

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-03/31/14; PRINT: 03/31/14 10:41:13 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	10,000.00CR	32.39CR	5,593.91CR	4,406.09CR	0%	56%
100-411200	Property Taxes-Supplemental	300,000.00CR	1,352.62CR	198,230.27CR	101,769.73CR	0%	66%
100-411300	Property Taxes-Emergency	0.00	359.87CR	60,869.37CR	60,869.37	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	9.45CR	9.45	0%	0%
100-413100	Penalty & Interest	11,000.00CR	380.58CR	6,776.03CR	4,223.97CR	3%	62%
100-415100	Earnings On Investments	1,600.00CR	79.60CR	785.27CR	814.73CR	5%	49%
100-419100	Rental Income	0.00	0.00	0.00	0.00	0%	0%
100-419200	Contributions/Donations	0.00	0.00	900.00CR	900.00	0%	0%
100-419900	Other Local Revenue	6,000.00CR	370.00CR	3,126.95CR	2,873.05CR	6%	52%
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	2,370,437.00CR	0.00	1,918,049.77CR	452,387.23CR	0%	81%
100-431200	Transportation Support	127,000.00CR	0.00	119,945.00CR	7,055.00CR	0%	94%
100-431300	Ancillary Support	0.00	0.00	0.00	0.00	0%	0%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	326,974.00CR	0.00	310,873.39CR	16,100.61CR	0%	95%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	82,958.00CR	455.00CR	51,910.60CR	31,047.40CR	1%	63%
100-437000	Lottery Revenue	10,528.00CR	0.00	23,238.00CR	12,710.00	0%	221%
100-438000	Revenue in Lieu of Taxes	30,114.00CR	0.00	28,917.89CR	1,196.11CR	0%	96%
100-438100	Taxes - Agricultural Equipment	0.00	0.00	0.00	0.00	0%	0%
100-439100	HB 743 Revenue	0.00	0.00	0.00	0.00	0%	0%
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%
100-453100	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460100	Transfers In	23,456.00CR	0.00	0.00	23,456.00CR	0%	0%
**TOTAL REVENUE		3,300,067.00CR	3,030.06CR	2,729,225.90CR	570,841.10CR	0%	83%
100-512110 Elementary Certified Salaries		508,872.00	41,326.30	285,358.98	223,513.02	8%	56%
100-512115 Elem Non-Certified Salaries		0.00	7.50	1,667.22	(1,667.22)	0%	0%
100-512160 Elem Substitute Salaries		20,000.00	976.26	6,413.51	13,586.49	5%	32%
100-512200 Elem Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-512210 Elem Retirement		57,604.00	4,678.99	31,164.91	26,439.09	8%	54%
100-512220 Elem Fica		40,459.00	3,177.84	22,255.09	18,203.91	8%	55%
100-512230 Elem Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-512240 District Paid Benefit		65,586.00	5,284.42	37,988.48	27,597.52	8%	58%
100-512270 Elem Workers Compensation		7,140.00	0.00	7,140.00	0.00	0%	100%
100-512280 Elem Sick Leave		5,903.00	479.47	3,124.80	2,778.20	8%	53%
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		0.00	0.00	250.00	(250.00)	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	20.15	6,544.59	1,455.41	0%	82%
100-512440 Elem Textbooks		11,250.00	126.77	10,001.72	1,248.28	1%	89%
100-512550 Elem Capital Objects		0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		725,014.00	56,077.70	411,909.30	313,104.70	8%	57%
100-515110 Secondary Certified Salaries		668,078.00	43,292.62	382,335.12	285,742.88	6%	57%
100-515111 Extended Day Salaries		46,000.00	7,137.27	44,096.33	1,903.67	16%	96%
100-515115 Sec Non-Certified Salaries		0.00	52.50	1,679.61	(1,679.61)	0%	0%
100-515160 Sec Substitute Salaries		10,000.00	2,479.04	11,528.00	(1,528.00)	25%	115%
100-515200 Sec Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-515210 Sec Retirement		80,834.00	6,961.50	50,286.18	30,547.82	9%	62%
100-515220 Sec Fica		55,392.00	4,688.10	33,097.15	22,294.85	8%	60%
100-515230 Sec Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-515240 District Paid Benefit		118,253.00	9,717.40	71,540.13	46,712.87	8%	60%
100-515270 Sec Workers Compensaiton		9,775.00	0.00	9,775.00	0.00	0%	100%
100-515280 Sec Sick Leave		8,283.00	713.36	5,045.45	3,237.55	9%	61%
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		7,000.00	0.00	2,327.50	4,672.50	0%	33%
100-515380 Sec Travel		200.00	0.00	50.40	149.60	0%	25%
100-515410 Sec Supplies		5,200.00	169.99	4,159.21	1,040.79	3%	80%
100-515440 Sec Textbooks		4,000.00	0.00	2,415.59	1,584.41	0%	60%
