

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	1,335.73CR	109,744.77CR	190,255.23CR	0%	37%
100-411300	Property Taxes-Emergency	0.00	0.00	0.00	0.00	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	0.00	0.00	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	398.14CR	1,043.98CR	2,956.02CR	10%	26%
100-415000	Earnings On Investments	20,000.00CR	0.00	4,934.56CR	15,065.44CR	0%	25%
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	25,000.00CR	2,005.00CR	3,497.80CR	21,502.20CR	8%	14%
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	2,950,404.00CR	0.00	1,376,632.13CR	1,573,771.87CR	0%	47%
100-431200	Transportation Support	127,974.00CR	0.00	76,587.84CR	51,386.16CR	0%	60%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	404,860.00CR	0.00	200,621.03CR	204,238.97CR	0%	50%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	158,702.00CR	0.00	0.00	158,702.00CR	0%	0%
100-431910	Medicaid Revenue	0.00	0.00	0.00	0.00	0%	0%
100-437000	Lottery Revenue	49,024.00CR	0.00	37,094.00CR	11,930.00CR	0%	76%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	18,662.84CR	26,127.16CR	0%	42%
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%
100-451000	Proceeds:Bonds, Capital Leases	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	10,034.00CR	0.00	0.00	10,034.00CR	0%	0%
	**TOTAL REVENUE	4,094,788.00CR	3,738.87CR	1,828,818.95CR	2,265,969.05CR	0%	45%
Elementary Certified Salaries							
100-512110	Elementary Certified Salaries	605,948.00	51,464.28	46,008.68	559,939.32	8%	8%
100-512115	Elem Non-Certified Salaries	24,746.00	3,787.85	20,441.09	4,304.91	15%	83%
100-512160	Elem Substitute Salaries	20,000.00	100.00	100.00	19,900.00	1%	1%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	75,305.00	6,440.54	8,306.53	66,998.47	9%	11%
100-512220	Elem Fica	49,778.00	4,130.05	5,035.56	44,742.44	8%	10%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	93,906.00	6,146.73	5,301.89	88,604.11	7%	6%
100-512270	Elem Workers Compensation	4,230.00	0.00	3,511.00	719.00	0%	83%
100-512280	Elem Sick Leave	7,316.00	625.73	807.02	6,508.98	9%	11%
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	3,138.00	0.00	0.00	3,138.00	0%	0%
100-512380	Elem Travel	200.00	0.00	0.00	200.00	0%	0%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	8,000.00	1,528.75	6,236.01	1,763.99	19%	78%
100-512440	Elem Textbooks	24,050.00	0.00	9,849.08	14,200.92	0%	41%
100-512550	Elem Capital Objects	45,000.00	3,281.73	33,815.72	11,184.28	7%	75%
	**TOTAL ELEMENTARY PROGRAM	961,617.00	77,505.66	139,412.58	822,204.42	8%	14%
Secondary Certified Salaries							
100-515110	Secondary Certified Salaries	796,650.00	67,102.01	66,043.92	730,606.08	8%	8%
100-515111	Extended Day Salaries	77,000.00	10,422.64	10,422.64	66,577.36	14%	14%
100-515115	Sec Non-Certified Salaries	0.00	30.00	120.00	(120.00)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	841.25	1,230.54	8,769.46	8%	12%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	104,314.00	9,270.78	9,281.62	95,032.38	9%	9%
100-515220	Sec Fica	67,599.00	5,762.15	5,779.18	61,819.82	9%	9%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	109,675.00	8,808.14	9,651.66	100,023.34	8%	9%
100-515270	Sec Workers Compensation	5,744.00	0.00	5,024.00	720.00	0%	87%
100-515280	Sec Sick Leave	10,134.00	900.71	901.75	9,232.25	9%	9%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	6,200.00	0.00	1,200.00	5,000.00	0%	19%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	13,410.00	130.01	11,702.86	1,707.14	1%	87%
100-515440	Sec Textbooks	4,000.00	1,090.87	3,795.82	204.18	27%	95%
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	1,205,476.00	104,358.56	125,153.99	1,080,322.01	9%	10%
Alternative School Expenses							
100-517110	Teacher Salaries	50,125.00	4,177.08	4,177.12	45,947.88	8%	8%
