

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	15.11CR	25.88CR	25.88	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	970.68CR	118,550.21CR	181,449.79CR	0%	40%
100-411300	Property Taxes-Emergency	0.00	167.89CR	287.60CR	287.60	0%	0%
100-411400	Property Taxes-Tort	0.00	0.03CR	23.23CR	23.23	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	671.16CR	2,056.04CR	1,943.96CR	17%	51%
100-415000	Earnings On Investments	500.00CR	0.00	167.43CR	332.57CR	0%	33%
100-419100	Rental Income	0.00	0.00	0.00	0.00	0%	0%
100-419200	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
100-419900	Other Local Revenue	23,000.00CR	1,922.41CR	8,502.01CR	14,497.99CR	8%	37%
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	2,685,809.00CR	0.00	1,272,152.30CR	1,413,656.70CR	0%	47%
100-431200	Transportation Support	111,308.00CR	0.00	68,915.16CR	42,392.84CR	0%	62%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	357,705.00CR	0.00	180,522.54CR	177,182.46CR	0%	50%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	110,469.00CR	27,436.00CR	27,965.35CR	82,503.65CR	25%	25%
100-437000	Lottery Revenue	66,131.00CR	0.00	32,286.00CR	33,845.00CR	0%	49%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	7,528.50CR	15,057.00CR	29,733.00CR	17%	34%
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		3,703,712.00CR	38,711.78CR	1,726,510.75CR	1,977,201.25CR	1%	47%
100-512110 Elementary Certified Salaries		595,332.00	54,000.34	102,351.57	492,980.43	9%	17%
100-512115 Elem Non-Certified Salaries		12,000.00	569.00	1,730.50	10,269.50	5%	14%
100-512160 Elem Substitute Salaries		20,000.00	582.85	859.10	19,140.90	3%	4%
100-512200 Elem Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-512210 Elem Retirement		68,750.00	5,447.92	10,962.97	57,787.03	8%	16%
100-512220 Elem Fica		47,991.00	4,029.73	8,099.79	39,891.21	8%	17%
100-512230 Elem Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-512240 District Paid Benefit		55,217.00	4,889.86	7,112.42	48,104.58	9%	13%
100-512270 Elem Workers Compensation		3,889.00	0.00	3,889.00	0.00	0%	100%
100-512280 Elem Sick Leave		7,045.00	558.28	1,123.43	5,921.57	8%	16%
100-512290 Elem Other Benefits		0.00	0.00	0.00	0.00	0%	0%
100-512310 Elem Professional Services		0.00	0.00	0.00	0.00	0%	0%
100-512320 Elem Purchased Services		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		6,500.00	329.79	4,855.97	1,644.03	5%	75%
100-512440 Elem Textbooks		16,250.00	935.09	8,316.16	7,933.84	6%	51%
100-512550 Elem Capital Objects		400.00	0.00	99.99	300.01	0%	25%
**TOTAL ELEMENTARY PROGRAM		833,574.00	71,342.86	149,400.90	684,173.10	9%	18%
100-515110 Secondary Certified Salaries		697,565.00	59,250.11	118,501.06	579,063.94	8%	17%
100-515111 Extended Day Salaries		60,900.00	11,903.13	22,273.98	38,626.02	20%	37%
100-515115 Sec Non-Certified Salaries		0.00	37.50	37.50	(37.50)	0%	0%
100-515160 Sec Substitute Salaries		10,000.00	1,462.50	2,877.00	7,123.00	15%	29%
100-515200 Sec Taxable Fringe		0.00	0.00	0.00	0.00	0%	0%
100-515210 Sec Retirement		87,148.00	8,058.80	15,939.96	71,208.04	9%	18%
100-515220 Sec Fica		58,788.00	5,365.55	10,612.22	48,175.78	9%	18%
100-515230 Sec Life Insurance		0.00	0.00	0.00	0.00	0%	0%
100-515240 District Paid Benefit		91,567.00	8,450.89	17,181.36	74,385.64	9%	19%
100-515270 Sec Workers Compensaiton		4,764.00	0.00	4,764.00	0.00	0%	100%
100-515280 Sec Sick Leave		8,930.00	825.83	1,633.43	7,296.57	9%	18%
100-515290 Sec Other Benefits		0.00	0.00	0.00	0.00	0%	0%
100-515310 Sec Professional Services		0.00	0.00	0.00	0.00	0%	0%
100-515320 Purchased Services		6,200.00	0.00	2,640.35	3,559.65	0%	43%
100-515380 Sec Travel		250.00	23.40	23.40	226.60	9%	9%
100-515410 Sec Supplies		4,000.00	51.26	2,396.51	1,603.49	1%	60%
100-515440 Sec Textbooks		4,000.00	180.00	2,537.78	1,462.22	5%	63%
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		1,034,612.00	95,608.97	201,418.55	833,193.45	9%	19%
100-517110 Teacher Salaries		52,284.00	3,636.40	7,129.94	45,154.06	7%	14%
