

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-11/30/14; PRINT: 12/01/14 12:49:12 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	6,000.00CR	0.00	0.00	6,000.00CR	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	0.00	103,197.97CR	196,802.03CR	0%	34%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	5,182.86CR	5,182.86	0%	0%
100-411900	Taxes - Other	77.00CR	0.00	0.00	77.00CR	0%	0%
100-413100	Penalty & Interest	9,000.00CR	0.00	2,159.84CR	6,840.16CR	0%	24%
100-415100	Earnings On Investments	1,000.00CR	0.00	439.60CR	560.40CR	0%	44%
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	5,000.00CR	432.00	1,463.82CR	3,536.18CR	8%	29%
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	2,339,708.00CR	523,830.10CR	1,816,759.35CR	522,948.65CR	22%	78%
100-431200	Transportation Support	127,000.00CR	31,309.90CR	134,096.56CR	7,096.56	25%	106%
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	317,377.00CR	0.00	11,616.91	328,993.91CR	0%	3%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	93,933.00CR	70.00CR	915.00CR	93,018.00CR	0%	1%
100-437000	Lottery Revenue	47,181.00CR	23,608.00CR	46,598.00CR	583.00CR	50%	99%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	15,057.00CR	29,733.00CR	0%	34%
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	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,291,066.00CR	578,386.00CR	2,114,253.09CR	1,176,812.91CR	18%	64%
Elementary Certified Salaries							
100-512110	Elementary Certified Salaries	516,418.00	44,454.01	133,362.43	383,055.57	9%	26%
100-512115	Elem Non-Certified Salaries	3,460.00	603.39	1,300.17	2,159.83	17%	38%
100-512160	Elem Substitute Salaries	20,000.00	741.25	2,022.50	17,977.50	4%	10%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	58,850.00	5,092.03	15,235.33	43,614.67	9%	26%
100-512220	Elem Fica	41,301.00	3,405.09	10,152.99	31,148.01	8%	25%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	68,687.00	6,287.24	19,037.62	49,649.38	9%	28%
100-512270	Elem Workers Compensation	5,399.00	0.00	5,399.00	0.00	0%	100%
100-512280	Elem Sick Leave	6,031.00	521.82	1,561.24	4,469.76	9%	26%
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	0.00	0.00	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	4,000.00	75.38	3,488.00	512.00	2%	87%
100-512440	Elem Textbooks	11,500.00	0.00	11,513.48	(13.48)	0%	100%
100-512550	Elem Capital Objects	400.00	0.00	71.60	328.40	0%	18%
	**TOTAL ELEMENTARY PROGRAM	736,246.00	61,180.21	203,144.36	533,101.64	8%	28%
Secondary Certified Salaries							
100-515110	Secondary Certified Salaries	677,244.00	56,641.67	168,565.81	508,678.19	8%	25%
100-515111	Extended Day Salaries	54,302.00	9,319.99	27,154.77	27,147.23	17%	50%
100-515115	Sec Non-Certified Salaries	4,542.00	862.99	1,913.97	2,628.03	19%	42%
100-515160	Sec Substitute Salaries	10,000.00	2,066.25	3,843.75	6,156.25	21%	38%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	83,325.00	7,554.36	22,413.37	60,911.63	9%	27%
100-515220	Sec Fica	57,076.00	5,047.63	14,830.24	42,245.76	9%	26%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	127,316.00	10,625.98	32,469.46	94,846.54	8%	26%
100-515270	Sec Workers Compasaiton	7,461.00	0.00	7,461.00	0.00	0%	100%
100-515280	Sec Sick Leave	8,539.00	774.13	2,296.74	6,242.26	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	3,000.00	0.00	1,840.00	1,160.00	0%	61%
100-515380	Sec Travel	200.00	0.00	53.55	146.45	0%	27%
100-515410	Sec Supplies	2,500.00	0.00	1,729.02	770.98	0%	69%
100-515440	Sec Textbooks	2,000.00	465.47	1,439.23	560.77	23%	72%
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	1,038,005.00	93,358.47	286,010.91	751,994.09	9%	28%
Alternative Non-Certified Salaries							
100-517110	Teacher Salaries	31,750.00	2,645.83	7,937.53	23,812.47	8%	25%
100-517115	Alternative Non-Certified Salaries	15,120.00	1,292.68	3,878.04	11,241.96	9%	26%
100-517210	Retirement	5,306.00	445.84	1,347.52	3,958.48	8%	25%
100-517220	FICA	3,586.00	292.49	877.81	2,708.19	8%	24%
