

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-02/29/18; PRINT: 03/01/18 1:02:57 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	0.00	13.74CR	13.74	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	11,543.15CR	280,317.56CR	19,682.44CR	4%	93%
100-411300	Property Taxes-Emergency	0.00	0.00	152.66CR	152.66	0%	0%
100-411400	Property Taxes-Tort	0.00	0.03CR	0.54CR	0.54	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	347.25CR	4,445.01CR	445.01	9%	111%
100-415000	Earnings On Investments	500.00CR	42.41CR	6,689.41CR	6,189.41	8%	999%
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	16,617.39CR	16,894.23CR	6,105.77CR	72%	73%
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	2,882,790.00CR	493,031.42CR	2,398,093.53CR	484,696.47CR	17%	83%
100-431200	Transportation Support	103,000.00CR	25,177.32CR	126,600.71CR	23,600.71	24%	123%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	386,676.00CR	65,951.72CR	331,629.22CR	55,046.78CR	17%	86%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	120,909.00CR	63,745.00CR	100,063.00CR	20,846.00CR	53%	83%
100-431910	Medicaid Revenue	50,000.00CR	5,343.16CR	39,550.28CR	10,449.72CR	11%	79%
100-437000	Lottery Revenue	32,232.00CR	0.00	32,648.00CR	416.00	0%	101%
100-438000	Revenue in Lieu of Taxes	77,900.00CR	0.00	80,237.92CR	2,337.92	0%	103%
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	3,981,007.00CR	681,798.85CR	3,417,335.81CR	563,671.19CR	17%	86%
=====							
100-512110	Elementary Certified Salaries	611,892.00	47,529.87	304,875.19	307,016.81	8%	50%
100-512115	Elem Non-Certified Salaries	24,114.00	1,357.86	19,120.15	4,993.85	6%	79%
100-512160	Elem Substitute Salaries	20,000.00	742.50	5,532.50	14,467.50	4%	28%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	71,338.00	5,534.08	33,124.55	38,213.45	8%	46%
100-512220	Elem Fica	49,740.00	3,632.46	23,763.01	25,976.99	7%	48%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	64,420.00	5,024.84	30,165.84	34,254.16	8%	47%
100-512270	Elem Workers Compensation	4,031.00	0.00	4,151.00	(120.00)	0%	103%
100-512280	Elem Sick Leave	7,310.00	567.11	3,539.98	3,770.02	8%	48%
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	7,500.00	405.16	6,203.96	1,296.04	5%	83%
100-512440	Elem Textbooks	15,750.00	162.88	16,238.82	(488.82)	1%	103%
100-512550	Elem Capital Objects	400.00	0.00	410.80	(10.80)	0%	103%
	**TOTAL ELEMENTARY PROGRAM	876,695.00	64,956.76	447,125.80	429,569.20	7%	51%
=====							
100-515110	Secondary Certified Salaries	732,851.00	60,593.80	350,764.48	382,086.52	8%	48%
100-515111	Extended Day Salaries	45,000.00	12,646.97	30,975.55	14,024.45	28%	69%
100-515115	Sec Non-Certified Salaries	500.00	0.00	296.25	203.75	0%	59%
100-515160	Sec Substitute Salaries	10,000.00	1,782.50	9,325.00	675.00	18%	93%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	88,767.00	8,347.74	44,846.54	43,920.46	9%	51%
100-515220	Sec Fica	60,753.00	5,508.11	29,698.14	31,054.86	9%	49%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	91,780.00	8,504.56	47,036.05	44,743.95	9%	51%
100-515270	Sec Workers Compensaiton	4,924.00	0.00	5,044.00	(120.00)	0%	102%
100-515280	Sec Sick Leave	9,096.00	855.42	4,595.57	4,500.43	9%	51%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	6,200.00	0.00	1,084.06	5,115.94	0%	17%
100-515380	Sec Travel	250.00	0.00	140.00	110.00	0%	56%
100-515410	Sec Supplies	6,000.00	181.58	6,732.68	(732.68)	3%	112%
100-515440	Sec Textbooks	4,000.00	98.34	1,131.79	2,868.21	2%	28%
100-515490	Sec Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	10,500.00	0.00	74.99	10,425.01	0%	1%
	**TOTAL SECONDARY PROGRAM	1,070,621.00	98,519.02	531,745.10	538,875.90	9%	50%
=====							
100-517110	Teacher Salaries	67,691.00	6,599.24	29,595.54	38,095.46	10%	44%
100-517115	Alternative Non-Certified Salaries	28,661.00	628.80	4,731.72	23,929.28	2%	17%
100-517210	Retirement	10,907.00	818.21	5,017.84	5,889.16	8%	46%
100-517220	FICA	7,371.00	544.48	3,337.96	4,033.04	7%	45%
100-517240	District Paid Benefit	17,958.00	433.48	2,654.97	15,303.03	2%	15%
100-517270	Worker's Comp	597.00	0.00	717.00	(120.00)	0%	120%