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		1,013,515.00	75,211.78	618,335.67	395,179.33	7%	61%
100-517110 Teacher Salaries		31,000.00	2,583.33	18,583.31	12,416.69	8%	60%
100-517115 Alternative Non-Certified Salaries		14,829.00	1,851.36	8,092.62	6,736.38	12%	55%
100-517210 Retirement		5,188.00	502.00	3,089.95	2,098.05	10%	60%
100-517220 FICA		3,506.00	330.30	1,972.97	1,533.03	9%	56%
100-517240 District Paid Benefit		14,846.00	600.48	4,688.99	10,157.01	4%	32%
100-517270 Worker's Comp		619.00	0.00	619.00	0.00	0%	0%
100-517280 Sick Leave		532.00	51.44	309.45	222.55	10%	58%
100-517320 Purchased Services		0.00	1,760.00	3,280.00	(3,280.00)	0%	0%
100-517380 Travel		0.00	10.12	25.65	(25.65)	0%	0%
100-517410 Supplies		2,000.00	0.00	6,712.69	(4,712.69)	0%	336%
**TOTAL ALTERNATIVE SCHOOL EXP		72,520.00	7,689.03	46,755.63	25,764.37	11%	64%
100-521110 Special Educ Certified Salaries		64,500.00	2,580.06	19,611.62	44,888.38	4%	30%

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100-521115	Sp Ed Non-Certified Salaries	62,190.00	9,832.76	35,604.13	26,585.87	16%	57%
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	14,341.00	1,407.41	6,438.51	7,902.49	10%	45%
100-521220	Sp Ed Fica	9,692.00	880.84	3,711.57	5,980.43	9%	38%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	20,945.00	595.86	5,342.05	15,602.95	3%	26%
100-521270	Sp Ed Workers Compensation	1,710.00	0.00	824.00	886.00	0%	48%
100-521280	Sp Ed Sick Leave	1,470.00	144.03	640.47	829.53	10%	44%
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	3,500.00	166.00	1,682.20	1,817.80	5%	48%
100-521380	Sp Ed Travel	1,200.00	0.00	605.00	595.00	0%	50%
100-521410	Sp Ed Supplies	500.00	0.00	273.85	226.15	0%	55%
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		180,048.00	15,616.96	74,733.40	105,314.60	9%	42%
100-531110	Extra Curricular Certified Salarie	52,274.00	3,240.36	33,886.77	18,387.23	6%	65%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	4,663.00	366.81	3,407.45	1,255.55	8%	73%
100-531220	Extra Curricular Fica	3,999.00	237.41	2,514.06	1,484.94	6%	63%
100-531270	Extra Curricular Workers Compensat	706.00	0.00	0.00	706.00	0%	0%
100-531280	Extra Curricular Sick Leave	478.00	37.59	343.33	134.67	8%	72%
100-531290	Extra Curricular Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-531320	Extra Curricular Property Services	4,672.23	0.00	4,672.23	0.00	0%	100%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	2,727.77	100.00	1,016.00	1,711.77	4%	37%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		69,770.00	3,982.17	45,839.84	23,930.16	6%	66%
100-611110	Counselor Certified Salaries	35,000.00	2,583.33	20,451.71	14,548.29	7%	58%
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	3,962.00	292.43	2,192.73	1,769.27	7%	55%
100-611220	Counselor Fica	2,678.00	197.62	1,564.28	1,113.72	7%	58%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	7,423.00	540.74	3,914.35	3,508.65	7%	53%
100-611270	Counselor Workers Compensation	473.00	0.00	0.00	473.00	0%	0%
100-611280	Counselor Sick Leave	406.00	29.97	215.60	190.40	7%	53%
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	Counselor PS	0.00	0.00	0.00	0.00	0%	0%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	200.00	0.00	0.00	200.00	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		50,142.00	3,644.09	28,338.67	21,803.33	7%	57%
100-616310	Ancillary Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-616320	Ancillary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-616410	Ancillary Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	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	44,886.00	4,026.33	28,184.31	16,701.69	9%	63%
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	5,081.00	455.78	3,257.50	1,823.50	9%	64%
100-622220	Library Fica	3,434.00	302.60	2,116.37	1,317.63	9%	62%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	606.00	45.91	320.75	285.25	8%	53%