100-517115 Alternative Non-Certified Salaries		11,322.00	913.90	1,827.80	9,494.20	8%	16%
100-517210 Retirement		7,200.00	515.10	1,014.02	6,185.98	7%	14%
100-517220 FICA		4,866.00	338.38	665.80	4,200.20	7%	14%
100-517240 District Paid Benefit		6,128.00	416.06	831.91	5,296.09	7%	14%
100-517270 Worker's Comp		394.00	0.00	0.00	394.00	0%	0%
100-517280 Sick Leave		738.00	52.78	103.90	634.10	7%	14%
100-517320 Purchased Services		0.00	0.00	0.00	0.00	0%	0%
100-517380 Travel		250.00	60.30	97.20	152.80	24%	39%
100-517410 Supplies		16,000.00	0.00	1,641.97	14,358.03	0%	10%
100-517412 Restorative Justice Expenditures		0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		99,182.00	5,932.92	13,312.54	85,869.46	6%	13%
100-521110 Special Educ Certified Salaries		60,856.00	4,999.73	15,649.58	45,206.42	8%	26%
100-521115 Sp Ed Non-Certified Salaries		72,896.00	5,671.49	11,334.99	61,561.01	8%	16%

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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	15,141.00	1,207.99	2,415.08	12,725.92	8%	16%
100-521220	Sp Ed Fica	10,232.00	776.06	1,528.86	8,703.14	8%	15%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	12,488.00	1,236.33	4,703.88	7,784.12	10%	38%
100-521270	Sp Ed Workers Compensation	829.00	0.00	829.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	1,552.00	123.78	247.46	1,304.54	8%	16%
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	15,750.00	9,096.00	14,021.00	1,729.00	58%	89%
100-521380	Sp Ed Travel	1,500.00	118.65	915.45	584.55	8%	61%
100-521410	Sp Ed Supplies	5,000.00	145.00	2,374.95	2,625.05	3%	47%
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		196,244.00	23,375.03	54,020.25	142,223.75	12%	28%
100-531110	Extra Curricular Certified Salarie	72,002.00	3,117.74	7,367.80	64,634.20	4%	10%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	5,867.00	352.93	675.11	5,191.89	6%	12%
100-531220	Extra Curricular Fica	5,508.00	228.96	528.08	4,979.92	4%	10%
100-531270	Extra Curricular Workers Compensat	446.00	0.00	446.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	601.00	36.14	69.16	531.84	6%	12%
100-531290	Extra Curricular Other Benefits	145.00	0.00	0.00	145.00	0%	0%
100-531320	Extra Curricular Property Services	7,200.00	0.00	2,422.00	4,778.00	0%	34%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	7,000.00	35.00	3,730.23	3,269.77	1%	53%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		99,019.00	3,770.77	15,238.38	83,780.62	4%	15%
100-611110	Counselor Certified Salaries	35,117.00	3,248.13	7,415.84	27,701.16	9%	21%
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	3,975.00	367.69	839.47	3,135.53	9%	21%
100-611220	Counselor Fica	2,686.00	217.85	511.83	2,174.17	8%	19%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,048.00	506.57	917.70	5,130.30	8%	15%
100-611270	Counselor Workers Compensation	218.00	0.00	218.00	0.00	0%	100%
100-611280	Counselor Sick Leave	407.00	37.68	86.04	320.96	9%	21%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Profesional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	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	1,200.00	0.00	0.00	1,200.00	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		49,651.00	4,377.92	9,988.88	39,662.12	9%	20%
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	52,284.00	4,357.00	8,714.04	43,569.96	8%	17%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	5,919.00	493.21	986.42	4,932.58	8%	17%
100-622220	Library Fica	4,000.00	326.90	654.97	3,345.03	8%	16%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	567.00	47.20	87.89	479.11	8%	16%
100-622270	Library Workers Compensation	324.00	0.00	324.00	0.00	0%	100%
100-622280	Library Sick Leave	606.00	50.54	101.08	504.92	8%	17%
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	0.00	1,000.00	0%	0%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,800.00	0.00	968.87	831.13	0%	54%
100-622411	Capital Educator Grant - Library	0.00	750.00CR	750.00CR	750.00	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)		66,500.00	4,524.85	11,087.27	55,412.73	7%	17%
