

(Rprt: 01-BUDGET REPORTBdgt Prep: 01/13-14; Dates: 00/00/00-09/30/15; PRINT: 10/05/15 3:46:06 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	10,000.00CR	0.00	36.16CR	9,963.84CR	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	850.46CR	109,721.73CR	190,278.27CR	0%	37%
100-411300	Property Taxes-Emergency	0.00	0.00	401.74CR	401.74	0%	0%
100-411400	Property Taxes-Tort	0.00	0.28CR	67.00CR	67.00	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	11,000.00CR	285.99CR	1,803.18CR	9,196.82CR	3%	16%
100-415000	Earnings On Investments	1,600.00CR	23.38CR	115.33CR	1,484.67CR	1%	7%
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	6,000.00CR	98.00CR	566.00CR	5,434.00CR	2%	9%
100-419905	Julie Pogoaga 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	1,162,579.71CR	1,207,857.29CR	0%	49%
100-431200	Transportation Support	127,000.00CR	0.00	61,894.19CR	65,105.81CR	0%	49%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	326,974.00CR	0.00	211,586.10CR	115,387.90CR	0%	65%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	82,958.00CR	20.00CR	470.00CR	82,488.00CR	0%	1%
100-437000	Lottery Revenue	10,528.00CR	0.00	31,210.00CR	20,682.00	0%	296%
100-438000	Revenue in Lieu of Taxes	30,114.00CR	0.00	7,528.50CR	22,585.50CR	0%	25%
100-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
100-448200	Impact Aid-P.L. 874	0.00	0.00	0.00	0.00	0%	0%
100-448210	PL 874 - IMPACT AID	0.00	0.00	0.00	0.00	0%	0%
100-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		3,276,611.00CR	1,278.11CR	1,587,979.64CR	1,688,631.36CR	0%	48%
Elementary Program							
100-512110	Elementary Certified Salaries	508,872.00	46,099.87	45,149.17	463,722.83	9%	9%
100-512115	Elem Non-Certified Salaries	0.00	17.55	908.95	(908.95)	0%	0%
100-512160	Elem Substitute Salaries	20,000.00	601.25	601.25	19,398.75	3%	3%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	57,604.00	5,233.23	5,226.51	52,377.49	9%	9%
100-512220	Elem Fica	40,459.00	3,373.37	3,364.78	37,094.22	8%	8%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	65,586.00	6,322.46	6,540.98	59,045.02	10%	10%
100-512270	Elem Workers Compensation	7,140.00	3,365.00	3,365.00	3,775.00	47%	47%
100-512280	Elem Sick Leave	5,903.00	536.28	535.59	5,367.41	9%	9%
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	8,000.00	761.39	2,454.45	5,545.55	10%	31%
100-512440	Elem Textbooks	11,250.00	0.00	9,117.12	2,132.88	0%	81%
100-512550	Elem Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		725,014.00	66,310.40	77,263.80	647,750.20	9%	11%
Secondary Program							
100-515110	Secondary Certified Salaries	714,078.00	56,692.93	55,480.91	658,597.09	8%	8%
100-515111	Extended Day Salaries	0.00	9,964.13	9,964.13	(9,964.13)	0%	0%
100-515115	Sec Non-Certified Salaries	0.00	0.00	967.28	(967.28)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	1,038.75	1,038.75	8,961.25	10%	10%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	80,834.00	7,545.58	7,545.65	73,288.35	9%	9%
100-515220	Sec Fica	55,392.00	4,965.45	4,960.88	50,431.12	9%	9%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	118,253.00	10,257.52	10,813.19	107,439.81	9%	9%
100-515270	Sec Workers Compensaiton	9,775.00	4,302.00	4,302.00	5,473.00	44%	44%
100-515280	Sec Sick Leave	8,283.00	773.24	773.24	7,509.76	9%	9%
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	280.00	6,720.00	0%	4%
100-515380	Sec Travel	200.00	0.00	117.00	83.00	0%	58%
100-515410	Sec Supplies	5,200.00	322.99	3,569.21	1,630.79	6%	69%
100-515440	Sec Textbooks	4,000.00	0.00	0.00	4,000.00	0%	0%
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	95,862.59	99,812.24	913,702.76	9%	10%
Alternative School Exp							
100-517110	Teacher Salaries	31,000.00	4,230.08	4,230.08	26,769.92	14%	14%
100-517115	Alternative Non-Certified Salaries	14,829.00	1,353.78	3,801.94	11,027.06	9%	26%
100-517210	Retirement	5,188.00	632.09	907.87	4,280.13	12%	17%
100-517220	FICA	3,506.00	424.56	604.96	2,901.04	12%	17%
100-517240	District Paid Benefit	14,846.00	592.80	670.48	14,175.52	4%	5%
100-517270	Worker's Comp	619.00	386.00	386.00	233.00	62%	62%
100-517280	Sick Leave	532.00	64.77	93.19	438.81	12%	18%