100-622270	Library Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-622280	Library Sick Leave	521.00	46.70	326.96	194.04	9%	63%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,550.00	(550.00)	0%	155%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,000.00	0.00	265.90	734.10	0%	27%
100-622411	BSU - Innovation Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Id Commission - Read to Me Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	Library Books	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)	56,528.00	4,877.32	36,021.79	20,506.21	9%	64%
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	90,000.00	7,500.00	68,000.00	22,000.00	8%	76%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,188.00	849.00	7,697.60	2,490.40	8%	76%
100-632220	Supt Fica	6,885.00	555.09	5,033.50	1,851.50	8%	73%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,761.00	555.42	4,897.77	1,863.23	8%	72%
100-632270	Supt Workers Compensation	1,240.00	0.00	0.00	1,240.00	0%	0%
100-632280	Supt Sick Leave	1,044.00	87.00	788.80	255.20	8%	76%
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	17,800.00	158.00	15,155.94	2,644.06	1%	85%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,750.00	660.00	877.20	1,872.80	24%	32%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	700.00	0.00	454.89	245.11	0%	65%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	137,368.00	10,364.51	102,905.70	34,462.30	8%	75%
100-641110	Principal & Secretary Salaries	189,013.00	15,846.33	129,632.38	59,380.62	8%	69%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	21,396.00	1,793.82	14,820.94	6,575.06	8%	69%
100-641220	Prin/Sec Fica	14,459.00	1,127.44	9,233.21	5,225.79	8%	64%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	27,707.00	2,303.45	17,982.63	9,724.37	8%	65%
100-641270	Prin/Sec Workers Compensation	2,552.00	0.00	0.00	2,552.00	0%	0%
100-641280	Prin/Sec Sick Leave	2,193.00	183.80	1,686.44	506.56	8%	77%
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	6,000.00	16.95	5,192.08	807.92	0%	87%
100-641380	Prin/Sec Travel	3,000.00	0.00	978.15	2,021.85	0%	33%
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	Princ/Sec Supplies	5,950.00	0.00	1,280.00	4,670.00	0%	22%
100-641411	Princ/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	750.00	121.90	121.90	628.10	16%	16%
	**TOTAL SCHOOL ADMINISTRATION PROG	273,020.00	21,393.69	180,927.73	92,092.27	8%	66%
100-651110	Business Office Salaries	70,754.00	5,896.17	57,676.40	13,077.60	8%	82%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	8,009.00	667.44	6,528.91	1,480.09	8%	82%
100-651220	Business Office Fica	5,413.00	436.33	4,100.15	1,312.85	8%	76%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,522.00	1,014.68	8,864.44	4,657.56	8%	66%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	955.00	0.00	0.00	955.00	0%	0%
100-651280	Business Office Sick Leave	821.00	68.40	669.09	151.91	8%	81%
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	51,000.00	5,531.62	34,579.15	16,420.85	11%	68%
100-651380	Business Office Travel	500.00	144.45	317.19	182.81	29%	63%
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	93.69	8,134.11	1,865.89	1%	81%
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)	160,974.00	13,852.78	120,869.44	40,104.56	9%	75%
100-661115	Custodial Salaries	69,761.00	4,060.29	41,950.66	27,810.34	6%	60%
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	7,105.00	415.48	4,097.57	3,007.43	6%	58%
100-661220	Custodial Fica	5,337.00	307.27	3,197.78	2,139.22	6%	60%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	7,423.00	396.11	4,214.30	3,208.70	5%	57%
100-661270	Custodial Workers Compensation	4,367.00	0.00	0.00	4,367.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280	Custodial Sick Leave	728.00	42.57	419.87	308.13	6%	58%
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	4,000.00	0.00	1,774.99	2,225.01	0%	44%
100-661330	Utilities -	85,800.00	17,094.05	75,551.47	10,248.53	20%	88%
100-661331	& Tech.Fees	500.00	50.00	147.50	352.50	10%	30%
100-661380	Custodial Travel	0.00	0.00	341.69	(341.69)	0%	0%