100-517115	Alternative Non-Certified Salaries	11,720.00	581.18	581.18	11,138.82	5%	5%
100-517210	Retirement	7,384.00	568.14	568.15	6,815.85	8%	8%
100-517220	FICA	4,731.00	355.69	355.67	4,375.33	8%	8%
100-517240	District Paid Benefit	7,212.00	434.51	458.66	6,753.34	6%	6%
100-517270	Worker's Comp	402.00	0.00	402.00	0.00	0%	100%
100-517280	Sick Leave	717.00	55.20	55.21	661.79	8%	8%
100-517320	Purchased Services	11,000.00	0.00	2,800.00	8,200.00	0%	25%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	1,000.00	357.52	357.52	642.48	36%	36%
100-517412	Restorative Justice Expenditures	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ALTERNATIVE SCHOOL EXP	94,291.00	6,529.32	9,755.51	84,535.49	7%	10%

(Rprt: 01-BUDGET REPORTBdgt Prep: 21/Prop Budget; Dates: 00/00/00-09/30/19; PRINT: 10/02/19 11:17:04 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	87,380.00	7,281.66	7,281.78	80,098.22	8%	8%
100-521115	Sp Ed Non-Certified Salaries	93,655.00	7,983.74	7,983.86	85,671.14	9%	9%
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	21,616.00	1,822.69	1,822.70	19,793.30	8%	8%
100-521220	Sp Ed Fica	13,849.00	1,131.86	1,132.40	12,716.60	8%	8%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	15,631.00	1,112.99	1,112.58	14,518.42	7%	7%
100-521270	Sp Ed Workers Compensation	1,177.00	0.00	1,177.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	2,100.00	177.09	177.08	1,922.92	8%	8%
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	255.00	1,408.00	342.00	15%	80%
100-521380	Sp Ed Travel	1,500.00	359.92	543.22	956.78	24%	36%
100-521410	Sp Ed Supplies	4,000.00	268.63	702.84	3,297.16	7%	18%
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	242,658.00	20,393.58	23,341.46	219,316.54	8%	10%
100-531110	Extra Curricular Certified Salarie	63,780.00	4,379.21	4,379.45	59,400.55	7%	7%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	6,181.00	522.85	522.89	5,658.11	8%	8%
100-531220	Extra Curricular Fica	4,880.00	327.32	327.12	4,552.88	7%	7%
100-531270	Extra Curricular Workers Compemsat	415.00	0.00	415.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	601.00	50.79	50.79	550.21	8%	8%
100-531290	Extra Curricular Other Benefits	139.00	0.00	0.00	139.00	0%	0%
100-531320	Extra Curricular Property Services	7,200.00	735.00	4,922.00	2,278.00	10%	68%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	9,200.00	701.90	3,437.86	5,762.14	8%	37%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INTERSCHOLASTIC PROGRAM	92,646.00	6,717.07	14,055.11	78,590.89	7%	15%
100-611110	Counselor Certified Salaries	43,515.00	4,276.22	7,136.95	36,378.05	10%	16%
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	5,195.00	510.59	852.16	4,342.84	10%	16%
100-611220	Counselor Fica	3,329.00	289.08	503.58	2,825.42	9%	15%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	7,162.00	508.50	587.15	6,574.85	7%	8%
100-611270	Counselor Workers Compensation	283.00	0.00	283.00	0.00	0%	100%
100-611280	Counselor Sick Leave	505.00	49.60	82.78	422.22	10%	16%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	10,000.00	228.90	524.90	9,475.10	2%	5%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	800.00	0.00	0.00	800.00	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	70,789.00	5,862.89	9,970.52	60,818.48	8%	14%
100-616310	Sp Ed Support Services	0.00	3,264.00	3,264.00	(3,264.00)	0%	0%
100-616320	Sp Ed Support Purchased Services	0.00	0.00	5,542.65	(5,542.65)	0%	0%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SPECIAL SERVICES PROGRAM	0.00	3,264.00	8,806.65	8,806.65CR	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	57,133.00	4,761.08	4,761.16	52,371.84	8%	8%
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	6,822.00	568.47	568.48	6,253.52	8%	8%
100-622220	Library Fica	4,371.00	349.46	344.58	4,026.42	8%	8%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	574.00	47.82	59.43	514.57	8%	10%