100-517240	District Paid Benefit	7,829.00	617.08	1,827.63	6,001.37	8%	23%
100-517270	Worker's Comp	469.00	0.00	469.00	0.00	0%	100%
100-517280	Sick Leave	542.00	45.69	137.06	404.94	8%	25%
100-517320	Purchased Services	8,850.00	2,624.00	2,624.00	6,226.00	30%	30%
100-517380	Travel	0.00	21.15	308.70	(308.70)	0%	0%
100-517410	Supplies	2,000.00	0.00	4,062.41	(2,062.41)	0%	203%
	**TOTAL ALTERNATIVE SCHOOL EXP	75,452.00	7,984.76	23,469.70	51,982.30	11%	31%
100-521110	Special Educ Certified Salaries	51,750.00	2,854.16	8,562.56	43,187.44	6%	17%

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100-521115	Sp Ed Non-Certified Salaries	52,364.00	5,044.03	14,435.93	37,928.07	10%	28%
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	11,786.00	894.07	2,603.41	9,182.59	8%	22%
100-521220	Sp Ed Fica	7,965.00	594.41	1,728.57	6,236.43	7%	22%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	10,936.00	1,873.20	4,658.11	6,277.89	17%	43%
100-521270	Sp Ed Workers Compensation	1,040.00	0.00	572.00	468.00	0%	55%
100-521280	Sp Ed Sick Leave	1,208.00	91.62	266.77	941.23	8%	22%
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	2,500.00	0.00	420.00	2,080.00	0%	17%
100-521380	Sp Ed Travel	1,200.00	0.00	520.62	679.38	0%	43%
100-521410	Sp Ed Supplies	500.00	0.00	662.79	(162.79)	0%	133%
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	141,249.00	11,351.49	34,430.76	106,818.24	8%	24%
100-531110	Extra Curricular Certified Salarie	52,818.00	9,591.57	19,869.31	32,948.69	18%	38%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	5,241.00	988.19	1,838.27	3,402.73	19%	35%
100-531220	Extra Curricular Fica	4,040.00	711.94	1,480.10	2,559.90	18%	37%
100-531270	Extra Curricular Workers Compensat	528.00	0.00	528.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	537.00	101.26	188.41	348.59	19%	35%
100-531290	Extra Curricular Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-531320	Extra Curricular Property Services	2,200.00	0.00	4,547.75	(2,347.75)	0%	207%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	5,200.00	0.00	3,975.87	1,224.13	0%	76%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INTERSCHOLASTIC PROGRAM	70,814.00	11,392.96	32,427.71	38,386.29	16%	46%
100-611110	Counselor Certified Salaries	31,750.00	2,824.11	9,807.78	21,942.22	9%	31%
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	3,594.00	319.69	1,110.24	2,483.76	9%	31%
100-611220	Counselor Fica	2,429.00	215.36	746.33	1,682.67	9%	31%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	7,829.00	467.96	1,408.98	6,420.02	6%	18%
100-611270	Counselor Workers Compensation	318.00	0.00	318.00	0.00	0%	100%
100-611280	Counselor Sick Leave	368.00	32.76	113.76	254.24	9%	31%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Profesional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	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	46,488.00	3,859.88	13,505.09	32,982.91	8%	29%
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	49,283.00	4,106.91	12,320.77	36,962.23	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	5,579.00	464.90	1,394.71	4,184.29	8%	25%
100-622220	Library Fica	3,770.00	310.75	934.32	2,835.68	8%	25%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	0.00	46.68	155.39	(155.39)	0%	0%
100-622270	Library Workers Compensation	492.00	0.00	493.00	(1.00)	0%	100%
100-622280	Library Sick Leave	572.00	47.64	142.92	429.08	8%	25%
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%

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100-622320	Library Property Services	1,000.00	0.00	850.00	150.00	0%	85%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,000.00	163.29	1,000.14	(0.14)	16%	100%
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)	61,696.00	5,140.17	17,291.25	44,404.75	8%	28%
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	91,800.00	7,650.00	38,250.00	53,550.00	8%	42%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,392.00	865.98	4,329.90	6,062.10	8%	42%