100-661390	Custodial Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-661410	Custodial Supplies	18,000.00	225.79	16,096.64	1,903.36	1%	89%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	0.00	28,723.00	1,277.00	0%	96%
**TOTAL CUSTODIAL PROGRAM		233,021.00	22,591.56	176,515.47	56,505.53	10%	76%
100-664115	Maintenance Salaries	19,500.00	1,625.00	15,125.00	4,375.00	8%	78%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	2,207.00	183.95	1,103.70	1,103.30	8%	50%
100-664220	Maint Fica	1,492.00	124.31	745.86	746.14	8%	50%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,381.00	285.39	1,620.39	1,760.61	8%	48%
100-664270	Maint Workers Compensation	1,221.00	0.00	0.00	1,221.00	0%	0%
100-664280	Maint Sick Leave	226.00	18.85	113.10	112.90	8%	50%
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	67,892.00	2,191.05	60,580.52	7,311.48	3%	89%
100-664380	Maint Travel	100.00	0.00	0.00	100.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	1,573.91CR	1,573.91	0%	0%
100-664410	Maint Supplies	0.00	0.00	0.00	0.00	0%	0%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Maintenance Capital Objects	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		96,019.00	4,428.55	77,714.66	18,304.34	5%	81%
100-681115	Transp Salaries-Drivers	75,660.00	6,624.17	56,380.03	19,279.97	9%	75%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,565.00	502.80	5,014.49	3,550.51	6%	59%
100-681220	Transp Fica	5,788.00	501.45	4,813.51	974.49	9%	83%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	6,403.00	652.71	6,792.32	(389.32)	10%	106%
100-681260	Physical Examinations	700.00	0.00	337.00	363.00	0%	48%
100-681261	Drug Screens	3,000.00	0.00	573.00	2,427.00	0%	19%
100-681270	Transp Workers Compenmsation	2,486.00	0.00	0.00	2,486.00	0%	0%
100-681280	Transp Sick Leave	878.00	51.51	513.81	364.19	6%	59%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	3,000.00	0.00	2,386.53	613.47	0%	80%
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	475.00	11,001.50	1,998.50	4%	85%
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	554.58	1,255.42	0%	31%
100-681390	Transp Utilities	2,000.00	437.69	2,164.30	(164.30)	22%	108%
100-681410	Transp Supplies (General)	2,500.00	28.43	556.77	1,943.23	1%	22%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	1,500.00	112.50	717.94	782.06	8%	48%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	28,000.00	2,873.55	16,695.95	11,304.05	10%	60%
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	23,908.00	0.00	0.00	23,908.00	0%	0%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		179,198.00	12,259.81	108,501.73	70,696.27	7%	61%
100-682115	Salaries-Drivers Activities	10,000.00	580.00	6,354.37	3,645.63	6%	64%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	44.37	350.97	414.03	6%	46%
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	624.37	6,705.34	4,059.66	6%	62%
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	0.00	1,187.22	2,842.34	(2,842.34)	0%	0%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL FOOD SERVICE	0.00	1,187.22	2,842.34	2,842.34CR	0%	0%
100-920810	Transfers Out	23,860.00	23,860.00	23,860.00	0.00	100%	100%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	23,860.00	23,860.00	23,860.00	0.00	100%	100%
	**TOTAL EXPENDITURES	3,281,762.00	277,661.54	2,062,776.71	1,218,985.29	8%	63%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	4,700.00CR	275.00CR	2,250.00CR	2,450.00CR	6%	48%
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	9,700.00CR	0.00	2,125.00CR	7,575.00CR	0%	22%
241-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	14,400.00CR	275.00CR	4,375.00CR	10,025.00CR	2%	30%
241-515110	Certified Salaries	6,384.00	1,092.00	3,265.50	3,118.50	17%	51%
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	723.00	123.62	369.66	353.34	17%	51%
241-515220	Fica	488.00	78.14	233.60	254.40	16%	48%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	113.28	340.57	(340.57)	0%	0%
241-515270	Workers Compensation	3,415.00	0.00	0.00	3,415.00	0%	0%
241-515280	Sick Leave	40.00	12.67	37.88	2.12	32%	95%