100-517280	Sick Leave	1,118.00	83.85	514.21	603.79	8%	46%
100-517320	Purchased Services	30,000.00	3,049.00	4,849.00	25,151.00	10%	16%
100-517380	Travel	1,786.00	5.40	5.40	1,780.60	0%	0%
100-517410	Supplies	16,000.00	17.25	2,074.08	13,925.92	0%	13%
100-517412	Restorative Justice Expenditures	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ALTERNATIVE SCHOOL EXP	182,089.00	12,179.71	53,497.72	128,591.28	7%	29%
=====							
100-521110	Special Educ Certified Salaries	65,248.00	5,399.85	32,399.34	32,848.66	8%	50%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521115	Sp Ed Non-Certified Salaries	93,920.00	8,609.51	42,756.63	51,163.37	9%	46%
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	18,018.00	1,412.33	8,334.04	9,683.96	8%	46%
100-521220	Sp Ed Fica	12,176.00	1,045.43	5,604.36	6,571.64	9%	46%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	18,427.00	778.39	5,136.08	13,290.92	4%	28%
100-521270	Sp Ed Workers Compensation	987.00	0.00	1,107.00	(120.00)	0%	112%
100-521280	Sp Ed Sick Leave	1,846.00	144.73	854.07	991.93	8%	46%
100-521290	Sp Ed Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-521310	Sp Ed Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-521320	Sp Ed Property Services	1,750.00	168.37	1,162.37	587.63	10%	66%
100-521380	Sp Ed Travel	1,500.00	168.00	690.90	809.10	11%	46%
100-521410	Sp Ed Supplies	5,000.00	805.20	3,052.88	1,947.12	16%	61%
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		218,872.00	18,531.81	101,097.67	117,774.33	8%	46%
100-531110	Extra Curricular Certified Salarie	60,809.00	3,002.56	37,533.39	23,275.61	5%	62%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	5,769.00	271.97	3,193.86	2,575.14	5%	55%
100-531220	Extra Curricular Fica	4,652.00	223.75	2,786.94	1,865.06	5%	60%
100-531270	Extra Curricular Workers Compensat	377.00	0.00	497.00	(120.00)	0%	132%
100-531280	Extra Curricular Sick Leave	591.00	27.86	327.31	263.69	5%	55%
100-531290	Extra Curricular Other Benefits	137.00	0.00	0.00	137.00	0%	0%
100-531320	Extra Curricular Property Services	7,200.00	0.00	4,017.00	3,183.00	0%	56%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	9,200.00	0.00	5,647.78	3,552.22	0%	61%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		88,985.00	3,526.14	54,003.28	34,981.72	4%	61%
100-611110	Counselor Certified Salaries	41,099.00	3,424.91	18,703.31	22,395.69	8%	46%
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	4,652.00	387.70	2,502.26	2,149.74	8%	54%
100-611220	Counselor Fica	3,144.00	233.51	1,524.13	1,619.87	7%	48%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,110.00	472.56	2,774.03	3,335.97	8%	45%
100-611270	Counselor Workers Compensation	255.00	0.00	375.00	(120.00)	0%	147%
100-611280	Counselor Sick Leave	477.00	39.73	256.41	220.59	8%	54%
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	395.78	10,624.07	(10,624.07)	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		56,937.00	4,954.19	36,759.21	20,177.79	9%	65%
100-616310	Sp Ed Support Services	36,495.00	5,321.27	31,264.67	5,230.33	15%	86%
100-616320	Sp Ed Support Purchased Services	5,000.00	1,041.19	10,751.00	(5,751.00)	21%	215%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		41,495.00	6,362.46	42,015.67	520.67CR	15%	101%
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	53,853.00	4,487.75	26,926.50	26,926.50	8%	50%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	6,096.00	508.02	3,048.10	3,047.90	8%	50%
100-622220	Library Fica	4,120.00	336.90	2,021.19	2,098.81	8%	49%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	565.00	47.62	286.48	278.52	8%	51%
100-622270	Library Workers Compensation	334.00	0.00	454.00	(120.00)	0%	136%
100-622280	Library Sick Leave	625.00	52.05	312.34	312.66	8%	50%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	312.69	687.31	0%	31%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,800.00	0.00	1,390.67	409.33	0%	77%
100-622411	Capital Educator Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Library Grant	0.00	0.00	194.61	(194.61)	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)		68,393.00	5,432.34	34,946.58	33,446.42	8%	51%