100-632220	Supt Fica	7,022.00	568.17	2,837.61	4,184.39	8%	40%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	7,021.00	568.46	2,900.74	4,120.26	8%	41%
100-632270	Supt Workers Compensation	943.00	0.00	943.00	0.00	0%	100%
100-632280	Supt Sick Leave	1,065.00	88.74	443.70	621.30	8%	42%
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	15,800.00	50.00	12,076.20	3,723.80	0%	76%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	1,750.00	0.00	438.04	1,311.96	0%	25%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	700.00	0.00	0.00	700.00	0%	0%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	136,493.00	9,791.35	62,219.19	74,273.81	7%	46%
100-641110	Principal & Secretary Salaries	192,952.00	16,272.48	65,053.17	127,898.83	8%	34%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	21,842.00	1,842.05	7,379.61	14,462.39	8%	34%
100-641220	Prin/Sec Fica	14,761.00	1,167.07	4,676.88	10,084.12	8%	32%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	28,893.00	2,325.36	11,185.93	17,707.07	8%	39%
100-641270	Prin/Sec Workers Compensation	1,930.00	0.00	1,930.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	2,238.00	188.76	756.20	1,481.80	8%	34%
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	8,000.00	187.58	3,237.58	4,762.42	2%	40%
100-641380	Prin/Sec Travel	3,000.00	202.80	909.83	2,090.17	7%	30%
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	5,950.00	1,582.93	3,716.95	2,233.05	27%	62%
100-641411	Prin/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	0.00	0.00	750.00	0%	0%
	**TOTAL SCHOOL ADMINISTRATION PROG	280,316.00	23,769.03	98,846.15	181,469.85	8%	35%
100-651110	Business Office Salaries	72,330.00	6,027.50	30,137.50	42,192.50	8%	42%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	8,188.00	682.31	3,411.53	4,776.47	8%	42%
100-651220	Business Office Fica	5,533.00	447.81	2,235.05	3,297.95	8%	40%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	15,658.00	994.63	5,228.60	10,429.40	6%	33%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	723.00	0.00	723.00	0.00	0%	100%
100-651280	Business Office Sick Leave	839.00	69.93	349.65	489.35	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	58,000.00	2,823.81	27,667.29	30,332.71	5%	48%
100-651380	Business Office Travel	500.00	182.60	370.70	129.30	37%	74%
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	1,002.22	2,311.12	7,688.88	10%	23%
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)	171,771.00	12,230.81	72,434.44	99,336.56	7%	42%
100-661115	Custodial Salaries	57,606.00	4,590.14	26,391.63	31,214.37	8%	46%
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	5,729.00	509.59	2,550.00	3,179.00	9%	45%
100-661220	Custodial Fica	4,407.00	350.35	1,993.17	2,413.83	8%	45%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	7,829.00	975.72	4,385.22	3,443.78	12%	56%
100-661270	Custodial Workers Compensation	3,606.00	0.00	3,606.00	0.00	0%	100%
100-661280	Custodial Sick Leave	587.00	52.21	261.30	325.70	9%	45%
100-661290	Custodial 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%
100-661310	Custodial Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-661320	Custodial Snow Removal	4,000.00	1,500.00	1,500.00	2,500.00	38%	38%
100-661330	Utilities -	92,100.00	7,244.26	37,857.83	54,242.17	8%	41%
100-661331	& Tech.Fees	500.00	0.00	0.00	500.00	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	18,000.00	1,009.13	10,812.91	7,187.09	6%	60%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	0.00	17,431.36	12,568.64	0%	58%
**TOTAL CUSTODIAL PROGRAM		224,364.00	16,231.40	106,789.42	117,574.58	7%	48%
100-664115	Maintenance Salaries	19,890.00	1,657.50	8,287.50	11,602.50	8%	42%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	2,252.00	187.63	938.15	1,313.85	8%	42%
100-664220	Maint Fica	1,522.00	126.81	634.04	887.96	8%	42%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,511.00	297.17	1,485.17	2,025.83	8%	42%
100-664270	Maint Workers Compensation	1,243.00	0.00	1,245.00	(2.00)	0%	100%