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	94,000.00	7,833.33	31,333.32	62,666.68	8%	33%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,641.00	886.73	3,546.92	7,094.08	8%	33%
100-632220	Supt Fica	7,191.00	542.58	2,164.82	5,026.18	8%	30%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,213.00	496.58	2,034.39	4,178.61	8%	33%
100-632270	Supt Workers Compensation	608.00	0.00	608.00	0.00	0%	100%
100-632280	Supt Sick Leave	1,090.00	90.87	363.48	726.52	8%	33%
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	32,300.00	150.00	10,154.04	22,145.96	0%	31%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,000.00	323.60	323.60	2,676.40	11%	11%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	1,500.00	5.00	35.22	1,464.78	0%	2%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		156,543.00	10,328.69	50,563.79	105,979.21	7%	32%
100-641110	Principal & Secretary Salaries	211,761.00	17,754.35	53,499.80	158,261.20	8%	25%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	23,971.00	1,930.56	5,818.47	18,152.53	8%	24%
100-641220	Prin/Sec Fica	16,200.00	1,263.01	3,797.66	12,402.34	8%	23%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	30,003.00	2,289.74	7,068.92	22,934.08	8%	24%
100-641270	Prin/Sec Workers Compensation	1,313.00	0.00	1,313.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	2,456.00	197.83	596.26	1,859.74	8%	24%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	120.00	4,950.00	5,050.00	1%	50%
100-641380	Prin/Sec Travel	3,000.00	176.40	176.40	2,823.60	6%	6%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Princ/Sec Supplies	7,700.00	237.05	1,736.36	5,963.64	3%	23%
100-641411	Princ/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ADMINISTRATION PROG		307,404.00	23,968.94	78,956.87	228,447.13	8%	26%
100-651110	Business Office Salaries	79,379.00	6,751.91	27,007.64	52,371.36	9%	34%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	8,986.00	764.31	3,057.24	5,928.76	9%	34%
100-651220	Business Office Fica	6,072.00	462.41	1,850.00	4,222.00	8%	30%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	11,782.00	892.44	3,571.38	8,210.62	8%	30%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	492.00	0.00	492.00	0.00	0%	100%
100-651280	Business Office Sick Leave	921.00	78.33	313.32	607.68	9%	34%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Business Office Professional Servi	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	61,000.00	4,082.05	26,123.88	34,876.12	7%	43%
100-651380	Business Office Travel	500.00	23.40	45.62	454.38	5%	9%
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	354.99	6,194.71	3,805.29	4%	62%
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)		179,132.00	13,409.84	68,655.79	110,476.21	7%	38%
100-661115	Custodial Salaries	39,464.00	3,543.41	17,188.35	22,275.65	9%	44%
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	4,467.00	401.11	1,548.16	2,918.84	9%	35%
100-661220	Custodial Fica	3,019.00	262.21	1,261.39	1,757.61	9%	42%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	11,671.00	712.14	3,405.62	8,265.38	6%	29%
100-661270	Custodial Workers Compensation	2,159.00	0.00	2,159.00	0.00	0%	100%
100-661280	Custodial Sick Leave	458.00	41.10	158.65	299.35	9%	35%

(Rprt: 01-BUDGET REPORT Bdgt Prep: 17/Prop Budget; Dates: 00/00/00-10/31/16; PRINT: 11/02/16 2:57:25 PM)

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	3,000.00	0.00	0.00	3,000.00	0%	0%
100-661330	Utilities -	91,700.00	7,408.83	20,898.16	70,801.84	8%	23%
100-661331	& Tech.Fees	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661380	Custodial Travel	0.00	0.00	0.00	0.00	0%	0%
100-661390	Custodial Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-661410	Custodial Supplies	18,000.00	263.67	6,407.51	11,592.49	1%	36%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,559.00	7,905.00	22,095.00	9%	26%
	**TOTAL CUSTODIAL PROGRAM	205,938.00	15,191.47	60,931.84	145,006.16	7%	30%
100-664115	Maintenance Salaries	46,239.00	3,028.17	13,166.36	33,072.64	7%	28%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	5,234.00	342.79	1,490.42	3,743.58	7%	28%
