

(Rprt: 01-BUDGET REPORTBdgt Prep: 19/Prop Budget; Dates: 00/00/00-11/30/18; PRINT: 12/03/18 10:00:30 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	1.08CR	7.15CR	7.15	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	499.37CR	106,841.98CR	193,158.02CR	0%	36%
100-411300	Property Taxes-Emergency	0.00	11.99CR	79.47CR	79.47	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	199.76CR	2,062.09CR	1,937.91CR	5%	52%
100-415000	Earnings On Investments	500.00CR	64.67CR	10,049.59CR	9,549.59	13%	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	20,266.65	9,321.99CR	13,678.01CR	87%	41%
100-419905	Julie Pagaoga 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	2,941,677.00CR	0.00	1,364,971.45CR	1,576,705.55CR	0%	46%
100-431200	Transportation Support	114,314.00CR	0.00	74,608.19CR	39,705.81CR	0%	65%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	391,727.00CR	0.00	195,435.36CR	196,291.64CR	0%	50%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	128,415.00CR	0.00	4,440.00CR	123,975.00CR	0%	3%
100-431910	Medicaid Revenue	50,000.00CR	950.22CR	16,316.54CR	33,683.46CR	2%	33%
100-437000	Lottery Revenue	69,247.00CR	0.00	49,026.00CR	20,221.00CR	0%	71%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	22,387.72CR	22,402.28CR	0%	50%
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	10,983.00CR	0.00	0.00	10,983.00CR	0%	0%
**TOTAL REVENUE		4,078,653.00CR	18,539.56	1,855,547.53CR	2,223,105.47CR	0%	45%
Elementary Program							
100-512110	Elementary Certified Salaries	623,002.00	48,809.71	143,753.82	479,248.18	8%	23%
100-512115	Elem Non-Certified Salaries	27,730.00	1,335.33	8,437.00	19,293.00	5%	30%
100-512160	Elem Substitute Salaries	20,000.00	800.00	2,510.00	17,490.00	4%	13%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	73,663.00	5,735.30	17,286.96	56,376.04	8%	23%
100-512220	Elem Fica	51,311.00	3,691.31	11,220.30	40,090.70	7%	22%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	81,280.00	5,835.92	17,666.37	63,613.63	7%	22%
100-512270	Elem Workers Compensation	4,360.00	0.00	3,426.00	934.00	0%	79%
100-512280	Elem Sick Leave	7,548.00	587.67	1,771.42	5,776.58	8%	23%
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	11,500.00	0.00	3,505.00	7,995.00	0%	30%
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	11,638.00	53.87	4,198.64	7,439.36	0%	36%
100-512440	Elem Textbooks	12,100.00	0.00	13,027.72	(927.72)	0%	108%
100-512550	Elem Capital Objects	1,000.00	58.99	1,841.31	(841.31)	6%	184%
**TOTAL ELEMENTARY PROGRAM		925,332.00	66,908.10	228,644.54	696,687.46	7%	25%
Secondary Program							
100-515110	Secondary Certified Salaries	777,961.00	65,384.43	196,154.14	581,806.86	8%	25%
100-515111	Extended Day Salaries	77,000.00	12,871.00	35,278.28	41,721.72	17%	46%
100-515115	Sec Non-Certified Salaries	0.00	168.75	382.50	(382.50)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	1,955.40	3,960.40	6,039.60	20%	40%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	96,782.00	8,983.52	26,379.70	70,402.30	9%	27%
100-515220	Sec Fica	66,169.00	5,890.94	17,202.40	48,966.60	9%	26%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	94,198.00	8,804.37	26,677.18	67,520.82	9%	28%
100-515270	Sec Workers Compensaiton	5,622.00	0.00	4,687.00	935.00	0%	83%
100-515280	Sec Sick Leave	9,918.00	920.56	2,703.18	7,214.82	9%	27%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	6,200.00	0.00	225.00	5,975.00	0%	4%
100-515380	Sec Travel	250.00	0.00	0.00	250.00	0%	0%
100-515410	Sec Supplies	16,000.00	3,251.74	8,648.47	7,351.53	20%	54%
100-515440	Sec Textbooks	4,000.00	155.00	3,109.45	890.55	4%	78%
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	500.00	0.00	0%	100%
**TOTAL SECONDARY PROGRAM		1,164,600.00	108,385.71	325,907.70	838,692.30	9%	28%
Alternative School Exp							
100-517110	Teacher Salaries	74,964.00	7,080.33	21,241.11	53,722.89	9%	28%
100-517115	Alternative Non-Certified Salaries	11,247.00	0.00	1,869.03	9,377.97	0%	17%
100-517210	Retirement	9,759.00	801.49	2,616.06	7,142.94	8%	27%