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	97,000.00	8,083.33	67,830.08	29,169.92	8%	70%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,980.00	915.03	7,678.34	3,301.66	8%	70%
100-632220	Supt Fica	7,421.00	569.63	4,747.59	2,673.41	8%	64%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,260.00	499.74	4,027.56	2,232.44	8%	64%
100-632270	Supt Workers Compensation	626.00	0.00	756.00	(130.00)	0%	121%
100-632280	Supt Sick Leave	1,125.00	93.76	786.81	338.19	8%	70%
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	82.90	15,661.96	16,638.04	0%	48%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,000.00	407.10	1,135.80	1,864.20	14%	38%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	1,500.00	11.64	11.64	1,488.36	1%	1%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		160,212.00	10,663.13	102,635.78	57,576.22	7%	64%
100-641110	Principal & Secretary Salaries	210,913.00	17,576.10	124,109.10	86,803.90	8%	59%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	23,875.00	1,989.61	14,049.11	9,825.89	8%	59%
100-641220	Prin/Sec Fica	16,135.00	1,216.09	8,618.93	7,516.07	8%	53%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	30,265.00	2,410.62	16,811.91	13,453.09	8%	56%
100-641270	Prin/Sec Workers Compensation	1,308.00	0.00	1,428.00	(120.00)	0%	109%
100-641280	Prin/Sec Sick Leave	2,447.00	203.87	1,439.63	1,007.37	8%	59%
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	0.00	10,191.43	(191.43)	0%	102%
100-641380	Prin/Sec Travel	3,000.00	279.00	1,811.90	1,188.10	9%	60%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Prin/Sec Supplies	7,700.00	28.32	4,992.56	2,707.44	0%	65%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	490.00	510.00	0%	49%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ADMINISTRATION PROG		306,643.00	23,703.61	183,942.57	122,700.43	8%	60%
100-651110	Business Office Salaries	82,000.00	7,019.08	56,018.63	25,981.37	9%	68%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	9,282.00	794.56	6,347.25	2,934.75	9%	68%
100-651220	Business Office Fica	6,273.00	487.21	3,864.73	2,408.27	8%	62%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	11,920.00	845.83	6,504.22	5,415.78	7%	55%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	508.00	0.00	3,128.00	(2,620.00)	0%	616%
100-651280	Business Office Sick Leave	952.00	81.42	649.85	302.15	9%	68%
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	67,500.00	4,449.16	35,704.32	31,795.68	7%	53%
100-651380	Business Office Travel	500.00	25.20	159.17	340.83	5%	32%
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	97.19	8,358.23	1,641.77	1%	84%
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)		188,935.00	13,799.65	120,734.40	68,200.60	7%	64%
100-661115	Custodial Salaries	20,682.00	1,974.66	16,627.22	4,054.78	10%	80%
100-661160	Custodial Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-661200	Custodial Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-661210	Custodial Retirement	2,341.00	223.53	1,874.62	466.38	10%	80%
100-661220	Custodial Fica	1,582.00	145.88	1,214.89	367.11	9%	77%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	11,755.00	384.53	4,262.54	7,492.46	3%	36%
100-661270	Custodial Workers Compensation	1,127.00	0.00	1,247.00	(120.00)	0%	111%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280	Custodial Sick Leave	240.00	22.91	192.12	47.88	10%	80%
100-661290	Custodial Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-661310	Custodial Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-661320	Custodial Snow Removal	5,000.00	0.00	3,057.98	1,942.02	0%	61%
100-661330	Utilities -	83,700.00	8,593.76	49,425.94	34,274.06	10%	59%
100-661331	& Tech.Fees	4,000.00	0.00	5,275.48	(1,275.48)	0%	132%
100-661380	Custodial Travel	0.00	0.00	0.00	0.00	0%	0%
100-661390	Custodial Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-661410	Custodial Supplies	20,000.00	941.58	8,213.17	11,786.83	5%	41%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,712.60	19,009.20	10,990.80	9%	63%