100-664220	Maint Fica	3,537.00	231.65	1,004.46	2,532.54	7%	28%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,104.00	257.05	1,081.03	2,022.97	8%	35%
100-664270	Maint Workers Compensation	2,529.00	0.00	2,529.00	0.00	0%	100%
100-664280	Maint Sick Leave	536.00	35.13	152.75	383.25	7%	28%
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	98,900.00	1,198.01	32,975.08	65,924.92	1%	33%
100-664380	Maint Travel	500.00	0.00	0.00	500.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	424.35	10,394.10	(10,394.10)	0%	0%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	5,574.50	(5,574.50)	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MAINTENANCE-BLDGS & EQUIP	160,579.00	5,517.15	68,367.70	92,211.30	3%	43%
100-681115	Transp Salaries-Drivers	73,923.00	7,505.67	22,401.57	51,521.43	10%	30%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,368.00	418.85	1,449.52	6,918.48	5%	17%
100-681220	Transp Fica	5,655.00	566.72	1,688.76	3,966.24	10%	30%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,182.00	629.65	1,965.96	1,216.04	20%	62%
100-681260	Physical Examinations	600.00	130.50	366.50	233.50	22%	61%
100-681261	Drug Screens	3,000.00	0.00	184.00	2,816.00	0%	6%
100-681270	Transp Workers Compenmsation	4,146.00	0.00	4,146.00	0.00	0%	100%
100-681280	Transp Sick Leave	858.00	42.92	148.52	709.48	5%	17%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	23.00	760.00	(760.00)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	13,000.00	10,161.07	15,555.46	(2,555.46)	78%	120%
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	948.91	861.09	0%	52%
100-681390	Transp Utilities	0.00	504.99	1,113.20	(1,113.20)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	13.13	116.17	7,883.83	0%	1%
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	0.00	0.00	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	1,823.14	2,747.32	22,252.68	7%	11%
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	50,000.00	10,000.00	10,000.00	40,000.00	20%	20%
100-681610	Lease Payment	36,707.00	0.00	3,318.68	33,388.32	0%	9%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	234,249.00	31,819.64	66,910.57	167,338.43	14%	29%
100-682115	Salaries-Drivers Activities	10,000.00	1,066.05	1,977.60	8,022.40	11%	20%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	80.10	149.03	615.97	10%	19%
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	1,146.15	2,126.63	8,638.37	11%	20%
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	3,437.00	322.14	975.06	2,461.94	9%	28%
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	3,437.00	322.14	975.06	2,461.94	9%	28%

(Rprt: 01-BUDGET REPORT Bdg Prep: 17/Prop Budget; Dates: 00/00/00-10/31/16; PRINT: 11/02/16 2:57:50 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-920810	Transfers Out	23,750.00	0.00	0.00	23,750.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	23,750.00	0.00	0.00	23,750.00	0%	0%
	**TOTAL EXPENDITURES	3,660,579.00	310,637.34	851,955.02	2,808,623.98	8%	23%
SMEED MEMORIAL GRANT							
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110	Salaries	0.00	600.00	16,547.07	(16,547.07)	0%	0%
230-512210	Retirement	0.00	67.92	1,669.38	(1,669.38)	0%	0%
230-512220	FICA	0.00	45.52	1,221.88	(1,221.88)	0%	0%
230-512240	Dist Paid Benefits	0.00	82.71	1,396.77	(1,396.77)	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	6.96	171.05	(171.05)	0%	0%
230-512320	Purchased Services	0.00	4,457.47	32,192.60	(32,192.60)	0%	0%
230-512410	Supplies	0.00	184.57	2,797.21	(2,797.21)	0%	0%
	**TOTAL EXPENDITURES	0.00	5,445.15	55,995.96	55,995.96CR	0%	0%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	7,750.00CR	0.00	0.00	7,750.00CR	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	6,875.00CR	0.00	2,748.28CR	4,126.72CR	0%	40%
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	14,625.00CR	0.00	2,748.28CR	11,876.72CR	0%	19%