100-517320	Purchased Services	0.00	19.08	19.08	(19.08)	0%	0%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	2,000.00	0.00	1,598.16	401.84	0%	80%
**TOTAL ALTERNATIVE SCHOOL EXP		72,520.00	7,703.16	12,311.76	60,208.24	11%	17%
Special Education							
100-521110	Special Educ Certified Salaries	64,500.00	6,261.49	6,261.49	58,238.51	10%	10%
100-521115	Sp Ed Non-Certified Salaries	62,190.00	5,740.65	5,740.65	56,449.35	9%	9%
100-521160	Sp Ed Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%

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100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	14,341.00	1,358.64	1,358.65	12,982.35	9%	9%
100-521220	Sp Ed Fica	9,692.00	903.08	902.93	8,789.07	9%	9%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	20,945.00	2,014.33	2,020.78	18,924.22	10%	10%
100-521270	Sp Ed Workers Compensation	1,710.00	667.00	667.00	1,043.00	39%	39%
100-521280	Sp Ed Sick Leave	1,470.00	139.23	139.23	1,330.77	9%	9%
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	1,304.56	2,229.56	1,270.44	37%	64%
100-521380	Sp Ed Travel	1,200.00	145.80	145.80	1,054.20	12%	12%
100-521410	Sp Ed Supplies	500.00	194.48	332.17	167.83	39%	66%
100-521411	Restorative Justice Supplies	0.00	7,156.91	7,156.91	(7,156.91)	0%	0%
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	25,886.17	26,955.17	153,092.83	14%	15%
100-531110	Extra Curricular Certified Salarie	52,274.00	4,507.10	4,615.85	47,658.15	9%	9%
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	510.21	642.00	4,021.00	11%	14%
100-531220	Extra Curricular Fica	3,999.00	336.54	340.14	3,658.86	8%	9%
100-531270	Extra Curricular Workers Compensat	706.00	347.00	347.00	359.00	49%	49%
100-531280	Extra Curricular Sick Leave	478.00	52.28	124.62	353.38	11%	26%
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	95.00	1,637.00	563.00	4%	74%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	5,200.00	96.29	4,713.93	486.07	2%	91%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		69,770.00	5,944.42	12,420.54	57,349.46	9%	18%
100-611110	Counselor Certified Salaries	35,000.00	2,766.66	4,686.09	30,313.91	8%	13%
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	313.19	530.47	3,431.53	8%	13%
100-611220	Counselor Fica	2,678.00	211.00	357.83	2,320.17	8%	13%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	7,423.00	587.35	592.72	6,830.28	8%	8%
100-611270	Counselor Workers Compensation	473.00	203.00	203.00	270.00	43%	43%
100-611280	Counselor Sick Leave	406.00	32.09	54.36	351.64	8%	13%
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		50,142.00	4,113.29	6,424.47	43,717.53	8%	13%
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	4,230.08	4,230.08	40,655.92	9%	9%
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	478.85	478.86	4,602.14	9%	9%
100-622220	Library Fica	3,434.00	320.15	318.84	3,115.16	9%	9%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	0.00	47.18	60.88	(60.88)	0%	0%
100-622270	Library Workers Compensation	606.00	294.00	294.00	312.00	49%	49%
100-622280	Library Sick Leave	521.00	49.06	49.06	471.94	9%	9%
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	150.00	1,000.00	0.00	15%	100%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,000.00	388.86	388.86	611.14	39%	39%
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	5,958.18	6,820.58	49,707.42	11%	12%
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	7,666.66	22,999.98	67,000.02	9%	26%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,188.00	867.86	2,603.60	7,584.40	9%	26%
100-632220	Supt Fica	6,885.00	569.39	1,706.48	5,178.52	8%	25%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,761.00	603.87	1,869.22	4,891.78	9%	28%
100-632270	Supt Workers Compensation	1,240.00	559.00	559.00	681.00	45%	45%
100-632280	Supt Sick Leave	1,044.00	88.93	266.79	777.21	9%	26%
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	731.16	10,628.85	7,171.15	4%	60%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,750.00	180.60	180.60	2,569.40	7%	7%
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		137,368.00	11,267.47	40,814.52	96,553.48	8%	30%