100-664280	Maint Sick Leave	231.00	19.23	96.15	134.85	8%	42%
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	63,900.00	7,880.00	51,883.09	12,016.91	12%	81%
100-664380	Maint Travel	0.00	0.00	0.00	0.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	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		92,549.00	10,168.34	64,569.10	27,979.90	11%	70%
100-681115	Transp Salaries-Drivers	71,845.00	7,089.16	27,801.82	44,043.18	10%	39%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,133.00	451.29	1,946.41	6,186.59	6%	24%
100-681220	Transp Fica	5,496.00	539.34	2,110.97	3,385.03	10%	38%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,511.00	704.76	3,055.97	455.03	20%	87%
100-681260	Physical Examinations	700.00	0.00	226.50	473.50	0%	32%
100-681261	Drug Screens	3,000.00	3.50	476.00	2,524.00	0%	16%
100-681270	Transp Workers Compenmsation	5,263.00	0.00	5,263.00	0.00	0%	100%
100-681280	Transp Sick Leave	833.00	46.23	199.37	633.63	6%	24%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	4,167.26	(4,167.26)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	19,500.00	1,184.87	6,605.09	12,894.91	6%	34%
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	90.00	235.73	1,574.27	5%	13%
100-681390	Transp Utilities	0.00	246.89	932.11	(932.11)	0%	0%
100-681410	Transp Supplies (General)	2,500.00	1.00	2,457.30	42.70	0%	98%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	0.00	429.30	(429.30)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	28,000.00	2,087.78	6,367.80	21,632.20	7%	23%
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	2,900.00CR	2,900.00	0%	0%
100-681610	Lease Payment	36,000.00	0.00	0.00	36,000.00	0%	0%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		186,591.00	12,444.82	59,374.63	127,216.37	7%	32%
100-682115	Salaries-Drivers Activities	10,000.00	470.00	2,077.50	7,922.50	5%	21%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	35.88	158.82	606.18	5%	21%
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	505.88	2,236.32	8,528.68	5%	21%
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	3,247.00	353.58	1,193.27	2,053.73	11%	37%
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%
**TOTAL FOOD SERVICE		3,247.00	353.58	1,193.27	2,053.73	11%	37%
100-920810	Transfers Out	24,896.00	0.00	0.00	24,896.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	24,896.00	0.00	0.00	24,896.00	0%	0%
	**TOTAL EXPENDITURES	3,300,942.00	279,763.15	1,077,942.30	2,222,999.70	8%	33%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	4,700.00CR	0.00	0.00	4,700.00CR	0%	0%
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	5,000.00CR	0.00	2,937.50CR	2,062.50CR	0%	59%
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	9,700.00CR	0.00	2,937.50CR	6,762.50CR	0%	30%
241-515110	Certified Salaries	6,384.00	0.00	913.50	5,470.50	0%	14%
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	0.00	103.41	619.59	0%	14%
241-515220	Fica	488.00	0.00	65.54	422.46	0%	13%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	94.46	(94.46)	0%	0%
241-515270	Workers Compensation	3,415.00	0.00	3,415.00	0.00	0%	100%
241-515280	Sick Leave	40.00	0.00	10.60	29.40	0%	26%
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	121.43	1,795.57	0%	6%
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	0.00	4,723.94	9,676.06	0%	33%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	25,244.00CR	0.00	25,244.00CR	0.00	0%	100%
242-439100	LEP Toolkit Grant	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
242-460100	Transfer In	2,973.00CR	0.00	0.00	2,973.00CR	0%	0%
	**TOTAL REVENUE	43,217.00CR	0.00	25,244.00CR	17,973.00CR	0%	58%
242-621110	Salaries	38,014.00	3,173.71	13,060.77	24,953.23	8%	34%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	709.00	59.76	1,282.16	(573.16)	8%	181%
242-621220	FICA	2,908.00	242.79	1,535.08	1,372.92	8%	53%
242-621240	District Paid Benefits	0.00	1.48	1,134.86	(1,134.86)	0%	0%
242-621270	Workers Compensation	513.00	0.00	513.00	0.00	0%	100%