100-517220	FICA	6,595.00	528.09	1,721.28	4,873.72	8%	26%
100-517240	District Paid Benefit	6,032.00	444.88	1,357.35	4,674.65	7%	23%
100-517270	Worker's Comp	560.00	0.00	560.00	0.00	0%	100%
100-517280	Sick Leave	1,000.00	82.13	268.07	731.93	8%	27%
100-517320	Purchased Services	30,000.00	0.00	1,600.00	28,400.00	0%	5%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	16,000.00	1,099.99	1,130.08	14,869.92	7%	7%
100-517412	Restorative Justice Expenditures	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		156,157.00	10,036.91	32,362.98	123,794.02	6%	21%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	88,803.00	6,700.24	20,100.98	68,702.02	8%	23%
100-521115	Sp Ed Non-Certified Salaries	91,883.00	7,212.08	24,254.51	67,628.49	8%	26%
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	20,454.00	1,574.87	4,684.30	15,769.70	8%	23%
100-521220	Sp Ed Fica	13,822.00	1,054.05	3,370.40	10,451.60	8%	24%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	13,014.00	1,035.75	3,120.41	9,893.59	8%	24%
100-521270	Sp Ed Workers Compensation	1,174.00	0.00	1,174.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	2,096.00	161.39	480.04	1,615.96	8%	23%
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	299.97	1,750.87	(0.87)	17%	100%
100-521380	Sp Ed Travel	1,500.00	164.70	1,221.60	278.40	11%	81%
100-521410	Sp Ed Supplies	5,000.00	0.00	3,739.22	1,260.78	0%	75%
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		239,496.00	18,203.05	63,896.33	175,599.67	8%	27%
100-531110	Extra Curricular Certified Salarie	62,949.00	11,049.39	26,046.32	36,902.68	18%	41%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	5,684.00	1,082.00	2,080.27	3,603.73	19%	37%
100-531220	Extra Curricular Fica	4,815.00	813.92	1,936.16	2,878.84	17%	40%
100-531270	Extra Curricular Workers Compensat	409.00	0.00	409.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	582.00	110.88	213.19	368.81	19%	37%
100-531290	Extra Curricular Other Benefits	135.00	0.00	0.00	135.00	0%	0%
100-531320	Extra Curricular Property Services	7,200.00	0.00	2,943.04	4,256.96	0%	41%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	9,200.00	2,638.34	8,541.12	658.88	29%	93%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		91,224.00	15,694.53	42,169.10	49,054.90	17%	46%
100-611110	Counselor Certified Salaries	43,550.00	3,906.26	12,497.09	31,052.91	9%	29%
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	4,930.00	442.19	1,414.67	3,515.33	9%	29%
100-611220	Counselor Fica	3,332.00	267.53	871.56	2,460.44	8%	26%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,316.00	519.49	1,408.11	4,907.89	8%	22%
100-611270	Counselor Workers Compensation	283.00	0.00	283.00	0.00	0%	100%
100-611280	Counselor Sick Leave	505.00	45.31	144.97	360.03	9%	29%
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	15,000.00	873.96	4,763.23	10,236.77	6%	32%
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		74,716.00	6,054.74	21,382.63	53,333.37	8%	29%
100-616310	Sp Ed Support Services	32,911.00	2,199.50	8,511.35	24,399.65	7%	26%
100-616320	Sp Ed Support Purchased Services	5,000.00	1,655.86	5,602.41	(602.41)	33%	112%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		37,911.00	3,855.36	14,113.76	23,797.24	10%	37%
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	55,469.00	4,622.41	13,867.23	41,601.77	8%	25%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	6,279.00	523.26	1,569.77	4,709.23	8%	25%
100-622220	Library Fica	4,243.00	347.35	1,041.80	3,201.20	8%	25%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	570.00	47.16	142.75	427.25	8%	25%
100-622270	Library Workers Compensation	361.00	0.00	361.00	0.00	0%	100%
100-622280	Library Sick Leave	643.00	53.62	160.86	482.14	8%	25%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	885.00	115.00	0%	89%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,800.00	0.00	992.94	807.06	0%	55%
100-622411	Seagraves Grant - Library	0.00	511.73	651.77	(651.77)	0%	0%