100-641110	Principal & Secretary Salaries	189,013.00	16,886.58	33,680.06	155,332.94	9%	18%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	21,396.00	1,911.56	3,812.58	17,583.42	9%	18%
100-641220	Prin/Sec Fica	14,459.00	1,215.18	2,420.41	12,038.59	8%	17%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	27,707.00	2,530.85	5,096.79	22,610.21	9%	18%
100-641270	Prin/Sec Workers Compensation	2,552.00	1,164.00	1,164.00	1,388.00	46%	46%
100-641280	Prin/Sec Sick Leave	2,193.00	195.90	390.70	1,802.30	9%	18%
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	0.00	2,219.00	3,781.00	0%	37%
100-641380	Prin/Sec Travel	3,000.00	115.30	115.30	2,884.70	4%	4%
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	0.00	1,421.50	4,528.50	0%	24%
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		273,020.00	24,019.37	50,320.34	222,699.66	9%	18%
100-651110	Business Office Salaries	70,754.00	6,228.32	18,684.96	52,069.04	9%	26%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	8,009.00	705.04	2,115.12	5,893.88	9%	26%
100-651220	Business Office Fica	5,413.00	462.72	1,388.15	4,024.85	9%	26%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,522.00	1,128.11	3,384.33	10,137.67	8%	25%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	955.00	7,122.00	7,122.00	(6,167.00)	746%	746%
100-651280	Business Office Sick Leave	821.00	72.25	216.75	604.25	9%	26%
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	51,500.00	434.22	17,587.77	33,912.23	1%	34%
100-651380	Business Office Travel	0.00	0.00	0.00	0.00	0%	0%
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	78.11	607.75	9,392.25	1%	6%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL BUSINESS OPERATIONS (CLERK)		160,974.00	16,230.77	51,106.83	109,867.17	10%	32%
100-661115	Custodial Salaries	69,761.00	4,745.13	17,255.27	52,505.73	7%	25%
100-661160	Custodial Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-661200	Custodial Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-661210	Custodial Retirement	7,105.00	506.24	1,489.64	5,615.36	7%	21%
100-661220	Custodial Fica	5,337.00	358.60	1,294.27	4,042.73	7%	24%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	7,423.00	744.85	3,402.62	4,020.38	10%	46%
100-661270	Custodial Workers Compensation	4,367.00	3,036.00	3,036.00	1,331.00	70%	70%
100-661280	Custodial Sick Leave	728.00	51.88	152.66	575.34	7%	21%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	4,000.00	0%	0%
100-661330	Utilities -	85,800.00	7,671.91	21,913.95	63,886.05	9%	26%
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	517.64	3,407.33	14,592.67	3%	19%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,753.70	5,507.40	24,492.60	9%	18%
**TOTAL CUSTODIAL PROGRAM		233,021.00	20,385.95	57,459.14	175,561.86	9%	25%
100-664115	Maintenance Salaries	19,500.00	1,707.20	5,121.60	14,378.40	9%	26%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	2,207.00	193.26	579.76	1,627.24	9%	26%
100-664220	Maint Fica	1,492.00	130.60	391.79	1,100.21	9%	26%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,381.00	297.61	928.43	2,452.57	9%	27%
100-664270	Maint Workers Compensation	1,221.00	1,048.00	1,048.00	173.00	86%	86%
100-664280	Maint Sick Leave	226.00	19.80	59.40	166.60	9%	26%
100-664290	Maint Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-664310	Maint Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-664320	Maint Purchased Services	67,892.00	8,236.74	31,631.99	36,260.01	12%	47%
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	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	4,662.50	(4,662.50)	0%	0%
100-664551	Seagraves Grant - Playground Equip	0.00	3,064.33	27,339.85	(27,339.85)	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	14,697.54	71,763.32	24,255.68	15%	75%
100-681115	Transp Salaries-Drivers	75,660.00	7,772.51	14,355.23	61,304.77	10%	19%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,565.00	495.45	1,074.23	7,490.77	6%	13%
100-681220	Transp Fica	5,788.00	588.64	1,086.11	4,701.89	10%	19%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,381.00	1,031.11	1,963.79	1,417.21	30%	58%