100-622270	Library Workers Compensation	371.00	0.00	371.00	0.00	0%	100%
100-622280	Library Sick Leave	663.00	55.23	55.23	607.77	8%	8%

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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%
100-622320	Library Property Services	1,000.00	0.00	907.05	92.95	0%	91%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,500.00	593.41	593.41	906.59	40%	40%
100-622411	Seagraves Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Library Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Grant	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)		72,434.00	6,375.47	7,660.34	64,773.66	9%	11%
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	108,500.00	8,833.33	31,307.99	77,192.01	8%	29%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	12,955.00	1,054.70	3,738.18	9,216.82	8%	29%
100-632220	Supt Fica	8,300.00	623.92	2,240.96	6,059.04	8%	27%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	7,336.00	534.90	1,602.20	5,733.80	7%	22%
100-632270	Supt Workers Compensation	705.00	0.00	705.00	0.00	0%	100%
100-632280	Supt Sick Leave	1,259.00	102.47	363.17	895.83	8%	29%
100-632290	Supt Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	17,325.00	150.00	9,589.58	7,735.42	1%	55%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	0.00	0.00	2,500.00	0%	0%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	750.00	0.00	0.00	750.00	0%	0%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		159,630.00	11,299.32	49,547.08	110,082.92	7%	31%
100-641110	Principal & Secretary Salaries	210,922.00	18,471.43	39,071.74	171,850.26	9%	19%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	25,184.00	2,205.50	4,437.12	20,746.88	9%	18%
100-641220	Prin/Sec Fica	16,136.00	1,349.06	2,802.59	13,333.41	8%	17%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	35,790.00	2,037.46	4,873.80	30,916.20	6%	14%
100-641270	Prin/Sec Workers Compensation	1,371.00	0.00	1,371.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	2,447.00	214.26	431.06	2,015.94	9%	18%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	0.64	2,166.92	7,833.08	0%	22%
100-641380	Prin/Sec Travel	3,000.00	126.44	336.74	2,663.26	4%	11%
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	0.00	1,464.29	6,235.71	0%	19%
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	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		313,550.00	24,404.79	56,955.26	256,594.74	8%	18%
100-651110	Business Office Salaries	88,658.00	7,388.16	22,164.48	66,493.52	8%	25%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	10,586.00	882.14	2,646.42	7,939.58	8%	25%
100-651220	Business Office Fica	6,781.00	507.40	1,524.69	5,256.31	7%	22%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	14,328.00	957.93	2,829.28	11,498.72	7%	20%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	576.00	0.00	576.00	0.00	0%	100%
100-651280	Business Office Sick Leave	1,028.00	85.71	257.13	770.87	8%	25%
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	63,035.00	6,842.96	25,633.03	37,401.97	11%	41%
100-651380	Business Office Travel	500.00	0.00	0.00	500.00	0%	0%
100-651390	Bus Office Other Purchased Service	0.00	0.00	0.00	0.00	0%	0%
100-651410	Business Office Supplies	10,000.00	152.81	378.66CR	10,378.66	2%	3%
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)		195,492.00	16,817.11	55,252.37	140,239.63	9%	28%
100-661115	Custodial Salaries	22,132.00	1,443.69	3,209.00	18,923.00	7%	14%
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	2,643.00	172.38	383.16	2,259.84	7%	14%
100-661220	Custodial Fica	1,693.00	105.26	233.17	1,459.83	6%	14%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	7,104.00	260.05	525.67	6,578.33	4%	7%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	1,273.00	0.00	1,273.00	0.00	0%	100%