242-621280	Sick/Retirement	73.00	6.12	120.63	(47.63)	8%	165%
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	15,000.00	74.11	1,222.30	13,777.70	0%	8%
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	57,217.00	3,557.97	18,868.80	38,348.20	6%	33%
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	18,940.00CR	0.00	0.00	18,940.00CR	0%	0%
243-445300	Carl Perkins Revenue	0.00	0.00	0.00	0.00	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	18,940.00CR	0.00	0.00	18,940.00CR	0%	0%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	36.77	147.14	(147.14)	0%	0%
243-515411	Business Expenses	8,550.00	211.70	3,196.34	5,353.66	2%	37%
243-515412	Vo-Ag Expenses	10,390.00	200.51	232.67	10,157.33	2%	2%
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	210.00	1,111.42	(1,111.42)	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	18,940.00	658.98	4,687.57	14,252.43	3%	25%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	28,545.00CR	0.00	0.00	28,545.00CR	0%	0%
245-431910	Technology E-Rate	15,000.00CR	11,519.52CR	11,519.52CR	3,480.48CR	77%	77%
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	55,483.00CR	0.00	0.00	55,483.00CR	0%	0%
	**TOTAL REVENUE	99,028.00CR	11,519.52CR	11,519.52CR	87,508.48CR	12%	12%
245-512110	Technology Coordinator	61,510.00	5,439.75	27,618.75	33,891.25	9%	45%
245-512210	Tech Retirement	6,963.00	615.78	3,078.90	3,884.10	9%	44%
245-512220	Tech Fica	4,706.00	416.14	2,112.84	2,593.16	9%	45%
245-512240	District Paid Benefit	7,021.00	18.12	90.60	6,930.40	0%	1%
245-512270	Tech Work Comp	615.00	0.00	573.00	42.00	0%	93%
245-512280	Tech Sick Leave	713.00	63.10	315.50	397.50	9%	44%
245-512320	Tech Purchased Service	9,500.00	0.00	671.65	8,828.35	0%	7%
245-512410	Tech Supplies	3,000.00	0.00	2,739.65	260.35	0%	91%
245-512550	Tech Equipment	5,000.00	4,000.00	4,000.00	1,000.00	80%	80%
	**TOTAL ELEMENTARY PROGRAM	99,028.00	10,552.89	41,200.89	57,827.11	11%	42%
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
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	99,028.00	10,552.89	41,200.89	57,827.11	11%	42%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	5,210.00CR	0.00	0.00	5,210.00CR	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	5,210.00CR	0.00	0.00	5,210.00CR	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	5,210.00	0.00	0.00	5,210.00	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	5,210.00	0.00	0.00	5,210.00	0%	0%
ACHIEVEMENT STANDARDS IMPLEMENTA							
247-419900	Other Local Revenue	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%
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%
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%
249-431900	GIFTED/TALENTED 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%
251-431810	TITLE I 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	115,384.00CR	0.00	33,162.04CR	82,221.96CR	0%	29%
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	115,384.00CR	0.00	33,162.04CR	82,221.96CR	0%	29%
251-512110	Certified Salaries	40,997.00	5,385.49	17,656.55	23,340.45	13%	43%
251-512115	Non-Certified Salaries	30,585.00	1,540.56	4,621.68	25,963.32	5%	15%
251-512160	Summer School Salaries	0.00	0.00	2,606.28	(2,606.28)	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,103.00	784.03	2,521.90	5,581.10	10%	31%
251-512220	Fica	5,476.00	499.63	1,606.53	3,869.47	9%	29%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	15,656.00	1,519.33	4,855.63	10,800.37	10%	31%
251-512270	Workers Compensation	97.00	0.00	0.00	97.00	0%	0%
251-512280	Sick Leave	830.00	80.34	258.41	571.59	10%	31%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	12,601.00	0.00	1,500.00	11,101.00	0%	12%
251-512320	Set A-Sides	388.00	0.00	0.00	388.00	0%	0%
251-512321	P.I.P. Purch. Svcs.	0.00	0.00	0.00	0.00	0%	0%
251-512380	Travel	360.00	0.00	0.00	360.00	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	291.00	0.00	47.65	243.35	0%	16%