100-681260	Physical Examinations	700.00	85.50	251.00	449.00	12%	36%
100-681261	Drug Screens	3,000.00	170.00	226.00	2,774.00	6%	8%
100-681270	Transp Workers Compensmation	5,508.00	4,027.00	4,027.00	1,481.00	73%	73%
100-681280	Transp Sick Leave	878.00	50.77	110.08	767.92	6%	13%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	0.00	1,886.22	6,663.72	(6,663.72)	0%	0%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	1,810.00	0.00	279.84	1,530.16	0%	15%
100-681390	Transp Utilities	0.00	78.80	373.15	(373.15)	0%	0%
100-681410	Transp Supplies (General)	2,500.00	176.52	202.10	2,297.90	7%	8%
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	143.48	(143.48)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	28,000.00	56.76	429.09	27,570.91	0%	2%
100-681421	Bus Repairs & Maint	19,500.00	0.00	0.00	19,500.00	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	3,318.68	3,318.68	20,589.32	14%	14%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		179,198.00	19,737.96	34,503.50	144,694.50	11%	19%
100-682115	Salaries-Drivers Activities	10,000.00	551.05	586.05	9,413.95	6%	6%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	41.92	44.55	720.45	5%	6%
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	592.97	630.60	10,134.40	6%	6%
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	319.35	736.11	(736.11)	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%
**TOTAL FOOD SERVICE		0.00	319.35	736.11	736.11CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-920810	Transfers Out	23,860.00	0.00	0.00	23,860.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	23,860.00	0.00	0.00	23,860.00	0%	0%
	**TOTAL EXPENDITURES	3,281,762.00	319,029.59	549,342.92	2,732,419.08	10%	17%

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	9,700.00CR	0.00	4,000.00CR	5,700.00CR	0%	41%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	14,400.00CR	0.00	4,000.00CR	10,400.00CR	0%	28%

241-515110	Certified Salaries	6,384.00	1,232.91	3,698.73	2,685.27	19%	58%
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	139.57	418.70	304.30	19%	58%
241-515220	Fica	488.00	85.64	258.54	229.46	18%	53%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	136.70	424.82	(424.82)	0%	0%
241-515270	Workers Compensation	3,415.00	446.00	446.00	2,969.00	13%	13%
241-515280	Sick Leave	40.00	14.30	42.90	(2.90)	36%	107%
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	85.50	172.50	0%	33%
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	196.71	1,720.29	0%	10%
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	2,055.12	5,571.90	8,828.10	14%	39%

LIMITED ENGLISH PROFICIENCY

242-431900	Grant Revenue	31,905.00CR	0.00	0.00	31,905.00CR	0%	0%
242-439000	Other State Revenue	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
242-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	46,905.00CR	0.00	0.00	46,905.00CR	0%	0%

242-621110	Salaries	50,859.00	2,766.66	3,737.18	47,121.82	5%	7%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	5,757.00	0.00	448.48CR	6,205.48	0%	7%
242-621220	FICA	3,891.00	211.66	285.90	3,605.10	5%	7%
242-621240	District Paid Benefits	0.00	7.75	10.47	(10.47)	0%	0%
242-621270	Workers Compensation	687.00	193.00	193.00	494.00	28%	28%
242-621280	Sick/Retirement	360.00	0.00	12.32CR	372.32	0%	2%
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	0.00	14,361.00	0%	0%
242-621411	LEP Toolkit Expenditures	15,000.00	0.00	0.00	15,000.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	90,915.00	3,179.07	3,765.75	87,149.25	3%	4%

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	7,430.10CR	0.00	25,780.00CR	29%	0%
243-445300	Carl Perkins Revenue	0.00	0.00	0.00	0.00	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	25,780.00CR	7,430.10CR	0.00	25,780.00CR	29%	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	6,840.00	0%	0%
243-515411	Business Expenses	8,550.00	0.00	1,648.90	6,901.10	0%	19%
243-515412	Vo-Ag Expenses	10,390.00	61.44	122.88	10,267.12	1%	1%
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	372.60	4,167.83	(4,167.83)	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	434.04	5,939.61	19,840.39	2%	23%