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	258.00	0.00	0.00	258.00	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	1,175.00	0.00	0.00	1,175.00	0%	0%
241-515420	Fuel & Repairs	1,917.00	0.00	213.82	1,703.18	0%	11%
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	14,400.00	1,419.71	4,461.03	9,938.97	10%	31%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	31,905.00CR	0.00	31,905.00CR	0.00	0%	100%
242-439100	LEP Toolkit Grant	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
242-460100	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	46,905.00CR	0.00	46,905.00CR	0.00	0%	100%
242-621110	Salaries	50,859.00	1,233.39	36,701.63	14,157.37	2%	72%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	5,757.00	152.11CR	1,532.83	4,224.17	2%	27%
242-621220	FICA	3,891.00	69.14	2,736.26	1,154.74	2%	70%
242-621240	District Paid Benefits	0.00	553.59	2,987.02	(2,987.02)	0%	0%
242-621270	Workers Compensation	687.00	0.00	0.00	687.00	0%	0%
242-621280	Sick/Retirement	360.00	15.59CR	157.08	202.92	3%	44%
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	14,361.00	0.00	33.17	14,327.83	0%	0%
242-621411	LEP Toolkit Expenditures	15,000.00	703.13	708.80	14,291.20	5%	5%
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	90,915.00	2,391.55	44,856.79	46,058.21	3%	49%
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	25,780.00CR	0.00	13,482.70CR	12,297.30CR	0%	52%
243-445300	Carl Perkins Revenue	0.00	2,370.62CR	6,676.99CR	6,676.99	0%	0%
243-453100	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	25,780.00CR	2,370.62CR	20,159.69CR	5,620.31CR	9%	78%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	6,840.00	52.13	7,106.54	(266.54)	1%	104%
243-515411	Business Expenses	8,550.00	2,638.00	4,222.24	4,327.76	31%	49%
243-515412	Vo-Ag Expenses	10,390.00	12,573.48	13,944.51	(3,554.51)	121%	134%
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	CSI 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	484.41	4,120.94	(4,120.94)	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		25,780.00	15,748.02	29,394.23	3,614.23CR	61%	114%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	24,784.00CR	0.00	7,495.50CR	17,288.50CR	0%	30%
245-431910	Technology E-Rate	15,000.00CR	0.00	16,492.63CR	1,492.63	0%	110%
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%
245-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-439200	Richfield Reimbursement	0.00	0.00	0.00	0.00	0%	0%
245-460100	Transfers In	65,860.00CR	23,860.00CR	68,569.00CR	2,709.00	36%	104%
**TOTAL REVENUE		105,644.00CR	23,860.00CR	92,557.13CR	13,086.87CR	23%	88%
245-512110	Technology Coordinator	60,304.00	5,025.33	46,062.71	14,241.29	8%	76%
245-512210	Tech Retirement	6,826.00	568.87	5,140.20	1,685.80	8%	75%
245-512220	Tech Fica	4,613.00	368.66	3,381.68	1,231.32	8%	73%
245-512240	District Paid Benefit	6,387.00	575.76	5,057.34	1,329.66	9%	79%
245-512270	Tech Work Comp	814.00	0.00	0.00	814.00	0%	0%
245-512280	Tech Sick Leave	700.00	58.29	526.70	173.30	8%	75%
245-512320	Tech Purchased Service	5,922.00	8,744.50CR	938.31	4,983.69	147%	16%
245-512410	Tech Supplies	20,078.00	156.26CR	19,922.34	155.66	0%	99%
245-512550	ICTL Expenditures	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		105,644.00	2,303.85CR	81,029.28	24,614.72	1%	77%
245-515320	Purchased Services - Technology	0.00	112.97CR	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	112.97CR	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		105,644.00	2,416.82CR	81,029.28	24,614.72	1%	77%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
246-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-445800	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%
246-621110	Salaries	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
247-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	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%
TITLE I							
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%