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	115,384.00	9,809.38	35,674.63	79,709.37	9%	31%
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%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	115,384.00	9,809.38	35,674.63	79,709.37	9%	31%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	7,078.00CR	0.00	0.00	7,078.00CR	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	7,078.00CR	0.00	0.00	7,078.00CR	0%	0%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	5,000.00	398.23	398.23	4,601.77	8%	8%
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	566.00	45.08	45.08	520.92	8%	8%
253-512220	Fica	383.00	30.47	30.47	352.53	8%	8%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	1.12	1.12	(1.12)	0%	0%
253-512270	Workers Compensation	28.00	0.00	28.00	0.00	0%	100%
253-512280	Sick Leave	58.00	4.62	4.62	53.38	8%	8%
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	522.00	0.00	67.50	454.50	0%	13%
253-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
253-512410	Supplies	521.00	0.00	0.00	521.00	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	7,078.00	479.52	575.02	6,502.98	7%	8%
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	7,078.00	479.52	575.02	6,502.98	7%	8%
	TITLE VI-B						
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	20,000.00CR	3,756.01CR	5,574.15CR	14,425.85CR	19%	28%
257-445600	IDEA Part B - Regular	98,982.00CR	0.00	8,259.94CR	90,722.06CR	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%
257-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	118,982.00CR	3,756.01CR	13,834.09CR	105,147.91CR	3%	12%
257-521110	Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521115	Non-Certified Salaries	16,609.00	825.04	4,609.56	11,999.44	5%	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	1,880.00	93.39	521.79	1,358.21	5%	28%
257-521220	Fica	1,271.00	63.11	352.63	918.37	5%	28%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	0.00	2.31	12.91	(12.91)	0%	0%
257-521270	Workers Compensation	166.00	0.00	0.00	166.00	0%	0%
257-521280	Sick Leave	193.00	9.57	53.47	139.53	5%	28%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	98,863.00	9,464.16	25,721.64	73,141.36	10%	26%
257-521320	Medicaid Expenditures	0.00	75.32	146.83	(146.83)	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,000.00	1,000.00	(1,000.00)	0%	0%
257-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	118,982.00	11,532.90	32,418.83	86,563.17	10%	27%
	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	3,885.00CR	0.00	0.00	3,885.00CR	0%	0%
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	3,885.00CR	0.00	0.00	3,885.00CR	0%	0%
258-522110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Pre-School Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522220	Fica	0.00	0.00	0.00	0.00	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
258-522320	Property Services	3,885.00	0.00	0.00	3,885.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	3,885.00	0.00	0.00	3,885.00	0%	0%
	SCHOOL IMPROVEMENT GRANT						
261-445200	SIG Grant Revenue	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
261-510000	SIG Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-510110	SIG Grant Salaries	0.00	0.00	0.00	0.00	0%	0%
261-510210	Retirement	0.00	0.00	0.00	0.00	0%	0%
261-510220	FICA	0.00	0.00	0.00	0.00	0%	0%
261-510240	District Paid Benefit	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0%	0%
	REAP FUNDS						
262-445100	REAP Grant	42,000.00CR	0.00	0.00	42,000.00CR	0%	0%
	**TOTAL REVENUE	42,000.00CR	0.00	0.00	42,000.00CR	0%	0%
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	42,000.00	0.00	0.00	42,000.00	0%	0%
	**TOTAL EXPENDITURES	42,000.00	0.00	0.00	42,000.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	13,629.00CR	0.00	6,239.23CR	7,389.77CR	0%	46%
270-445910	Title III Immigrant Grant	0.00	0.00	2,739.37CR	2,739.37	0%	0%
270-460100	Transfers In	8,416.00CR	0.00	0.00	8,416.00CR	0%	0%
**TOTAL REVENUE		22,045.00CR	0.00	8,978.60CR	13,066.40CR	0%	41%
TITLE II-A ESEA TEACHING QUALITY							