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BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	24,784.00CR	0.00	0.00	24,784.00CR	0%	0%
245-431910	Technology E-Rate	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-439200		0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	65,860.00CR	0.00	0.00	65,860.00CR	0%	0%
**TOTAL REVENUE		105,644.00CR	0.00	0.00	105,644.00CR	0%	0%
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245-512110	Technology Coordinator	60,304.00	5,723.46	17,295.66	43,008.34	9%	29%
245-512210	Tech Retirement	6,826.00	633.18	1,899.54	4,926.46	9%	28%
245-512220	Tech Fica	4,613.00	437.85	1,323.12	3,289.88	9%	29%
245-512240	District Paid Benefit	6,387.00	18.55	55.65	6,331.35	0%	1%
245-512270	Tech Work Comp	814.00	367.00	367.00	447.00	45%	45%
245-512280	Tech Sick Leave	700.00	64.88	194.64	505.36	9%	28%
245-512320	Tech Purchased Service	23,000.00	422.50	422.50	22,577.50	2%	2%
245-512410	Tech Supplies	3,000.00	0.00	0.00	3,000.00	0%	0%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		105,644.00	7,667.42	21,558.11	84,085.89	7%	20%
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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%
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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	7,667.42	21,558.11	84,085.89	7%	20%
=====							
SUBSTANCE ABUSE							
246-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		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%
247-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
247-512110	After School Salaries	0.00	0.00	0.00	0.00	0%	0%
247-512210	After School Retirement	0.00	0.00	0.00	0.00	0%	0%
247-512220	After School FICA	0.00	0.00	0.00	0.00	0%	0%
247-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
247-512270	After School Work. Comp	0.00	0.00	0.00	0.00	0%	0%
247-512280	After School Sick Leave	0.00	0.00	0.00	0.00	0%	0%
247-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
247-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-515411	Governor's Grant Exp.	0.00	0.00	0.00	0.00	0%	0%
247-621310	Coalition	0.00	0.00	0.00	0.00	0%	0%
247-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
247-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
247-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
247-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
GIFTED/TALENTED							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
=====							
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
=====							
TITLE I							
251-431810	Fica Revenue	103,982.00CR	0.00	0.00	103,982.00CR	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	0.00	37,662.45CR	48,879.57CR	48,879.57	0%	0%
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%
251-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	103,982.00CR	37,662.45CR	48,879.57CR	55,102.43CR	36%	47%
=====							
251-512110	Certified Salaries	31,000.00	4,875.38	3,304.18	27,695.82	16%	11%
251-512115	Non-Certified Salaries	40,861.00	1,223.54	4,291.48	36,569.52	3%	11%
251-512160	Summer School Salaries	0.00	0.00	10,563.44	(10,563.44)	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,135.00	690.39	2,008.40	6,126.60	8%	25%
251-512220	Fica	5,497.00	456.57	1,409.49	4,087.51	8%	26%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	21,281.00	873.07	1,714.11	19,566.89	4%	8%
251-512270	Workers Compensation	97.00	112.00	112.00	(15.00)	115%	115%
251-512280	Sick Leave	834.00	70.74	195.98	638.02	8%	23%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	14,382.00	0.00	0.00	14,382.00	0%	0%
251-512320	Set A-Sides	0.00	0.00	13,207.63	(13,207.63)	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	50.34	1,059.66	0%	5%
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	8,301.69	36,857.05	86,889.95	7%	30%
=====							
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	8,301.69	36,857.05	110,345.95	6%	25%
CHAPTER I MIGRANT							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	0.00	0.00	2,632.78CR	2,632.78	0%	0%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	1,980.59CR	1,980.59	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	4,613.37CR	4,613.37	0%	0%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	0.00	971.12	1,682.32	(1,682.32)	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	109.93	190.43	(190.43)	0%	0%