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	103,982.00CR	13,141.83CR	69,364.54CR	34,617.46CR	13%	67%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Class Size Reduction	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%
251-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	103,982.00CR	13,141.83CR	69,364.54CR	34,617.46CR	13%	67%
251-512110	Certified Salaries	31,000.00	1,667.82	20,337.78	10,662.22	5%	66%
251-512115	Non-Certified Salaries	40,861.00	2,079.20	13,227.67	27,633.33	5%	32%
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	8,135.00	424.16	3,819.98	4,315.02	5%	47%
251-512220	Fica	5,497.00	276.36	2,401.46	3,095.54	5%	44%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	21,281.00	1,214.54	9,335.14	11,945.86	6%	44%
251-512270	Workers Compensation	97.00	0.00	0.00	97.00	0%	0%
251-512280	Sick Leave	834.00	43.48	389.39	444.61	5%	47%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	14,382.00	813.89CR	10,914.11	3,467.89	5%	76%
251-512320	Set A-Sides	0.00	0.00	2,344.24	(2,344.24)	0%	0%
251-512321	P.I.P. Purch. Svcs.	0.00	0.00	0.00	0.00	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	1,110.00	0.00	0.00	1,110.00	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	550.00	0.00	0.00	550.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	123,747.00	4,891.67	62,769.77	60,977.23	4%	51%
251-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
251-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-515550	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%
251-920810	Transfers Out	23,456.00	0.00	0.00	23,456.00	0%	0%
	**TOTAL EXPENDITURES	147,203.00	4,891.67	62,769.77	84,433.23	3%	43%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	0.00	872.80CR	5,696.85CR	5,696.85	0%	0%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	0.00	0.00	0%	0%
253-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	872.80CR	5,696.85CR	5,696.85	0%	0%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	0.00	0.00	1,416.96	(1,416.96)	0%	0%
253-512160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512200	Migrant Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
253-512210	Retirement	0.00	0.00	160.40	(160.40)	0%	0%
253-512220	Fica	0.00	0.00	108.39	(108.39)	0%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	0.00	3.96	(3.96)	0%	0%
253-512270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-512280	Sick Leave	0.00	0.00	16.44	(16.44)	0%	0%
253-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-512320	Purchased Services	750.00	0.00	0.00	750.00	0%	0%
253-512380	Travel	500.00	0.00	41.40	458.60	0%	8%
253-512410	Supplies	1,250.00	0.00	1,550.05	(300.05)	0%	124%
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	2,500.00	0.00	3,297.60	797.60CR	0%	132%
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%
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%
253-910810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	2,500.00	0.00	3,297.60	797.60CR	0%	132%
	TITLE VI-B						
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	18,000.00CR	2,622.94CR	21,755.31CR	3,755.31	15%	121%
257-445600	IDEA Part B - Regular	92,449.00CR	18,449.29CR	86,502.99CR	5,946.01CR	20%	94%
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%
257-460100	Transfers In	3,862.00CR	0.00	0.00	3,862.00CR	0%	0%
	**TOTAL REVENUE	114,311.00CR	21,072.23CR	108,258.30CR	6,052.70CR	18%	95%
257-521110	Salaries	0.00	0.00	1,315.16CR	1,315.16	0%	0%
257-521115	Non-Certified Salaries	17,360.00	742.71	5,198.97	12,161.03	4%	30%
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	1,965.00	84.07	451.85	1,513.15	4%	23%
257-521220	Fica	1,328.00	56.81	302.31	1,025.69	4%	23%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	0.00	2.08	10.88	(10.88)	0%	0%
257-521270	Workers Compensation	234.00	0.00	0.00	234.00	0%	0%
257-521280	Sick Leave	201.00	8.62	45.08	155.92	4%	22%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	93,223.00	8,213.40	59,517.30	33,705.70	9%	64%
257-521320	Medicaid Expenditures	0.00	1,387.74	22,144.96	(22,144.96)	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	Medicaid Match	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	23,456.00	0.00	0.00	23,456.00	0%	0%