100-661280	Custodial Sick Leave	256.00	16.74	37.22	218.78	7%	15%
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	0.00	5,000.00	0%	0%
100-661330	Utilities -	83,700.00	4,931.91	12,270.46	71,429.54	6%	15%
100-661331	& Tech.Fees	9,000.00	0.00	0.00	9,000.00	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	20,000.00	3,852.88	4,387.87	15,612.13	19%	22%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,688.80	8,066.47	21,933.53	9%	27%
**TOTAL CUSTODIAL PROGRAM		182,801.00	13,471.71	30,386.02	152,414.98	7%	17%
100-664115	Maintenance Salaries	81,938.00	5,469.11	24,102.26	57,835.74	7%	29%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,783.00	579.35	2,167.56	7,615.44	6%	22%
100-664220	Maint Fica	6,268.00	412.04	1,815.56	4,452.44	7%	29%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	10,788.00	1,045.11	3,421.76	7,366.24	10%	32%
100-664270	Maint Workers Compensation	4,712.00	0.00	4,711.00	1.00	0%	100%
100-664280	Maint Sick Leave	950.00	56.29	210.57	739.43	6%	22%
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	45,297.00	2,064.84	34,735.10	10,561.90	5%	77%
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	10,353.00	2,558.16	10,352.27	0.73	25%	100%
100-665320	Grounds Purchased Services	31,525.00	7,879.15	15,775.71	15,749.29	25%	50%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-665410	Maintenance - Grounds	31,525.00	0.00	923.35	30,601.65	0%	3%
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		233,639.00	20,064.05	98,215.14	135,423.86	9%	42%
100-681115	Transp Salaries-Drivers	80,919.00	6,957.24	16,219.72	64,699.28	9%	20%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	9,662.00	337.33	1,011.99	8,650.01	3%	10%
100-681220	Transp Fica	6,190.00	527.81	1,227.68	4,962.32	9%	20%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,740.00	386.83	1,133.97	2,606.03	10%	30%
100-681260	Physical Examinations	600.00	0.00	335.00	265.00	0%	56%
100-681261	Drug Screens	3,000.00	0.00	0.00	3,000.00	0%	0%
100-681270	Transp Workers Compenstation	3,873.00	0.00	3,873.00	0.00	0%	100%
100-681280	Transp Sick Leave	939.00	32.77	98.31	840.69	3%	10%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	117.66	1,843.97	(1,843.97)	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	9,308.98	12,687.67	312.33	72%	98%
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	128.52CR	128.52CR	1,938.52	6%	6%
100-681390	Transp Utilities	0.00	81.52	450.71	(450.71)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	0.00	0.00	8,000.00	0%	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	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	1,437.77	1,692.00	23,308.00	6%	7%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-681551	New Bus Fund	0.00	0.00	0.00	0.00	0%	0%
100-681610	Lease Payment	44,375.00	21,348.25	36,423.40	7,951.60	48%	82%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		201,108.00	40,407.64	76,868.90	124,239.10	20%	38%
100-682115	Salaries-Drivers Activities	10,000.00	461.53	461.53	9,538.47	5%	5%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	764.00	35.30	35.30	728.70	5%	5%
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		10,764.00	496.83	496.83	10,267.17	5%	5%
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	3,877.00	347.04	347.04	3,529.96	9%	9%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	3,877.00	347.04	347.04	3,529.96	9%	9%
100-920810	Transfers Out	54,016.00	0.00	0.00	54,016.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	54,016.00	0.00	0.00	54,016.00	0%	0%
	**TOTAL EXPENDITURES	4,094,788.00	358,315.04	706,224.80	3,388,563.20	9%	17%
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%
SALARIES & BENEFITS							
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	3,178.44	(3,178.44)	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	3,178.44	3,178.44CR	0%	0%