**TOTAL CUSTODIAL PROGRAM		180,427.00	14,999.45	110,400.16	70,026.84	8%	61%
100-664115	Maintenance Salaries	70,705.00	5,594.05	45,178.16	25,526.84	8%	64%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,004.00	633.26	4,427.25	3,576.75	8%	55%
100-664220	Maint Fica	5,409.00	421.39	3,409.60	1,999.40	8%	63%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	9,189.00	1,113.70	8,277.08	911.92	12%	90%
100-664270	Maint Workers Compensation	3,853.00	0.00	3,973.00	(120.00)	0%	103%
100-664280	Maint Sick Leave	820.00	64.90	453.66	366.34	8%	55%
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	83,500.00	817.27	28,621.25	54,878.75	1%	34%
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	1,000.00	4,702.48	15,222.02	(14,222.02)	470%	999%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-665410	Maintenance - Grounds	39,000.00	0.00	22,180.21	16,819.79	0%	57%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	0.00	0.00	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
**TOTAL MAINTENANCE-BLDGS & EQUIP		221,980.00	13,347.05	131,742.23	90,237.77	6%	59%
100-681115	Transp Salaries-Drivers	77,941.00	8,278.82	50,479.81	27,461.19	11%	65%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,823.00	402.82	2,913.27	5,909.73	5%	33%
100-681220	Transp Fica	5,962.00	626.44	3,812.89	2,149.11	11%	64%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,209.00	570.50	3,967.48	(758.48)	18%	124%
100-681260	Physical Examinations	600.00	0.00	301.50	298.50	0%	50%
100-681261	Drug Screens	3,000.00	11.50	292.00	2,708.00	0%	10%
100-681270	Transp Workers Compenmsation	3,975.00	0.00	4,095.00	(120.00)	0%	103%
100-681280	Transp Sick Leave	904.00	41.27	298.53	605.47	5%	33%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	1,117.00	(1,117.00)	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	2,518.53	23,313.63	(10,313.63)	19%	179%
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	680.91	1,129.09	0%	38%
100-681390	Transp Utilities	0.00	474.47	3,245.72	(3,245.72)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	109.95	62.87CR	8,062.87	1%	0%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	0.00	2,307.80	(2,307.80)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	1,436.79	9,276.97	15,723.03	6%	37%
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	24,688.00	0.00	0.00	24,688.00	0%	0%
100-681610	Lease Payment	36,707.00	0.00	21,712.51	14,994.49	0%	59%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		213,619.00	14,471.09	127,752.15	85,866.85	7%	60%
100-682115	Salaries-Drivers Activities	10,000.00	1,048.03	5,332.84	4,667.16	10%	53%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	79.99	406.57	358.43	10%	53%
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	1,128.02	5,739.41	5,025.59	10%	53%
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	3,661.00	303.16	2,535.91	1,125.09	8%	69%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL FOOD SERVICE	3,661.00	303.16	2,535.91	1,125.09	8%	69%
100-920810	Transfers Out	32,858.00	0.00	0.00	32,858.00	0%	0%
100-950850	Contingency Reserve	57,820.00	0.00	0.00	57,820.00	0%	0%
	**TOTAL OTHER	90,678.00	0.00	0.00	90,678.00	0%	0%
	**TOTAL EXPENDITURES	3,981,007.00	306,877.59	2,086,673.64	1,894,333.36	8%	52%
230-419900	SMEED MEMORIAL GRANT Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
230-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
230-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
230-512320	Purchased Services	0.00	0.00	10,397.93	(10,397.93)	0%	0%
230-512410	Supplies	0.00	0.00	819.12	(819.12)	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	11,217.05	11,217.05CR	0%	0%
240-460000	SCHOOL BLDG MAINT (STUDENT OCC) Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-664320	Purchased Services	20,000.00	0.00	8,330.94	11,669.06	0%	42%
240-664410	Supplies	0.00	0.00	11,669.06	(11,669.06)	0%	0%
	**TOTAL EXPENDITURES	20,000.00	0.00	20,000.00	0.00	0%	100%
241-414100	DRIVER EDUCATION Local Revenue (Student Fees)	6,500.00CR	2,525.00CR	2,525.00CR	3,975.00CR	39%	39%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	6,250.00CR	0.00	2,750.00CR	3,500.00CR	0%	44%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	12,750.00CR	2,525.00CR	5,275.00CR	7,475.00CR	20%	41%