100-622412	Library Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Grant	0.00	305.99	1,975.00CR	1,975.00	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)		70,365.00	6,411.52	17,698.12	52,666.88	9%	25%
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	100,000.00	8,333.33	44,931.45	55,068.55	8%	45%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	11,320.00	943.33	5,086.23	6,233.77	8%	45%
100-632220	Supt Fica	7,650.00	587.85	3,185.82	4,464.18	8%	42%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,468.00	510.24	2,590.24	3,877.76	8%	40%
100-632270	Supt Workers Compensation	675.00	0.00	650.00	25.00	0%	96%
100-632280	Supt Sick Leave	1,160.00	96.67	521.22	638.78	8%	45%
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	22,300.00	75.00	11,428.32	10,871.68	0%	51%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,000.00	0.00	458.03	2,541.97	0%	15%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	1,500.00	0.00	216.74	1,283.26	0%	14%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		154,073.00	10,546.42	69,068.05	85,004.95	7%	45%
100-641110	Principal & Secretary Salaries	216,589.00	18,289.39	72,777.58	143,811.42	8%	34%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	24,518.00	2,070.36	8,300.70	16,217.30	8%	34%
100-641220	Prin/Sec Fica	16,569.00	1,271.64	5,046.35	11,522.65	8%	30%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	31,181.00	1,946.58	9,255.67	21,925.33	6%	30%
100-641270	Prin/Sec Workers Compensation	1,408.00	0.00	1,408.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	2,512.00	212.15	850.58	1,661.42	8%	34%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	125.00	1,025.00	8,975.00	1%	10%
100-641380	Prin/Sec Travel	3,000.00	0.00	373.00	2,627.00	0%	12%
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	177.79	2,869.84	4,830.16	2%	37%
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	649.00	351.00	0%	65%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ADMINISTRATION PROG		314,477.00	24,092.91	102,555.72	211,921.28	8%	33%
100-651110	Business Office Salaries	85,405.00	7,221.49	36,107.45	49,297.55	8%	42%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	9,668.00	817.46	4,087.30	5,580.70	8%	42%
100-651220	Business Office Fica	6,533.00	496.91	2,485.77	4,047.23	8%	38%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	12,229.00	919.81	4,577.49	7,651.51	8%	37%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	555.00	0.00	0.00	555.00	0%	0%
100-651280	Business Office Sick Leave	991.00	83.78	418.90	572.10	8%	42%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Business Office Professional Servi	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	67,700.00	3,592.14	40,977.28	26,722.72	5%	61%
100-651380	Business Office Travel	500.00	0.00	59.40	440.60	0%	12%
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	5,945.00	7,684.93	2,315.07	59%	77%
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)		193,581.00	19,076.59	96,398.52	97,182.48	10%	50%
100-661115	Custodial Salaries	21,541.00	1,659.73	10,070.18	11,470.82	8%	47%
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	2,438.00	187.88	864.59	1,573.41	8%	35%
100-661220	Custodial Fica	1,648.00	123.95	747.78	900.22	8%	45%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	12,057.00	246.18	1,726.39	10,330.61	2%	14%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	1,239.00	0.00	1,239.00	0.00	0%	100%
100-661280	Custodial Sick Leave	250.00	19.26	88.60	161.40	8%	35%
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	6,397.66	29,543.53	54,156.47	8%	35%
100-661331	& Tech.Fees	4,000.00	0.00	950.00	3,050.00	0%	24%
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	424.72	7,279.00	12,721.00	2%	36%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	3,368.58	13,781.94	16,218.06	11%	46%
	**TOTAL CUSTODIAL PROGRAM	181,873.00	12,427.96	66,291.01	115,581.99	7%	36%
100-664115	Maintenance Salaries	79,844.00	6,186.54	31,824.13	48,019.87	8%	40%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,038.00	611.50	3,006.22	6,031.78	7%	33%