SCHOOL BLDG MAINT (STUDENT OCC)							
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
PURCHASED SERVICES & SUPPLIES							
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
240-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	6,500.00CR	0.00	50.00CR	6,450.00CR	0%	1%
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	2,875.00CR	3,375.00CR	0%	46%
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	0.00	2,925.00CR	9,825.00CR	0%	23%
SALARIES & BENEFITS (CONT)							
241-515110	Certified Salaries	9,448.00	1,071.40	1,102.64	8,345.36	11%	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	1,128.00	127.93	131.67	996.33	11%	12%
241-515220	Fica	723.00	75.21	77.35	645.65	10%	11%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	94.27	100.66	(100.66)	0%	0%
241-515270	Workers Compensation	467.00	0.00	467.00	0.00	0%	100%
241-515280	Sick Leave	5.00	12.43	12.79	(7.79)	249%	256%
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	100.00	0.00	0.00	100.00	0%	0%
241-515420	Fuel & Repairs	879.00	0.00	322.51	556.49	0%	37%
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	1,381.24	2,214.62	10,535.38	11%	17%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	39,531.00CR	0.00	0.00	39,531.00CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL REVENUE		39,531.00CR	0.00	0.00	39,531.00CR	0%	0%
242-621110	Salaries	32,496.00	1,874.65	2,208.05	30,287.95	6%	7%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	3,880.00	223.84	263.65	3,616.35	6%	7%
242-621220	FICA	2,486.00	140.31	164.73	2,321.27	6%	7%
242-621240	District Paid Benefits	91.00	30.87	34.63	56.37	34%	38%
242-621270	Workers Compensation	201.00	0.00	201.00	0.00	0%	100%
242-621280	Sick/Retirement	377.00	21.73	25.60	351.40	6%	7%
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		39,531.00	2,291.40	2,897.66	36,633.34	6%	7%
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	0.00	0.00	25,989.00CR	0%	0%
243-445300	Carl Perkins Revenue	0.00	0.00	8,096.37CR	8,096.37	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	0.00	8,096.37CR	17,892.63CR	0%	31%
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	0.00	0.00	0%	0%
243-515411	Business Expenses	9,876.00	199.00	575.00	9,301.00	2%	6%
243-515412	Vo-Ag Expenses	16,113.00	29.80	747.60	15,365.40	0%	5%
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	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	0.00	0.00	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	228.80	1,322.60	24,666.40	1%	5%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	101,280.00CR	0.00	0.00	101,280.00CR	0%	0%
245-431910	Technology E-Rate	0.00	0.00	0.00	0.00	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	29,966.00CR	0.00	0.00	29,966.00CR	0%	0%
**TOTAL REVENUE		131,246.00CR	0.00	0.00	131,246.00CR	0%	0%
245-512110	Technology Coordinator	74,307.00	6,256.17	19,957.79	54,349.21	8%	27%
245-512210	Tech Retirement	8,514.00	746.99	2,240.97	6,273.03	9%	26%
245-512220	Tech Fica	5,684.00	476.21	1,524.38	4,159.62	8%	27%
245-512240	District Paid Benefit	4,000.00	19.66	58.98	3,941.02	0%	1%
245-512270	Tech Work Comp	414.00	0.00	414.00	0.00	0%	100%
245-512280	Tech Sick Leave	827.00	72.57	217.71	609.29	9%	26%
245-512320	Tech Purchased Service	34,500.00	1,318.98	4,506.97	29,993.03	4%	13%
245-512410	Tech Supplies	3,000.00	3,706.26	7,230.19	(4,230.19)	124%	241%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		131,246.00	12,596.84	36,150.99	95,095.01	10%	28%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**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	131,246.00	12,596.84	36,150.99	95,095.01	10%	28%
	SUBSTANCE ABUSE						
246-431900	Grant Revenue	8,509.00CR	0.00	0.00	8,509.00CR	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	8,509.00CR	0.00	0.00	8,509.00CR	0%	0%