	**TOTAL EXPENDITURES	137,767.00	10,495.43	86,356.19	51,410.81	8%	63%
	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	3,862.00CR	240.32CR	240.32CR	3,621.68CR	6%	6%
258-445610	IDEA Preschool - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,862.00CR	240.32CR	240.32CR	3,621.68CR	6%	6%
258-522110	Certified Salaries	0.00	201.60	201.60	(201.60)	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	20.95	20.95	(20.95)	0%	0%
258-522220	Fica	0.00	15.43	15.43	(15.43)	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	2.34	2.34	(2.34)	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	3,862.00	0.00	0.00	3,862.00	0%	0%
	**TOTAL EXPENDITURES	3,862.00	240.32	240.32	3,621.68	6%	6%
	SCHOOL IMPROVEMENT GRANT						
261-445200	SIG Grant Revenue	0.00	0.00	105,959.42CR	105,959.42	0%	0%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	105,959.42CR	105,959.42	0%	0%
261-510000	SIG Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-510110	SIG Grant Salaries	0.00	813.89	35,274.54	(35,274.54)	0%	0%
261-510210	Retirement	0.00	0.00	4,744.33	(4,744.33)	0%	0%
261-510220	FICA	0.00	0.00	3,386.04	(3,386.04)	0%	0%
261-510240	District Paid Benefit	0.00	0.00	7,414.47	(7,414.47)	0%	0%
261-510270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
261-510280	Sick Leave	0.00	0.00	469.79	(469.79)	0%	0%
261-510320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-510380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-510410	Supplies	0.00	0.00	21,392.01	(21,392.01)	0%	0%
261-510411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-510550	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	0.00	813.89	72,681.18	72,681.18CR	0%	0%
	REAP FUNDS						
262-445100	REAP Grant	42,000.00CR	0.00	44,709.00CR	2,709.00	0%	106%
	**TOTAL REVENUE	42,000.00CR	0.00	44,709.00CR	2,709.00	0%	106%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	42,000.00	0.00	44,709.00	(2,709.00)	0%	106%
	**TOTAL EXPENDITURES	42,000.00	0.00	44,709.00	2,709.00CR	0%	106%
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	15,560.00CR	0.00	2,559.56CR	13,000.44CR	0%	16%
270-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,560.00CR	0.00	2,559.56CR	13,000.44CR	0%	16%
270-512110	Salaries	0.00	0.00	1,618.20	(1,618.20)	0%	0%
270-512210	Retirement	0.00	0.00	191.96	(191.96)	0%	0%
270-512220	FICA/Medicare	0.00	0.00	121.06	(121.06)	0%	0%
270-512240	District Paid Benefit	0.00	0.00	310.44	(310.44)	0%	0%
270-512270	Worker's Compensation	0.00	0.00	0.00	0.00	0%	0%
270-512280	Sick/Retirement	0.00	0.00	18.79	(18.79)	0%	0%
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	15,560.00	0.00	317.90	15,242.10	0%	2%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	15,560.00	0.00	2,578.35	12,981.65	0%	17%
TITLE II-A ESEA TEACHING QUALITY							
271-443100	Grant Revenue	14,043.00CR	892.00CR	1,636.61CR	12,406.39CR	6%	12%
271-443200	Prof Development - Technology	0.00	0.00	0.00	0.00	0%	0%
271-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	14,043.00CR	892.00CR	1,636.61CR	12,406.39CR	6%	12%
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	14,043.00	1,903.63	2,648.24	11,394.76	14%	19%
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	14,043.00	1,903.63	2,648.24	11,394.76	14%	19%
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%
273-443100	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	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							
290-415100	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	30,000.00CR	1,238.60CR	18,322.91CR	11,677.09CR	4%	61%
290-416200	Adult Meal Sales	1,500.00CR	77.35CR	644.00CR	856.00CR	5%	43%
290-416900	Other Food Sales	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)	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	210,000.00CR	22,836.89CR	135,866.91CR	74,133.09CR	11%	65%
290-445510	Fruit & Vegetable Revenue	14,378.00CR	6,302.65CR	14,220.08CR	157.92CR	44%	99%
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	Fund Raiser Revenue	0.00	0.00	4,716.84CR	4,716.84	0%	0%