241-515110	Certified Salaries	8,537.00	0.00	998.32	7,538.68	0%	12%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	966.00	0.00	113.01	852.99	0%	12%
241-515220	Fica	653.00	0.00	69.72	583.28	0%	11%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	88.93	(88.93)	0%	0%
241-515270	Workers Compensation	422.00	0.00	542.00	(120.00)	0%	128%
241-515280	Sick Leave	5.00	0.00	11.58	(6.58)	0%	232%
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	1,667.00	0.00	277.01	1,389.99	0%	17%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	12,750.00	0.00	2,100.57	10,649.43	0%	16%
242-431900	LIMITED ENGLISH PROFICIENCY Grant Revenue	27,124.00CR	0.00	31,136.00CR	4,012.00	0%	115%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	16,294.00CR	0.00	0.00	16,294.00CR	0%	0%
	**TOTAL REVENUE	43,418.00CR	0.00	31,136.00CR	12,282.00CR	0%	72%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-02/29/18; PRINT: 03/01/18 1:02:59 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-621110	Salaries	30,915.00	2,223.75	14,077.12	16,837.88	7%	46%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	3,500.00	251.73	1,593.53	1,906.47	7%	46%
242-621220	FICA	2,365.00	152.14	929.07	1,435.93	6%	39%
242-621240	District Paid Benefits	6,087.00	435.10	2,755.48	3,331.52	7%	45%
242-621270	Workers Compensation	192.00	0.00	312.00	(120.00)	0%	163%
242-621280	Sick/Retirement	359.00	25.79	163.28	195.72	7%	45%
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	43,418.00	3,088.51	19,830.48	23,587.52	7%	46%
VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	25,989.00CR	25,989.00CR	25,989.00CR	0.00	100%	100%
243-445300	Carl Perkins Revenue	0.00	0.00	5,126.41CR	5,126.41	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	25,989.00CR	25,989.00CR	31,115.41CR	5,126.41	100%	120%
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	0.00	32.76	(32.76)	0%	0%
243-515411	Business Expenses	9,876.00	0.00	4,636.70	5,239.30	0%	47%
243-515412	Vo-Ag Expenses	16,113.00	1,430.69	12,952.34	3,160.66	9%	80%
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	0.00	8,265.94	(8,265.94)	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	25,989.00	1,430.69	25,887.74	101.26	6%	100%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	78,604.00CR	0.00	63,290.00CR	15,314.00CR	0%	81%
245-431910	Technology E-Rate	0.00	0.00	2,856.38CR	2,856.38	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	47,039.00CR	0.00	0.00	47,039.00CR	0%	0%
	**TOTAL REVENUE	125,643.00CR	0.00	66,146.38CR	59,496.62CR	0%	53%
245-512110	Technology Coordinator	70,214.00	5,915.08	48,676.14	21,537.86	8%	69%
245-512210	Tech Retirement	7,609.00	669.59	5,356.72	2,252.28	9%	70%
245-512220	Tech Fica	5,370.00	452.51	3,723.72	1,646.28	8%	69%
245-512240	District Paid Benefit	3,780.00	18.74	149.92	3,630.08	0%	4%
245-512270	Tech Work Comp	390.00	0.00	510.00	(120.00)	0%	131%
245-512280	Tech Sick Leave	780.00	68.61	548.88	231.12	9%	70%
245-512320	Tech Purchased Service	30,500.00	0.00	2,863.79	27,636.21	0%	9%
245-512410	Tech Supplies	7,000.00	798.75CR	3,561.11	3,438.89	10%	51%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	125,643.00	6,325.78	65,390.28	60,252.72	5%	52%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	125,643.00	6,325.78	65,390.28	60,252.72	5%	52%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	8,505.00CR	0.00	0.00	8,505.00CR	0%	0%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	8,505.00CR	0.00	0.00	8,505.00CR	0%	0%
246-621110	Salaries	0.00	0.00	3,401.41	(3,401.41)	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	8,505.00	0.00	0.00	8,505.00	0%	0%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	8,505.00	0.00	3,401.41	5,103.59	0%	40%
ACHIEVEMENT STANDARDS IMPLEMENTA							
247-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
247-431900	Seagraves Grant	0.00	0.00	0.00	0.00	0%	0%
247-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
247-512110	After School Salaries	0.00	0.00	0.00	0.00	0%	0%
247-512210	After School Retirement	0.00	0.00	0.00	0.00	0%	0%
247-512220	After School FICA	0.00	0.00	0.00	0.00	0%	0%