241-515110	Certified Salaries	8,957.00	0.00	2,785.44	6,171.56	0%	31%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,014.00	0.00	315.31	698.69	0%	31%
241-515220	Fica	685.00	0.00	197.17	487.83	0%	29%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	270.28	(270.28)	0%	0%
241-515270	Workers Compensation	442.00	0.00	442.00	0.00	0%	100%
241-515280	Sick Leave	5.00	0.00	32.31	(27.31)	0%	646%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	500.00	0.00	0.00	500.00	0%	0%
241-515420	Fuel & Repairs	1,900.00	0.00	67.54	1,832.46	0%	4%
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	1,122.00	0.00	0.00	1,122.00	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	14,625.00	0.00	4,110.05	10,514.95	0%	28%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	31,004.00CR	27,124.00CR	27,124.00CR	3,880.00CR	87%	87%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	6,618.00CR	0.00	0.00	6,618.00CR	0%	0%
	**TOTAL REVENUE	37,622.00CR	27,124.00CR	27,124.00CR	10,498.00CR	72%	72%
242-621110	Salaries	26,177.00	2,783.33	5,566.74	20,610.26	11%	21%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	2,963.00	315.07	630.14	2,332.86	11%	21%
242-621220	FICA	2,003.00	210.60	421.20	1,581.80	11%	21%
242-621240	District Paid Benefits	6,023.00	446.07	892.14	5,130.86	7%	15%
242-621270	Workers Compensation	152.00	0.00	152.00	0.00	0%	100%
242-621280	Sick/Retirement	304.00	32.29	64.58	239.42	11%	21%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	37,622.00	3,787.36	7,726.80	29,895.20	10%	21%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	24,875.00CR	0.00	921.72CR	23,953.28CR	0%	4%
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		24,875.00CR	0.00	921.72CR	23,953.28CR	0%	4%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	54,662.00CR	0.00	0.00	54,662.00CR	0%	0%
245-431910	Technology E-Rate	0.00	839.83CR	839.83CR	839.83	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	Transfers In	0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	59,388.00CR	0.00	0.00	59,388.00CR	0%	0%
**TOTAL REVENUE		114,050.00CR	839.83CR	839.83CR	113,210.17CR	1%	1%
245-512110	Technology Coordinator	65,256.00	5,751.92	23,867.44	41,388.56	9%	37%
245-512210	Tech Retirement	7,387.00	651.12	2,604.48	4,782.52	9%	35%
245-512220	Tech Fica	4,992.00	440.03	1,825.85	3,166.15	9%	37%
245-512240	District Paid Benefit	3,780.00	18.31	74.62	3,705.38	0%	2%
245-512270	Tech Work Comp	378.00	0.00	378.00	0.00	0%	100%
245-512280	Tech Sick Leave	757.00	66.72	266.88	490.12	9%	35%
245-512320	Tech Purchased Service	28,500.00	2,979.99	2,979.99	25,520.01	10%	10%
245-512410	Tech Supplies	3,000.00	1,368.40	1,768.35	1,231.65	46%	59%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		114,050.00	11,276.49	33,765.61	80,284.39	10%	30%
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		114,050.00	11,276.49	33,765.61	80,284.39	10%	30%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	8,412.00CR	0.00	0.00	8,412.00CR	0%	0%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORT Bdgt Prep: 17/Prop Budget; Dates: 00/00/00-10/31/16; PRINT: 11/02/16 2:58:39 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL REVENUE	8,412.00CR	0.00	0.00	8,412.00CR	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	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	8,412.00	0.00	0.00	8,412.00	0%	0%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	8,412.00	0.00	0.00	8,412.00	0%	0%
	ACHIEVEMENT STANDARDS IMPLEMENTA						
247-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
247-431900	Seagraves Grant	0.00	0.00	0.00	0.00	0%	0%
247-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
247-512110	After School Salaries	0.00	0.00	0.00	0.00	0%	0%
247-512210	After School Retirement	0.00	0.00	0.00	0.00	0%	0%
247-512220	After School FICA	0.00	0.00	0.00	0.00	0%	0%
247-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
247-512270	After School Work. Comp	0.00	0.00	0.00	0.00	0%	0%
247-512280	After School Sick Leave	0.00	0.00	0.00	0.00	0%	0%
247-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