246-621110	Salaries	4,904.00	0.00	0.00	4,904.00	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	905.00	0.00	0.00	905.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	2,700.00	0.00	0.00	2,700.00	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	8,509.00	0.00	0.00	8,509.00	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	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	103,617.00CR	12,071.26CR	29,780.75CR	73,836.25CR	12%	29%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Title I - School Impr. CSI UP 1	102,033.00CR	0.00	0.00	102,033.00CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	205,650.00CR	12,071.26CR	29,780.75CR	175,869.25CR	6%	14%
251-512110	Certified Salaries	66,998.00	5,191.67	5,191.79	61,806.21	8%	8%
251-512115	Non-Certified Salaries	7,832.00	0.00	0.00	7,832.00	0%	0%
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	8,935.00	619.88	619.89	8,315.11	7%	7%
251-512220	Fica	5,724.00	382.88	381.56	5,342.44	7%	7%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	10,284.00	1,470.11	1,563.72	8,720.28	14%	15%
251-512270	Workers Compensation	486.00	0.00	486.00	0.00	0%	100%
251-512280	Sick Leave	868.00	60.21	60.21	807.79	7%	7%
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	Purchased Services/Training	2,190.00	0.00	4,047.16	(1,857.16)	0%	185%
251-512321	Set-A-Sides (Homeless)	300.00	0.00	0.00	300.00	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	103,617.00	7,724.75	12,350.33	91,266.67	7%	12%
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	0.00	1,037.16	12,714.49	(12,714.49)	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	123.84	1,518.12	(1,518.12)	0%	0%
251-621220	Fica	0.00	75.72	930.82	(930.82)	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	145.53	1,416.82	(1,416.82)	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-621280	Sick Leave	0.00	12.03	147.49	(147.49)	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	50,000.00	0.00	1,000.00	49,000.00	0%	2%
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	10,000.00	459.78	628.63	9,371.37	5%	6%
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	42,033.00	0.00	0.00	42,033.00	0%	0%
	**TOTAL SECONDARY PROGRAM	102,033.00	1,854.06	18,356.37	83,676.63	2%	18%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	205,650.00	9,578.81	30,706.70	174,943.30	5%	15%
CHAPTER I MIGRANT							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	12,848.00CR	1,060.37CR	3,093.73CR	9,754.27CR	8%	24%
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	12,848.00CR	1,060.37CR	3,093.73CR	9,754.27CR	8%	24%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	9,513.00	340.00	340.12	9,172.88	4%	4%
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	1,136.00	40.60	40.61	1,095.39	4%	4%
253-512220	Fica	728.00	26.01	26.03	701.97	4%	4%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	3.00	0.91	4.41	(1.41)	30%	147%
253-512270	Workers Compensation	59.00	0.00	59.00	0.00	0%	100%
253-512280	Sick Leave	110.00	3.94	3.94	106.06	4%	4%
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	299.00	0.00	0.00	299.00	0%	0%
253-512380	Travel	500.00	27.84	27.84	472.16	6%	6%
253-512410	Supplies	500.00	0.00	0.00	500.00	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	12,848.00	439.30	501.95	12,346.05	3%	4%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
253-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
253-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
253-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	12,848.00	439.30	501.95	12,346.05	3%	4%
IDEA Part B-Section 611							
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	99,177.00CR	0.00	7,510.72CR	91,666.28CR	0%	8%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	99,177.00CR	0.00	7,510.72CR	91,666.28CR	0%	8%
257-521110	Salaries	56,275.00	4,689.58	4,689.58	51,585.42	8%	8%