247-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
247-512270	After School Work. Comp	0.00	0.00	0.00	0.00	0%	0%
247-512280	After School Sick Leave	0.00	0.00	0.00	0.00	0%	0%
247-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
247-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-515411	Governor's Grant Exp.	0.00	0.00	0.00	0.00	0%	0%
247-621310	Coalition	0.00	0.00	0.00	0.00	0%	0%
247-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
247-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
247-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
247-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
GIFTED/TALENTED							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
TITLE I							
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	104,034.00CR	0.00	26,761.68CR	77,272.32CR	0%	26%
251-445110	Title I - School Improvement 1003A	0.00	0.00	70,249.96CR	70,249.96	0%	0%
251-445120	Title I - School Improvement 1003C	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL REVENUE		104,034.00CR	0.00	97,011.64CR	7,022.36CR	0%	93%
251-512110	Certified Salaries	72,008.00	5,758.15	35,981.65	36,026.35	8%	50%
251-512115	Non-Certified Salaries	7,000.00	606.08	3,636.48	3,363.52	9%	52%
251-512160	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,944.00	720.43	4,484.83	4,459.17	8%	50%
251-512220	Fica	6,044.00	461.67	2,853.13	3,190.87	8%	47%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	8,372.00	695.01	4,235.03	4,136.97	8%	51%
251-512270	Workers Compensation	490.00	0.00	610.00	(120.00)	0%	124%
251-512280	Sick Leave	916.00	73.82	459.58	456.42	8%	50%
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	260.00	0.00	18.02	241.98	0%	7%
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	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		104,034.00	8,315.16	52,278.72	51,755.28	8%	50%
251-621110	Certified Salaries - SIG	0.00	0.00	33,085.06	(33,085.06)	0%	0%
251-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	0.00	3,769.36	(3,769.36)	0%	0%
251-621220	Fica	0.00	0.00	2,438.36	(2,438.36)	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	3,457.64	(3,457.64)	0%	0%
251-621270	Workers Compensation	0.00	0.00	181.00	(181.00)	0%	0%
251-621280	Sick Leave	0.00	0.00	386.23	(386.23)	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	16,000.00	(16,000.00)	0%	0%
251-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	0.00	10,932.31	(10,932.31)	0%	0%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		0.00	0.00	70,249.96	70,249.96CR	0%	0%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		104,034.00	8,315.16	122,528.68	18,494.68CR	8%	118%
CHAPTER I MIGRANT							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	7,921.00CR	0.00	8,463.89CR	542.89	0%	107%
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		7,921.00CR	0.00	8,463.89CR	542.89	0%	107%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	6,544.00	545.33	3,271.98	3,272.02	8%	50%
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	741.00	61.73	370.38	370.62	8%	50%
253-512220	Fica	501.00	41.71	250.31	250.69	8%	50%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	18.00	1.46	8.75	9.25	8%	49%
253-512270	Workers Compensation	41.00	0.00	145.00	(104.00)	0%	354%
253-512280	Sick Leave	76.00	6.33	37.96	38.04	8%	50%
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	0.00	0.00	0.00	0.00	0%	0%
253-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
253-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		7,921.00	656.56	4,084.38	3,836.62	8%	52%
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%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-02/29/18; PRINT: 03/01/18 1:02:59 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	7,921.00	656.56	4,084.38	3,836.62	8%	52%
	TITLE VI-B						
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445600	IDEA Part B - Regular	102,235.00CR	16,171.28CR	55,949.86CR	46,285.14CR	16%	55%
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	102,235.00CR	16,171.28CR	55,949.86CR	46,285.14CR	16%	55%
257-521110	Salaries	53,045.00	4,420.41	26,522.54	26,522.46	8%	50%