271-443100	Grant Revenue	13,296.00CR	0.00	0.00	13,296.00CR	0%	0%
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		13,296.00CR	0.00	0.00	13,296.00CR	0%	0%
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	13,296.00	747.44	1,720.94	11,575.06	6%	13%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		13,296.00	747.44	1,720.94	11,575.06	6%	13%
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	0.00	0.00	90.00CR	90.00	0%	0%
290-416200	Adult Meal Sales	3,000.00CR	129.25CR	750.90CR	2,249.10CR	4%	25%
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	340.00CR	2,660.00CR	0%	11%
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	315,000.00CR	0.00	62,016.73CR	252,983.27CR	0%	20%
290-445510	Fruit & Vegetable Revenue	12,000.00CR	0.00	7,968.75CR	4,031.25CR	0%	66%
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%
290-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		333,000.00CR	129.25CR	71,166.38CR	261,833.62CR	0%	21%
290-710110	Salaries	42,448.00	4,171.34	15,953.22	26,494.78	10%	38%
290-710160	Substitute Salaries	3,500.00	459.88	1,659.31	1,840.69	13%	47%
290-710200	Taxable Fringe	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%
290-710210	Retirement	4,805.00	472.19	1,496.95	3,308.05	10%	31%
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	7,828.00	664.03	1,980.60	5,847.40	8%	25%
290-710270	Workers Compensation	2,657.00	0.00	0.00	2,657.00	0%	0%
290-710280	Sick Leave	492.00	48.38	153.37	338.63	10%	31%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	29,000.00	665.85	2,433.29	26,566.71	2%	8%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	1,500.00	48.60	113.40	1,386.60	3%	8%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	9,500.00	1,211.45	3,210.86	6,289.14	13%	34%
290-710450	Food Purchases	217,655.00	21,507.28	63,916.05	153,738.95	10%	29%
290-710451	Fruit & Vegetable Expenditures	12,000.00	2,194.51	5,468.59	6,531.41	18%	46%
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	500.00	20.31	55.63	444.37	4%	11%
290-710550	Capital Objects	1,115.00	0.00	0.00	1,115.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	333,000.00	31,463.82	96,441.27	236,558.73	9%	29%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	287,257.00CR	0.00	89,160.59CR	198,096.41CR	0%	31%
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	287,257.00CR	0.00	89,160.59CR	198,096.41CR	0%	31%
310-910610	Principal Payments	255,000.00	0.00	0.00	255,000.00	0%	0%
310-910620	Interest Payments	21,270.00	0.00	10,635.00	10,635.00	0%	50%
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	276,270.00	0.00	11,635.00	264,635.00	0%	4%
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	37,367.16	8,494.45	45,861.61
241-111100	Cash in Bank - Driver's Ed	4,559.47	0.00	4,559.47
242-111100	Cash in Bank - LEP	7,951.29	3,557.97CR	4,393.32
243-111100	Cash in Bank - Prof Tech	9,057.07	658.98CR	8,398.09
245-111100	Cash in Bank - Technology	7,003.90CR	966.63	6,037.27CR
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	6,599.98CR	9,809.38CR	16,409.36CR
253-111100	Cash in Bank - Migrant	2,621.65CR	479.52CR	3,101.17CR
257-111100	Cash in Bank - Title VIB	33,795.87CR	7,776.89CR	41,572.76CR
258-111100	Cash in Bank - Preschool	3,214.77	0.00	3,214.77
261-111100	Cash in Bank - SIG	0.00	0.00	0.00
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	2,680.15	1,667.72CR	1,012.43
271-111100	Cash in Bank - Title II A	69.51	747.44CR	677.93CR
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	37,717.53CR	31,334.57CR	69,052.10CR
310-111100	Cash in Bank - Bond & Interest	87,393.14	0.00	87,393.14
420-111100	Cash in Bank - SPF	31,794.13CR	0.00	31,794.13CR
	**TOTAL CASH IN BANK	38,463.57	46,571.39CR	8,107.82CR
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,022,281.70	290,140.00	1,312,421.70
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	1,022,281.70	290,140.00	1,312,421.70
	**TOTAL INVESTMENTS + CASH IN BANK	1,060,745.27	243,568.61	1,304,313.88