100-664220	Maint Fica	6,108.00	468.83	2,401.47	3,706.53	8%	39%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	9,514.00	994.20	5,530.16	3,983.84	10%	58%
100-664270	Maint Workers Compensation	4,591.00	0.00	4,591.00	0.00	0%	100%
100-664280	Maint Sick Leave	926.00	62.66	308.05	617.95	7%	33%
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	101,200.00	7,346.58	73,298.87	27,901.13	7%	72%
100-664380	Maint Travel	500.00	0.00	0.00	500.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	6,359.51	7,520.36	(7,520.36)	0%	0%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-665410	Maintenance - Grounds	2,400.00	0.00	2,252.52	147.48	0%	94%
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	214,121.00	22,029.82	130,732.78	83,388.22	10%	61%
100-681115	Transp Salaries-Drivers	78,141.00	7,373.82	28,933.15	49,207.85	9%	37%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,846.00	305.51	1,527.55	7,318.45	3%	17%
100-681220	Transp Fica	5,978.00	560.01	2,192.96	3,785.04	9%	37%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,309.00	365.74	1,801.64	1,507.36	11%	54%
100-681260	Physical Examinations	600.00	0.00	260.00	340.00	0%	43%
100-681261	Drug Screens	3,000.00	0.00	184.00	2,816.00	0%	6%
100-681270	Transp Workers Compenmsation	3,755.00	0.00	3,755.00	0.00	0%	100%
100-681280	Transp Sick Leave	906.00	31.30	156.50	749.50	3%	17%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	321.81	1,703.22	(1,703.22)	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	4,036.10	14,876.51	(1,876.51)	31%	114%
100-681345	Transp Prnt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	1,810.00	0.00	482.76	1,327.24	0%	27%
100-681390	Transp Utilities	0.00	267.19	1,107.79	(1,107.79)	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	109.96	(109.96)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	3,077.81	5,039.78	19,960.22	12%	20%
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	0.00	36,425.40	7,949.60	0%	82%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	196,720.00	16,339.29	98,556.22	98,163.78	8%	50%
100-682115	Salaries-Drivers Activities	10,000.00	931.03	2,250.00	7,750.00	9%	23%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	71.23	172.13	592.87	9%	23%
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	1,002.26	2,422.13	8,342.87	9%	23%
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	312.29	1,051.52	2,609.48	9%	29%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	3,661.00	312.29	1,051.52	2,609.48	9%	29%
100-920810	Transfers Out	7,344.00	0.00	0.00	7,344.00	0%	0%
100-950850	Contingency Reserve	42,237.00	0.00	0.00	42,237.00	0%	0%
	**TOTAL OTHER	49,581.00	0.00	0.00	49,581.00	0%	0%
	**TOTAL EXPENDITURES	4,078,653.00	341,377.46	1,313,251.11	2,765,401.89	8%	32%
SMEED MEMORIAL GRANT							
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110	Salaries	0.00	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	0.00	0.00	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	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%
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%
	**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	125.00	6,625.00CR	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	2,375.00CR	3,875.00CR	0%	38%
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	2,250.00CR	10,500.00CR	0%	18%
241-515110	Certified Salaries	9,172.00	0.00	0.00	9,172.00	0%	0%
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	1,038.00	0.00	0.00	1,038.00	0%	0%
241-515220	Fica	702.00	0.00	0.05CR	702.05	0%	0%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	2.22	(2.22)	0%	0%
241-515270	Workers Compensation	453.00	0.00	453.00	0.00	0%	100%
241-515280	Sick Leave	5.00	0.00	0.03CR	5.03	0%	0%
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	880.00	0.00	68.53	811.47	0%	8%