290-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL REVENUE		258,878.00CR	30,455.49CR	173,770.74CR	85,107.26CR	12%	67%
290-710110	Salaries	48,880.00	3,880.80	33,551.55	15,328.45	8%	69%
290-710160	Substitute Salaries	1,500.00	169.77	3,675.20	(2,175.20)	11%	245%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	5,533.00	360.04	3,665.58	1,867.42	7%	66%
290-710220	Fica	3,739.00	878.03CR	0.00	3,739.00	22%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	7,260.00	627.50	4,406.44	2,853.56	9%	61%
290-710270	Workers Compensation	3,060.00	0.00	0.00	3,060.00	0%	0%
290-710280	Sick Leave	567.00	36.89	372.05	194.95	7%	66%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	25,000.00	89.00	1,921.20	23,078.80	0%	8%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	1,000.00	0.00	308.04	691.96	0%	31%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	10,000.00	1,303.10	7,665.95	2,334.05	13%	77%
290-710450	Food Purchases	135,317.00	16,519.45	135,854.25	(537.25)	12%	100%
290-710451	Fruit & Vegetable Expenditures	14,378.00	3,408.56	12,516.51	1,861.49	24%	87%
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	614.14	(614.14)	0%	0%
290-710491	Sales Tax Paid	1,144.00	5.18	34.53	1,109.47	0%	3%
290-710550	Capital Objects	1,500.00	0.00	0.00	1,500.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		258,878.00	25,522.26	204,585.44	54,292.56	10%	79%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	274,470.00CR	1,563.38CR	242,373.66CR	32,096.34CR	1%	88%
310-413100	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415100	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%
310-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		274,470.00CR	1,563.38CR	242,373.66CR	32,096.34CR	1%	88%
310-910610	Principal Payments	225,000.00	0.00	0.00	225,000.00	0%	0%
310-910620	Interest Payments	49,470.00	0.00	15,535.00	33,935.00	0%	31%
310-910621	Bond Service & Handling	0.00	0.00	1,000.00	(1,000.00)	0%	0%
310-910630	Other Debt Service	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		274,470.00	0.00	16,535.00	257,935.00	0%	6%
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413100	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415100	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%
420-439100	Lottery Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453100	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460100	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	Debt Service	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%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	66,755.79CR	124,755.03CR	191,510.82CR
241-111100	Cash in Bank - Driver's Ed	10,041.43	1,144.71CR	8,896.72
242-111100	Cash in Bank - LEP	46,951.75	2,391.55CR	44,560.20
243-111100	Cash in Bank - Prof Tech	30,715.21	13,377.40CR	17,337.81
245-111100	Cash in Bank - Technology	2,241.62	26,276.82	28,518.44
246-111100	Cash in Bank - Substance Abuse	0.00	0.00	0.00
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	6,134.70	0.00	6,134.70
251-111100	Cash in Bank - Title I	7,436.27CR	8,250.16	813.89
253-111100	Cash in Bank - Migrant	3,398.95CR	872.80	2,526.15CR
257-111100	Cash in Bank - Title VIB	19,318.77CR	10,576.80	8,741.97CR
258-111100	Cash in Bank - Preschool	0.00	0.00	0.00
261-111100	Cash in Bank - SIG	5,954.71CR	813.89CR	6,768.60CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	8,186.86CR	0.00	8,186.86CR
271-111100	Cash in Bank - Title II A	7.49CR	1,011.63CR	1,019.12CR
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	46,175.36CR	4,933.23	41,242.13CR
310-111100	Cash in Bank - Bond & Interest	241,749.42	1,563.38	243,312.80
420-111100	Cash in Bank - SPF	31,794.13CR	0.00	31,794.13CR
	**TOTAL CASH IN BANK	148,375.17	91,021.02CR	57,354.15
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,324,878.87	149,920.40CR	1,174,958.47
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	1,324,878.87	149,920.40CR	1,174,958.47
	**TOTAL INVESTMENTS + CASH IN BANK	1,473,254.04	240,941.42CR	1,232,312.62