257-521115	Non-Certified Salaries	17,835.00	1,572.17	1,572.17	16,262.83	9%	9%
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	8,849.00	747.66	747.66	8,101.34	8%	8%
257-521220	Fica	5,669.00	472.65	472.67	5,196.33	8%	8%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	7,070.00	517.89	539.34	6,530.66	7%	8%
257-521270	Workers Compensation	459.00	0.00	459.00	0.00	0%	100%
257-521280	Sick Leave	860.00	72.63	72.63	787.37	8%	8%
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	0.00	0.00	0.00	0.00	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	2,160.00	0.00	0.00	2,160.00	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	99,177.00	8,072.58	8,553.05	90,623.95	8%	9%
IDEA Part B-Section 619							
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	4,034.00CR	0.00	0.00	4,034.00CR	0%	0%
258-445610	IDEA - 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	4,034.00CR	0.00	0.00	4,034.00CR	0%	0%
258-522110	Certified Salaries	4,034.00	0.00	0.00	4,034.00	0%	0%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522220	Fica	0.00	0.00	0.00	0.00	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
258-522320	Property Services	0.00	0.00	0.00	0.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	4,034.00	0.00	0.00	4,034.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SCHOOL BASED MEDICAID							
260-431910	Medicaid Revenue	30,000.00CR	530.15CR	19,965.74CR	10,034.26CR	2%	67%
260-460000	Transfer In	7,911.00CR	0.00	0.00	7,911.00CR	0%	0%
**TOTAL REVENUE		37,911.00CR	530.15CR	19,965.74CR	17,945.26CR	1%	53%
SALARIES AND BENEFITS							
260-521110	Salaries	0.00	0.00	0.00	0.00	0%	0%
260-521210	Retirement	0.00	0.00	0.00	0.00	0%	0%
260-521220	Fica	0.00	0.00	0.00	0.00	0%	0%
260-521240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
260-521280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
260-521310	Professional Services	37,911.00	4,736.00	4,736.00	33,175.00	12%	12%
**TOTAL EXPENDITURES		37,911.00	4,736.00	4,736.00	33,175.00	12%	12%
TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	10,169.00CR	0.00	0.00	10,169.00CR	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		10,169.00CR	0.00	0.00	10,169.00CR	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
REAP FUNDS							
262-445100	REAP Grant	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
**TOTAL REVENUE		40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
TITLE I PART A (DISADVANTAGED)							
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	40,000.00	0.00	0.00	40,000.00	0%	0%
**TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	0%	0%
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	17,911.00CR	0.00	0.00	17,911.00CR	0%	0%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	6,576.00CR	0.00	0.00	6,576.00CR	0%	0%
**TOTAL REVENUE		24,487.00CR	0.00	0.00	24,487.00CR	0%	0%
SALARIES AND BENEFITS							
270-512110	Salaries	14,335.00	1,194.58	1,194.58	13,140.42	8%	8%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,712.00	142.63	142.63	1,569.37	8%	8%
270-512220	FICA/Medicare	1,097.00	44.44	43.15	1,053.85	4%	4%
270-512240	District Paid Benefit	7,085.00	533.56	555.01	6,529.99	8%	8%
270-512270	Worker's Compensation	93.00	0.00	93.00	0.00	0%	100%
270-512280	Sick/Retirement	165.00	13.86	13.86	151.14	8%	8%
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		24,487.00	1,929.07	2,042.23	22,444.77	8%	8%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	18,612.00CR	2,811.80CR	4,388.57CR	14,223.43CR	15%	24%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		18,612.00CR	2,811.80CR	4,388.57CR	14,223.43CR	15%	24%
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	18,612.00	270.95	3,400.99	15,211.01	1%	18%
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		18,612.00	270.95	3,400.99	15,211.01	1%	18%