253-512220	Fica	0.00	74.29	128.70	(128.70)	0%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	2.72	4.71	(4.71)	0%	0%
253-512270	Workers Compensation	0.00	69.00	69.00	(69.00)	0%	0%
253-512280	Sick Leave	0.00	11.27	19.51	(19.51)	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	126.30	126.30	623.70	17%	17%
253-512380	Travel	500.00	0.00	0.00	500.00	0%	0%
253-512410	Supplies	1,250.00	0.00	0.00	1,250.00	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		2,500.00	1,364.63	2,220.97	279.03	55%	89%
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%
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		2,500.00	1,364.63	2,220.97	279.03	55%	89%
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	4,004.52CR	22,803.28CR	4,803.28	22%	127%
257-445600	IDEA Part B - Regular	92,449.00CR	0.00	9,317.92CR	83,131.08CR	0%	10%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460000	Transfers In	3,862.00CR	0.00	0.00	3,862.00CR	0%	0%
**TOTAL REVENUE		114,311.00CR	4,004.52CR	32,121.20CR	82,189.80CR	4%	28%
257-521110	Salaries	0.00	4,166.66	4,166.66	(4,166.66)	0%	0%
257-521115	Non-Certified Salaries	17,360.00	868.22	2,422.60	14,937.40	5%	14%
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	569.94	745.90	1,219.10	29%	38%
257-521220	Fica	1,328.00	384.53	503.44	824.56	29%	38%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	0.00	593.71	598.07	(598.07)	0%	0%
257-521270	Workers Compensation	234.00	345.00	345.00	(111.00)	147%	147%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521280	Sick Leave	201.00	58.41	76.45	124.55	29%	38%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	93,223.00	3,340.95	3,340.95	89,882.05	4%	4%
257-521320	Medicaid Expenditures	0.00	0.00	1,391.43	(1,391.43)	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	1,000.00	2,500.00	(2,500.00)	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	114,311.00	11,327.42	16,090.50	98,220.50	10%	14%
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	0.00	0.00	3,862.00CR	0%	0%
258-445610	IDEA Preschool - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,862.00CR	0.00	0.00	3,862.00CR	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	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	0.00	0.00	3,862.00	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%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-621000	SIG Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621110	SIG Grant Salaries	0.00	0.00	0.00	0.00	0%	0%
261-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
261-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
261-621240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
261-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
261-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	15,560.00CR	0.00	0.00	15,560.00CR	0%	0%
270-445910	Title III Immigrant Grant	0.00	3,848.93CR	3,848.93CR	3,848.93	0%	0%
270-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,560.00CR	3,848.93CR	3,848.93CR	11,711.07CR	25%	25%
270-512110	Salaries	0.00	1,020.18	2,806.86	(2,806.86)	0%	0%
270-512115	Salaries - Grant	0.00	0.00	393.12	(393.12)	0%	0%
270-512210	Retirement	0.00	115.48	362.25	(362.25)	0%	0%
270-512220	FICA/Medicare	0.00	68.89	217.36	(217.36)	0%	0%
270-512240	District Paid Benefit	0.00	624.11	1,872.72	(1,872.72)	0%	0%
270-512270	Worker's Compensation	0.00	65.00	65.00	(65.00)	0%	0%
270-512280	Sick/Retirement	0.00	11.83	37.11	(37.11)	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	0.00	15,560.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	15,560.00	1,905.49	5,754.42	9,805.58	12%	37%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	14,043.00CR	455.00CR	755.00CR	13,288.00CR	3%	5%
271-443200		0.00	0.00	0.00	0.00	0%	0%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	14,043.00CR	455.00CR	755.00CR	13,288.00CR	3%	5%