247-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-515411	Governor's Grant Exp.	0.00	0.00	0.00	0.00	0%	0%
247-621310	Coalition	0.00	0.00	0.00	0.00	0%	0%
247-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
247-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
247-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
247-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	GIFTED/TALENTED						
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-512310	Contracted Services	0.00	0.00	770.00CR	770.00	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	770.00CR	770.00	0%	0%
	TITLE I						
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	116,732.00CR	1,244.19CR	22,067.61CR	94,664.39CR	1%	19%
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	116,732.00CR	1,244.19CR	22,067.61CR	94,664.39CR	1%	19%
251-512110	Certified Salaries	74,030.00	7,695.00	12,715.17	61,314.83	10%	17%
251-512115	Non-Certified Salaries	17,543.00	572.39	1,145.38	16,397.62	3%	7%
251-512160	Summer School Salaries	0.00	0.00	10,910.94	(10,910.94)	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	10,366.00	935.84	333.80	10,032.20	9%	3%
251-512220	Fica	7,005.00	592.26	179.18	6,825.82	8%	3%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	5,866.00	787.39	599.01	5,266.99	13%	10%
251-512270	Workers Compensation	568.00	0.00	568.00	0.00	0%	100%
251-512280	Sick Leave	1,062.00	95.91	34.20	1,027.80	9%	3%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-512320	Set A-Sides	292.00	0.00	1,350.00	(1,058.00)	0%	462%
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%

(Rprt: 01-BUDGET REPORT Bdgt Prep: 17/Prop Budget; Dates: 00/00/00-10/31/16; PRINT: 11/02/16 2:59:03 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-512490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	116,732.00	10,678.79	27,835.68	88,896.32	9%	24%
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%
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	116,732.00	10,678.79	27,835.68	88,896.32	9%	24%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	16,550.00CR	0.00	257.42	16,807.42CR	0%	1%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	16,550.00CR	0.00	257.42	16,807.42CR	0%	1%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	12,210.00	1,017.50	2,035.00	10,175.00	8%	17%
253-512160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512200	Migrant Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
253-512210	Retirement	1,382.00	115.18	230.36	1,151.64	8%	17%
253-512220	Fica	934.00	77.84	155.68	778.32	8%	17%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	34.00	2.73	5.46	28.54	8%	16%
253-512270	Workers Compensation	76.00	0.00	76.00	0.00	0%	100%
253-512280	Sick Leave	142.00	11.80	23.60	118.40	8%	17%
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	300.00	0.00	0.00	300.00	0%	0%
253-512380	Travel	100.00	23.40	23.40	76.60	23%	23%
253-512410	Supplies	200.00	0.00	0.00	200.00	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	15,378.00	1,248.45	2,549.50	12,828.50	8%	17%
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	1,172.00	0.00	0.00	1,172.00	0%	0%
	**TOTAL EXPENDITURES	16,550.00	1,248.45	2,549.50	14,000.50	8%	15%
	TITLE VI-B						
257-431810	Fica 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%
257-431900	Other St Rev. Medicaid	50,000.00CR	1,584.57CR	16,350.94CR	33,649.06CR	3%	33%
257-445600	IDEA Part B - Regular	102,231.00CR	290.00CR	290.00CR	101,941.00CR	0%	0%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	152,231.00CR	1,874.57CR	16,640.94CR	135,590.06CR	1%	11%
257-521110	Salaries	51,500.00	4,291.66	16,916.72	34,583.28	8%	33%
257-521115	Non-Certified Salaries	22,467.00	2,168.81	4,027.20CR	26,494.20	10%	17%
257-521160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
257-521210	Retirement	8,373.00	731.32	1,459.10	6,913.90	9%	17%
257-521220	Fica	5,658.00	493.59	984.76	4,673.24	9%	17%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5,610.00	474.15	78.84	5,531.16	8%	1%
257-521270	Workers Compensation	459.00	0.00	459.00	0.00	0%	100%