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	523.67	12,226.33	0%	4%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	31,136.00CR	0.00	0.00	31,136.00CR	0%	0%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	31,136.00CR	0.00	0.00	31,136.00CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-621110	Salaries	25,726.00	2,610.41	7,831.27	17,894.73	10%	30%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	2,912.00	295.50	886.50	2,025.50	10%	30%
242-621220	FICA	1,968.00	199.14	596.88	1,371.12	10%	30%
242-621240	District Paid Benefits	72.00	401.67	1,201.46	(1,129.46)	558%	999%
242-621270	Workers Compensation	160.00	0.00	0.00	160.00	0%	0%
242-621280	Sick/Retirement	298.00	30.28	90.84	207.16	10%	30%
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	31,136.00	3,537.00	10,606.95	20,529.05	11%	34%
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	1,380.89CR	1,380.89	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	1,380.89CR	24,608.11CR	0%	5%
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	154.34	5,463.72	4,412.28	2%	55%
243-515412	Vo-Ag Expenses	16,113.00	1,105.72	1,750.84	14,362.16	7%	11%
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	312.54	(312.54)	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	1,260.06	7,527.10	18,461.90	5%	29%
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		0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	27,018.00CR	0.00	0.00	27,018.00CR	0%	0%
	**TOTAL REVENUE	128,298.00CR	0.00	0.00	128,298.00CR	0%	0%
245-512110	Technology Coordinator	72,230.00	6,083.08	31,960.10	40,269.90	8%	44%
245-512210	Tech Retirement	7,837.00	688.60	3,443.00	4,394.00	9%	44%
245-512220	Tech Fica	5,526.00	465.36	2,444.95	3,081.05	8%	44%
245-512240	District Paid Benefit	4,000.00	19.19	95.95	3,904.05	0%	2%
245-512270	Tech Work Comp	402.00	0.00	0.00	402.00	0%	0%
245-512280	Tech Sick Leave	803.00	70.56	352.80	450.20	9%	44%
245-512320	Tech Purchased Service	7,500.00	0.00	150.00	7,350.00	0%	2%
245-512410	Tech Supplies	30,000.00	1,730.89	25,297.77	4,702.23	6%	84%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	128,298.00	9,057.68	63,744.57	64,553.43	7%	50%
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%

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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	128,298.00	9,057.68	63,744.57	64,553.43	7%	50%
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	2,074.38	2,498.97	201.03	77%	93%
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	2,074.38	2,498.97	6,010.03	24%	29%
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	113,358.00CR	0.00	45,517.09CR	67,840.91CR	0%	40%
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	0.00	1,925.78CR	1,925.78CR	1,925.78	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL REVENUE	113,358.00CR	1,925.78CR	47,442.87CR	65,915.13CR	2%	42%
251-512110	Certified Salaries	67,862.00	5,650.24	10,368.36	57,493.64	8%	15%
251-512115	Non-Certified Salaries	7,524.00	1,403.54	2,657.74	4,866.26	19%	35%
251-512160	Summer School Salaries	0.00	0.00	13,511.34	(13,511.34)	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,534.00	798.48	2,081.81	6,452.19	9%	24%
251-512220	Fica	5,767.00	523.70	1,440.21	4,326.79	9%	25%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	8,505.00	652.83	1,977.54	6,527.46	8%	23%
251-512270	Workers Compensation	490.00	0.00	0.00	490.00	0%	0%
251-512280	Sick Leave	874.00	81.82	213.32	660.68	9%	24%
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	13,502.00	36.63	2,185.22	11,316.78	0%	16%
251-512321	Set-A-Sides (Homeless)	300.00	0.00	0.00	300.00	0%	0%
251-512380	Travel	0.00	0.00	258.87	(258.87)	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	113,358.00	9,147.24	34,694.41	78,663.59	8%	31%
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	0.00	2,961.53	2,961.53	(2,961.53)	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	133.63	133.63	(133.63)	0%	0%
251-621220	Fica	0.00	226.54	226.54	(226.54)	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-621280	Sick Leave	0.00	13.69	13.69	(13.69)	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	1,256.56CR	50.10	(50.10)	0%	0%