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	805.35CR	805.35	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	805.35CR	805.35	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	19,000.00CR	1,800.50CR	3,670.50CR	15,329.50CR	9%	19%
290-416200	Adult Meal Sales	4,500.00CR	128.65CR	245.44CR	4,254.56CR	3%	5%
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	25.15CR	25.15CR	474.85CR	5%	5%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	240,000.00CR	20,356.44CR	31,882.95CR	208,117.05CR	8%	13%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	435.25CR	435.25CR	17,564.75CR	2%	2%
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		282,000.00CR	22,745.99CR	36,259.29CR	245,740.71CR	8%	13%
290-710110	Salaries	50,678.00	4,501.88	3,291.15	47,386.85	9%	6%
290-710160	Substitute Salaries	3,000.00	69.86	483.25CR	3,483.25	2%	15%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	6,051.00	537.53	419.91	5,631.09	9%	7%
290-710220	Fica	0.00	0.00	0.00	0.00	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	7,081.00	523.33	541.77	6,539.23	7%	8%
290-710270	Workers Compensation	2,914.00	0.00	2,914.00	0.00	0%	100%
290-710280	Sick Leave	588.00	52.23	40.82	547.18	9%	7%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	900.00	900.00	25,100.00	3%	3%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	0.00	0.00	500.00	0%	0%
290-710390	Other Purchased Services	2,700.00	0.00	0.00	2,700.00	0%	0%
290-710410	Supplies, General	10,000.00	1,403.27	2,021.64	7,978.36	14%	20%
290-710450	Food Purchases	154,338.00	16,620.77	23,331.71	131,006.29	11%	15%
290-710451	Fruit & Vegetable Expenditures	18,000.00	501.15	501.15	17,498.85	3%	3%
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	150.00	6.61	23.20	126.80	4%	15%
290-710550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		282,000.00	25,116.63	33,502.10	248,497.90	9%	12%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	107.26CR	107.26CR	107.26	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	107.26CR	107.26CR	107.26	0%	0%
PLANT FACILITIES 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%
310-920810	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	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-910610		0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	448,473.11	54,489.83CR	393,983.28
230-111100	Cash in Bank - Smeed	0.00	0.00	0.00
240-111100	School Bldg Maint (Student Occup)	0.00	0.00	0.00
241-111100	Cash in Bank - Driver's Ed	439.91CR	1,381.24CR	1,821.15CR
242-111100	Cash in Bank - LEP	1,634.67	2,291.40CR	656.73CR
243-111100	Cash in Bank - Prof Tech	26,408.66	228.80CR	26,179.86
245-111100	Cash in Bank - Technology	9,428.37CR	12,596.84CR	22,025.21CR
246-111100	Cash in Bank - Substance Abuse	6,593.83	0.00	6,593.83
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	31,653.29CR	2,492.45	29,160.84CR
253-111100	Cash in Bank - Migrant	1,060.37CR	621.07	439.30CR
257-111100	Cash in Bank - IDEA Part B 611	7,912.95CR	8,072.58CR	15,985.53CR
258-111100	Cash in Bank-IDEA Sec 619	0.00	0.00	0.00
261-111100	Cash in Bank - Title IV A	52.00CR	0.00	52.00CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	1,842.04	1,929.07CR	87.03CR
271-111100	Cash in Bank - Title II A	2,781.20CR	2,540.85	240.35CR
273-111100	Cash in Bank - Drug Free Schools	805.35	0.00	805.35
290-111100	Cash in Bank - Food Service	13,882.59	2,370.64CR	11,511.95
310-111100	Cash in Bank - Bond & Interest	8,817.75	107.26	8,925.01
420-111100	Cash in Bank - SPF	79,037.80	0.00	79,037.80
	**TOTAL CASH IN BANK	534,167.71	77,598.77CR	456,568.94
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	2,007,019.14	300,000.00CR	1,707,019.14
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	2,007,019.14	300,000.00CR	1,707,019.14
	**TOTAL INVESTMENTS + CASH IN BANK	2,541,186.85	377,598.77CR	2,163,588.08