257-521115	Non-Certified Salaries	23,443.00	2,444.76	13,115.32	10,327.68	10%	56%
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	8,658.00	777.14	4,487.01	4,170.99	9%	52%
257-521220	Fica	5,851.00	524.54	3,028.38	2,822.62	9%	52%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5,724.00	481.78	2,921.15	2,802.85	8%	51%
257-521270	Workers Compensation	474.00	0.00	594.00	(120.00)	0%	125%
257-521280	Sick Leave	887.00	79.63	459.79	427.21	9%	52%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
257-521320	Purchased Services	2,160.00	0.00	0.00	2,160.00	0%	0%
257-521321	Discretionary P.S.	0.00	0.00	0.00	0.00	0%	0%
257-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
257-521390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	1,993.00	0.00	0.00	1,993.00	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	102,235.00	8,728.26	51,128.19	51,106.81	9%	50%
	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	470.29CR	3,580.71CR	0%	12%
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	470.29CR	3,580.71CR	0%	12%
258-522110	Certified Salaries	0.00	0.00	362.79	(362.79)	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	41.07	(41.07)	0%	0%
258-522220	Fica	0.00	0.00	27.16	(27.16)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	35.06	(35.06)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	4.21	(4.21)	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	0.00	470.29	3,580.71	0%	12%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-02/29/18; PRINT: 03/01/18 1:03:00 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	11,835.00CR	0.00	0.00	11,835.00CR	0%	0%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		11,835.00CR	0.00	0.00	11,835.00CR	0%	0%
261-621000	Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621110	Salaries	9,780.00	0.00	10,000.00	(220.00)	0%	102%
261-621210	Retirement	1,107.00	0.00	0.00	1,107.00	0%	0%
261-621220	FICA	748.00	0.00	0.00	748.00	0%	0%
261-621240	District Paid Benefit	27.00	0.00	0.00	27.00	0%	0%
261-621270	Worker's Comp	61.00	0.00	0.00	61.00	0%	0%
261-621280	Sick Leave	112.00	0.00	0.00	112.00	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		11,835.00	0.00	10,000.00	1,835.00	0%	84%
REAP FUNDS							
262-445100	REAP Grant	37,810.00CR	0.00	40,980.00CR	3,170.00	0%	108%
**TOTAL REVENUE		37,810.00CR	0.00	40,980.00CR	3,170.00	0%	108%
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	37,810.00	0.00	0.00	37,810.00	0%	0%
**TOTAL EXPENDITURES		37,810.00	0.00	0.00	37,810.00	0%	0%
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	14,820.00CR	3,602.75CR	12,786.91CR	2,033.09CR	24%	86%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	7,344.00CR	0.00	0.00	7,344.00CR	0%	0%
**TOTAL REVENUE		22,164.00CR	3,602.75CR	12,786.91CR	9,377.09CR	16%	58%
270-512110	Salaries	13,356.00	1,112.96	6,677.84	6,678.16	8%	50%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,512.00	125.99	755.95	756.05	8%	50%
270-512220	FICA/Medicare	1,022.00	47.75	286.56	735.44	5%	28%
270-512240	District Paid Benefit	6,037.00	501.75	3,012.00	3,025.00	8%	50%
270-512270	Worker's Compensation	83.00	0.00	0.00	83.00	0%	0%
270-512280	Sick/Retirement	154.00	12.91	77.46	76.54	8%	50%
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		22,164.00	1,801.36	10,809.81	11,354.19	8%	49%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	21,027.00CR	6,520.55CR	14,838.12CR	6,188.88CR	31%	71%
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		21,027.00CR	6,520.55CR	14,838.12CR	6,188.88CR	31%	71%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	1,354.57	(1,354.57)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	25.80	(25.80)	0%	0%
271-621220	FICA	0.00	0.00	102.82	(102.82)	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	28.43	(28.43)	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	2.64	(2.64)	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	21,027.00	264.34	17,072.35	3,954.65	1%	81%
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%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-02/29/18; PRINT: 03/01/18 1:03:00 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL EXPENDITURES		21,027.00	264.34	18,586.61	2,440.39	1%	88%