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	2,986.83	3,441.83	10,601.17	21%	25%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	14,043.00	2,986.83	3,441.83	10,601.17	21%	25%
DRUG FREE SCHOOLS							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICE FUND							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
290-416200	Adult Meal Sales	1,500.00CR	40.00CR	287.50CR	1,212.50CR	3%	19%
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%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	210,000.00CR	0.00	18,766.59CR	191,233.41CR	0%	9%
290-445510	Fruit & Vegetable Revenue	14,378.00CR	2,134.34CR	2,134.34CR	12,243.66CR	15%	15%
290-445520	Dairy Council Grant	0.00	0.00	0.00	0.00	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORT Bdgt Prep: 01/13-14; Dates: 00/00/00-09/30/15; PRINT: 10/05/15 3:47:24 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL REVENUE	258,878.00CR	2,174.34CR	21,188.43CR	237,689.57CR	1%	8%
290-710110	Salaries	48,880.00	3,852.64	7,333.24	41,546.76	8%	15%
290-710160	Substitute Salaries	1,500.00	331.29	2,316.32	(816.32)	22%	154%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	5,533.00	436.13	838.78	4,694.22	8%	15%
290-710220	Fica	3,739.00	0.00	0.00	3,739.00	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	7,260.00	670.35	682.49	6,577.51	9%	9%
290-710270	Workers Compensation	3,060.00	2,285.00	2,285.00	775.00	75%	75%
290-710280	Sick Leave	567.00	44.68	85.94	481.06	8%	15%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	25,000.00	1,298.60	1,630.70	23,369.30	5%	7%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	1,000.00	16.20	21.23	978.77	2%	2%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	10,000.00	1,451.37	1,399.88CR	11,399.88	15%	13%
290-710450	Food Purchases	135,317.00	12,843.08	18,208.53	117,108.47	9%	13%
290-710451	Fruit & Vegetable Expenditures	14,378.00	1,217.09	1,217.09	13,160.91	8%	8%
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	1,144.00	1.27	63.41	1,080.59	0%	6%
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	24,447.70	33,282.85	225,595.15	9%	13%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	259,524.00CR	814.18CR	105,256.97CR	154,267.03CR	0%	41%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	259,524.00CR	814.18CR	105,256.97CR	154,267.03CR	0%	41%
310-911610	Principal Payments	225,000.00	0.00	0.00	225,000.00	0%	0%
310-912620	Interest Payments	49,470.00	0.00	0.00	49,470.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	1,000.00	(1,000.00)	0%	0%
310-910630		0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	274,470.00	0.00	1,000.00	273,470.00	0%	0%
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES FUND							
420-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-910610		0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	1,603,573.44	318,016.97CR	1,285,556.47
241-111100	Cash in Bank - Driver's Ed	6,449.80	2,055.12CR	4,394.68
242-111100	Cash in Bank - LEP	25,606.46CR	3,179.07CR	28,785.53CR
243-111100	Cash in Bank - Prof Tech	4,652.74	6,996.06	11,648.80
245-111100	Cash in Bank - Technology	12,527.74	7,667.42CR	4,860.32
246-111100	Cash in Bank - Substance Abuse	5,356.00	0.00	5,356.00
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	3,842.46	0.00	3,842.46
251-111100	Cash in Bank - Title I	40,291.82CR	29,360.76	10,931.06CR
253-111100	Cash in Bank - Migrant	802.69	1,364.63CR	561.94CR
257-111100	Cash in Bank - Title VIB	11,498.87	7,322.90CR	4,175.97
258-111100	Cash in Bank - Preschool	0.00	0.00	0.00
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	820.96CR	1,943.44	1,122.48
271-111100	Cash in Bank - Title II A	588.01	2,531.83CR	1,943.82CR
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	27,715.99CR	22,273.36CR	49,989.35CR
310-111100	Cash in Bank - Bond & Interest	115,451.36	814.18	116,265.54
420-111100	Cash in Bank - SPF	31,794.13CR	0.00	31,794.13CR
	**TOTAL CASH IN BANK	1,638,083.12	325,296.86CR	1,312,786.26
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	108,350.33	0.00	108,350.33
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	108,350.33	0.00	108,350.33
	**TOTAL INVESTMENTS + CASH IN BANK	1,746,433.45	325,296.86CR	1,421,136.59