257-521280	Sick Leave	858.00	74.95	149.52	708.48	9%	17%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	37,306.00	7,163.12	10,724.48	26,581.52	19%	29%
257-521320	Medicaid Expenditures	5,000.00	307.31	1,397.81	3,602.19	6%	28%
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	15,000.00	0.00	1,000.00	14,000.00	0%	7%
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	152,231.00	15,704.91	29,143.03	123,087.97	10%	19%
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	4,051.00CR	0.00	0.00	4,051.00CR	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	4,051.00CR	0.00	0.00	4,051.00CR	0%	0%
258-522110	Certified Salaries	0.00	78.28	78.28	(78.28)	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	8.86	8.86	(8.86)	0%	0%
258-522220	Fica	0.00	5.85	5.85	(5.85)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	8.38	8.38	(8.38)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.91	0.91	(0.91)	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	4,051.00	0.00	0.00	4,051.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	4,051.00	102.28	102.28	3,948.72	3%	3%
SCHOOL IMPROVEMENT GRANT							
261-445200	SIG Grant Revenue	306,225.00CR	10,179.00CR	29,750.91CR	276,474.09CR	3%	10%
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	306,225.00CR	10,179.00CR	29,750.91CR	276,474.09CR	3%	10%
261-621000	SIG Grant Expenditures	56,740.00	0.00	0.00	56,740.00	0%	0%
261-621110	SIG Grant Salaries	0.00	0.00	554.60	(554.60)	0%	0%
261-621210	Retirement	6,423.00	0.00	62.78	6,360.22	0%	1%
261-621220	FICA	4,341.00	0.00	40.07	4,300.93	0%	1%
261-621240	District Paid Benefit	159.00	0.00	64.78	94.22	0%	41%
261-621270	Worker's Comp	352.00	0.00	134.00	218.00	0%	38%
261-621280	Sick Leave	653.00	0.00	6.44	646.56	0%	1%
261-621320	Purchase Services	57,500.00	6,000.00	14,000.00	43,500.00	10%	24%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	36,509.00	86,860.00	112,903.35	(76,394.35)	238%	309%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-621550	Capital Objects	143,548.00	0.00	0.00	143,548.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	306,225.00	92,860.00	127,766.02	178,458.98	30%	42%
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REAP FUNDS							
262-445100	REAP Grant	46,000.00CR	0.00	0.00	46,000.00CR	0%	0%
	**TOTAL REVENUE	46,000.00CR	0.00	0.00	46,000.00CR	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	46,000.00	0.00	0.00	46,000.00	0%	0%
	**TOTAL EXPENDITURES	46,000.00	0.00	0.00	46,000.00	0%	0%
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TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	16,559.00CR	0.00	1,085.76CR	15,473.24CR	0%	7%
270-445910	Title III Immigrant Grant	0.00	0.00	257.42CR	257.42	0%	0%
270-460000	Transfers In	4,916.00CR	0.00	0.00	4,916.00CR	0%	0%
	**TOTAL REVENUE	21,475.00CR	0.00	1,343.18CR	20,131.82CR	0%	6%
=====							
270-512110	Salaries	12,835.00	1,069.54	2,139.08	10,695.92	8%	17%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,453.00	121.07	242.14	1,210.86	8%	17%
270-512220	FICA/Medicare	982.00	44.48	96.63	885.37	5%	10%
270-512240	District Paid Benefit	5,986.00	500.74	998.78	4,987.22	8%	17%
270-512270	Worker's Compensation	71.00	0.00	71.00	0.00	0%	100%
270-512280	Sick/Retirement	148.00	12.41	25.82	122.18	8%	17%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	21,475.00	1,748.24	3,573.45	17,901.55	8%	17%
=====							
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	13,009.00CR	0.00	0.00	13,009.00CR	0%	0%
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	13,009.00CR	0.00	0.00	13,009.00CR	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	13,009.00	594.60	1,173.58	11,835.42	5%	9%
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	13,009.00	594.60	1,173.58	11,835.42	5%	9%
=====							
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	0.00	1,285.50CR	3,606.85CR	3,606.85	0%	0%
290-416200	Adult Meal Sales	500.00CR	46.00CR	102.95CR	397.05CR	9%	21%