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	15,000.00CR	743.55CR	10,484.00CR	4,516.00CR	5%	70%
290-416200	Adult Meal Sales	500.00CR	224.75CR	1,006.50CR	506.50	45%	201%
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)	500.00CR	0.00	150.99CR	349.01CR	0%	30%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	125.50CR	125.50	0%	0%
290-445500	Grant Revenue	300,000.00CR	24,991.96CR	149,361.19CR	150,638.81CR	8%	50%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,700.93CR	9,058.04CR	8,941.96CR	9%	50%
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		334,000.00CR	27,661.19CR	170,186.22CR	163,813.78CR	8%	51%
290-710110	Salaries	38,850.00	3,494.01	20,867.56	17,982.44	9%	54%
290-710160	Substitute Salaries	3,500.00	506.81	798.05	2,701.95	14%	23%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	4,398.00	395.53	2,362.27	2,035.73	9%	54%
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	5,738.00	47.35	283.79	5,454.21	1%	5%
290-710270	Workers Compensation	2,117.00	0.00	2,237.00	(120.00)	0%	106%
290-710280	Sick Leave	451.00	40.52	242.00	209.00	9%	54%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	0.00	14,278.00	11,722.00	0%	55%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	64.80	64.80	435.20	13%	13%
290-710390	Other Purchased Services	2,251.00	0.00	0.00	2,251.00	0%	0%
290-710410	Supplies, General	10,000.00	612.80	7,626.59	2,373.41	6%	76%
290-710450	Food Purchases	218,984.00	8,883.40	91,965.96	127,018.04	4%	42%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,700.93	10,107.05	7,892.95	9%	56%
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	11.18	34.11	176.89	5%	16%
290-710550	Capital Objects	3,000.00	0.00	0.00	3,000.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		334,000.00	15,757.33	150,867.18	183,132.82	5%	45%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	295.25CR	5,023.85CR	5,023.85	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	295.25CR	5,023.85CR	5,023.85	0%	0%
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		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%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-02/29/18; PRINT: 03/01/18 1:03:00 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	2,080.25	11,729.00	(11,729.00)	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	2,080.25	11,729.00	11,729.00CR	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	465,526.08	209,239.20CR	256,286.88
230-111100	Cash in Bank - Smeed	11,544.94	0.00	11,544.94
240-111100	School Bldg Maint (Student Occup)	6,237.15CR	0.00	6,237.15CR
241-111100	Cash in Bank - Driver's Ed	769.53CR	2,525.00	1,755.47
242-111100	Cash in Bank - LEP	5,961.65CR	3,088.51CR	9,050.16CR
243-111100	Cash in Bank - Prof Tech	1,847.43CR	24,558.31	22,710.88
245-111100	Cash in Bank - Technology	43,009.27	6,325.78CR	36,683.49
246-111100	Cash in Bank - Substance Abuse	0.00	0.00	0.00
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
251-111100	Cash in Bank - Title I	17,139.22CR	8,315.16CR	25,454.38CR
253-111100	Cash in Bank - Migrant	2,856.29	656.56CR	2,199.73
257-111100	Cash in Bank - Title VIB	16,171.28CR	7,443.02	8,728.26CR
258-111100	Cash in Bank - Preschool	0.00	0.00	0.00
261-111100	Cash in Bank - Title IV A	10,000.00CR	0.00	10,000.00CR
262-111100	Cash in Bank - REAP	40,980.00	0.00	40,980.00
270-111100	Cash in Bank - Title III Language	3,602.75CR	1,801.39	1,801.36CR
271-111100	Cash in Bank - Title II A	6,520.55CR	6,256.21	264.34CR
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	15,534.93	11,903.86	27,438.79
310-111100	Cash in Bank - Bond & Interest	4,728.60	295.25	5,023.85
420-111100	Cash in Bank - SPF	83,027.26	2,080.25CR	80,947.01
	**TOTAL CASH IN BANK	598,957.81	174,922.42CR	424,035.39
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,015,652.64	584,160.46	1,599,813.10
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	**TOTAL INVESTMENTS	1,015,652.64	584,160.46	1,599,813.10
	**TOTAL INVESTMENTS + CASH IN BANK	1,614,610.45	409,238.04	2,023,848.49