251-621380	Travel	0.00	0.00	185.13	(185.13)	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	1,149.00	1,582.94	(1,582.94)	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	3,227.83	5,153.56	5,153.56CR	0%	0%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	113,358.00	12,375.07	39,847.97	73,510.03	11%	35%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	10,542.00CR	1,656.78CR	2,969.95CR	7,572.05CR	16%	28%
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	10,542.00CR	1,656.78CR	2,969.95CR	7,572.05CR	16%	28%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	8,711.00	706.24	2,333.16	6,377.84	8%	27%
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	986.00	79.94	264.09	721.91	8%	27%
253-512220	Fica	666.00	53.94	178.18	487.82	8%	27%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	24.00	58.28	203.59	(179.59)	243%	848%
253-512270	Workers Compensation	54.00	0.00	0.00	54.00	0%	0%
253-512280	Sick Leave	101.00	8.19	27.08	73.92	8%	27%
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	107.70	(107.70)	0%	0%
253-512410	Supplies	0.00	0.00	258.48	(258.48)	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	10,542.00	906.59	3,372.28	7,169.72	9%	32%
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%

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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	10,542.00	906.59	3,372.28	7,169.72	9%	32%
	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	101,637.00CR	23,005.74CR	24,366.12CR	77,270.88CR	23%	24%
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	101,637.00CR	23,005.74CR	24,366.12CR	77,270.88CR	23%	24%
257-521110	Salaries	54,636.00	4,553.00	11,732.16	42,903.84	8%	21%
257-521115	Non-Certified Salaries	22,922.00	2,595.41	7,927.13	14,994.87	11%	35%
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	8,780.00	809.20	2,225.44	6,554.56	9%	25%
257-521220	Fica	5,933.00	546.22	1,501.99	4,431.01	9%	25%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5,825.00	490.09	1,487.67	4,337.33	8%	26%
257-521270	Workers Compensation	481.00	0.00	0.00	481.00	0%	0%
257-521280	Sick Leave	900.00	82.91	228.02	671.98	9%	25%
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	0.00	0.00	0.00	0.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	101,637.00	9,076.83	25,102.41	76,534.59	9%	25%
	TITLE VI-B PRESCHOOL						
258-414100	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445600	Grant Revenue	3,991.00CR	0.00	0.00	3,991.00CR	0%	0%
258-445610	IDEA Preschool - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,991.00CR	0.00	0.00	3,991.00CR	0%	0%
258-522110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Pre-School Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522220	Fica	0.00	0.00	0.00	0.00	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
258-522320	Property Services	3,991.00	0.00	0.00	3,991.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	3,991.00	0.00	0.00	3,991.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	10,000.00CR	0.00	0.00	10,000.00CR	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	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
261-621000	Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621110	Salaries	8,264.00	0.00	0.00	8,264.00	0%	0%
261-621210	Retirement	935.00	0.00	0.00	935.00	0%	0%
261-621220	FICA	632.00	0.00	0.00	632.00	0%	0%
261-621240	District Paid Benefit	23.00	0.00	0.00	23.00	0%	0%
261-621270	Worker's Comp	51.00	0.00	0.00	51.00	0%	0%
261-621280	Sick Leave	95.00	0.00	0.00	95.00	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	10,000.00	0.00	0.00	10,000.00	0%	0%
REAP FUNDS							
262-445100	REAP Grant	38,000.00CR	0.00	0.00	38,000.00CR	0%	0%
	**TOTAL REVENUE	38,000.00CR	0.00	0.00	38,000.00CR	0%	0%
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	38,000.00	0.00	0.00	38,000.00	0%	0%
	**TOTAL EXPENDITURES	38,000.00	0.00	0.00	38,000.00	0%	0%
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	17,012.00CR	0.00	0.00	17,012.00CR	0%	0%
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	24,356.00CR	0.00	0.00	24,356.00CR	0%	0%
