CR	107.26	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	0.00	107.26CR	107.26	0%	0%
PLANT FACILITIES FUND							
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%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES FUND							
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	1,089.00	1,089.00	(1,089.00)	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	Transfers In	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	1,089.00	1,089.00	1,089.00CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	387,461.78	42,774.38CR	344,687.40
230-111100	Cash in Bank - Smeed	0.00	0.00	0.00
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	1,821.15CR	0.00	1,821.15CR
242-111100	Cash in Bank - LEP	2,823.99CR	29,173.12	26,349.13
243-111100	Cash in Bank - Prof Tech	45,750.85	382.80CR	45,368.05
245-111100	Cash in Bank - Technology	29,702.58CR	13,993.29CR	43,695.87CR
246-111100	Cash in Bank - Substance Abuse	6,593.83	0.00	6,593.83
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	39,239.28CR	10,803.49CR	50,042.77CR
253-111100	Cash in Bank - Migrant	1,663.54CR	1,172.20CR	2,835.74CR
257-111100	Cash in Bank - IDEA Part B 611	24,188.10CR	8,165.85CR	32,353.95CR
258-111100	Cash in Bank-IDEA Sec 619	0.00	0.00	0.00
261-111100	Cash in Bank - Title IV A	52.00CR	0.00	52.00CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	2,016.11CR	1,895.31CR	3,911.42CR
271-111100	Cash in Bank - Title II A	240.35CR	312.67CR	553.02CR
273-111100	Cash in Bank - Drug Free Schools	805.35	0.00	805.35
290-111100	Cash in Bank - Food Service	8,368.28CR	28,067.39	19,699.11
310-111100	Cash in Bank - Bond & Interest	8,925.01	0.00	8,925.01
420-111100	Cash in Bank - SPF	79,037.80	1,089.00CR	77,948.80
	**TOTAL CASH IN BANK	418,459.24	23,348.48CR	395,110.76
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,410,237.39	363,467.00	1,773,704.39
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	1,410,237.39	363,467.00	1,773,704.39
	**TOTAL INVESTMENTS + CASH IN BANK	1,828,696.63	340,118.52	2,168,815.15