290-416900	Other Food Sales - fund raiser	0.00	0.00	0.00	0.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	5,500.00CR	0.00	5,003.92CR	496.08CR	0%	91%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	350.00CR	350.00CR	350.00	0%	0%
290-445500	Grant Revenue	285,000.00CR	23,857.91CR	52,849.20CR	232,150.80CR	8%	19%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	42.55CR	1,097.20CR	16,902.80CR	0%	6%
290-445520	Dairy Council Grant	0.00	0.00	0.00	0.00	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		309,000.00CR	25,581.96CR	63,010.12CR	245,989.88CR	8%	20%
BOND & INTEREST FUND							
290-710110	Salaries	44,926.00	4,147.04	11,151.65	33,774.35	9%	25%
290-710160	Substitute Salaries	3,500.00	154.29	1,925.95	1,574.05	4%	55%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	5,086.00	469.45	1,182.72	3,903.28	9%	23%
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	5,637.00	481.23	973.06	4,663.94	9%	17%
290-710270	Workers Compensation	2,368.00	0.00	2,368.00	0.00	0%	100%
290-710280	Sick Leave	521.00	48.11	121.20	399.80	9%	23%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	43.26	3,026.48	22,973.52	0%	12%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	21.00CR	42.90	457.10	3%	9%
290-710390	Other Purchased Services	2,251.00	0.00	0.00	2,251.00	0%	0%
290-710410	Supplies, General	6,000.00	440.30	2,710.48	3,289.52	7%	45%
290-710450	Food Purchases	189,000.00	14,393.10	23,018.95	165,981.05	8%	12%
290-710451	Fruit & Vegetable Expenditures	18,000.00	51.39	984.94	17,015.06	0%	5%
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	211.00	0.00	6.34	204.66	0%	3%
290-710550	Capital Objects	5,000.00	0.00	5,003.92	(3.92)	0%	100%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		309,000.00	20,207.17	52,516.59	256,483.41	7%	17%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	1,045.42CR	109,090.79CR	109,090.79	0%	0%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	1,045.42CR	109,090.79CR	109,090.79	0%	0%
BOND & INTEREST FUND							
310-911610	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-910630	Transfers In	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES FUND							
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES FUND							
420-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664390	Other Purchased Services	0.00	1,517.71	2,767.71	(2,767.71)	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORT Bdg Prep: 17/Prop Budget; Dates: 00/00/00-10/31/16; PRINT: 11/02/16 3:00:40 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	1,517.71	2,767.71	2,767.71CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	753,277.45	271,731.62CR	481,545.83
230-111100	Cash in Bank - Smeed	60,036.24	5,445.15CR	54,591.09
241-111100	Cash in Bank - Driver's Ed	4,237.78	0.00	4,237.78
242-111100	Cash in Bank - LEP	16,857.45CR	23,336.64	6,479.19
243-111100	Cash in Bank - Prof Tech	13,853.13	1,548.63CR	12,304.50
245-111100	Cash in Bank - Technology	22,817.66	10,436.66CR	12,381.00
246-111100	Cash in Bank - Substance Abuse	2,372.62CR	0.00	2,372.62CR
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	2,302.46	0.00	2,302.46
251-111100	Cash in Bank - Title I	15,780.04CR	9,434.60CR	25,214.64CR
253-111100	Cash in Bank - Migrant	4,322.08CR	1,248.45CR	5,570.53CR
257-111100	Cash in Bank - Title VIB	14,225.97CR	13,830.34CR	28,056.31CR
258-111100	Cash in Bank - Preschool	0.00	102.28CR	102.28CR
261-111100	Cash in Bank - SIG	29,737.67CR	82,681.00CR	112,418.67CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	219.25CR	1,748.24CR	1,967.49CR
271-111100	Cash in Bank - Title II A	3,017.67	594.60CR	2,423.07
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	2,333.37CR	5,374.79	3,041.42
310-111100	Cash in Bank - Bond & Interest	108,045.37	1,045.42	109,090.79
420-111100	Cash in Bank - SPF	18,507.22CR	1,517.71CR	20,024.93CR
	**TOTAL CASH IN BANK	862,801.46	370,562.43CR	492,239.03
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	689,365.55	0.00	689,365.55
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	689,365.55	0.00	689,365.55
	**TOTAL INVESTMENTS + CASH IN BANK	1,552,167.01	370,562.43CR	1,181,604.58