270-512110	Salaries	13,795.00	1,149.50	3,448.50	10,346.50	8%	25%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,562.00	130.13	390.37	1,171.63	8%	25%
270-512220	FICA/Medicare	1,055.00	44.01	143.27	911.73	4%	14%
270-512240	District Paid Benefit	6,239.00	492.92	1,527.37	4,711.63	8%	24%
270-512270	Worker's Compensation	86.00	0.00	0.00	86.00	0%	0%
270-512280	Sick/Retirement	159.00	13.34	40.00	119.00	8%	25%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	1,460.00	0.00	0.00	1,460.00	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	24,356.00	1,829.90	5,549.51	18,806.49	8%	23%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	19,606.00CR	0.00	218.12CR	19,387.88CR	0%	1%
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	19,606.00CR	0.00	218.12CR	19,387.88CR	0%	1%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	361.80	(361.80)	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	27.67	(27.67)	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	19,606.00	6,072.25	10,982.05	8,623.95	31%	56%
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 REPORTBdgt Prep: 19/Prop Budget; Dates: 00/00/00-11/30/18; PRINT: 12/03/18 10:00:34 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	19,606.00	6,072.25	11,371.52	8,234.48	31%	58%
	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	19,000.00CR	2,098.65CR	4,796.45CR	14,203.55CR	11%	25%
290-416200	Adult Meal Sales	4,500.00CR	199.35CR	539.50CR	3,960.50CR	4%	12%
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	36.63CR	236.63CR	263.37CR	7%	47%
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	237,670.00CR	28,790.73CR	73,631.71CR	164,038.29CR	12%	31%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	1,814.58CR	3,028.56CR	14,971.44CR	10%	17%
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	279,670.00CR	32,939.94CR	82,232.85CR	197,437.15CR	12%	29%
290-710110	Salaries	43,620.00	3,993.41	10,790.21	32,829.79	9%	25%
290-710160	Substitute Salaries	3,000.00	128.32	3,208.55	(208.55)	4%	107%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	4,938.00	452.05	1,518.51	3,419.49	9%	31%
290-710220	Fica	0.00	0.00	0.00	0.00	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	536.00	494.68	1,525.64	(989.64)	92%	285%
290-710270	Workers Compensation	2,508.00	0.00	0.00	2,508.00	0%	0%
290-710280	Sick Leave	506.00	46.34	155.64	350.36	9%	31%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	634.04	888.04	25,111.96	2%	3%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	32.40	101.70	398.30	6%	20%
290-710390	Other Purchased Services	8,000.00	0.00	0.00	8,000.00	0%	0%
290-710410	Supplies, General	10,000.00	2,744.32	5,266.94	4,733.06	27%	53%
290-710450	Food Purchases	161,912.00	21,603.01	45,212.52	116,699.48	13%	28%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,814.58	3,028.56	14,971.44	10%	17%
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	10.81	10.81	139.19	7%	7%
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	279,670.00	31,953.96	71,707.12	207,962.88	11%	26%
	BOND & INTEREST FUND						
310-412500	Property Tax Revenue	0.00	68.73CR	1,211.11CR	1,211.11	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	68.73CR	1,211.11CR	1,211.11	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%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	146,713.76	140,541.33	287,255.09
230-111100	Cash in Bank - Smeed	3,178.44	0.00	3,178.44
240-111100	School Bldg Maint (Student Occup)	6,237.15CR	0.00	6,237.15CR
241-111100	Cash in Bank - Driver's Ed	1,122.08CR	0.00	1,122.08CR
242-111100	Cash in Bank - LEP	6,588.23CR	3,537.00CR	10,125.23CR
243-111100	Cash in Bank - Prof Tech	20,254.01	1,260.06CR	18,993.95
245-111100	Cash in Bank - Technology	47,394.00CR	9,057.68CR	56,451.68CR
246-111100	Cash in Bank - Substance Abuse	5,096.21	2,074.38CR	3,021.83
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	15,469.88CR	10,449.29CR	25,919.17CR
253-111100	Cash in Bank - Migrant	2,235.61CR	750.19	1,485.42CR
257-111100	Cash in Bank - Title VIB	28,625.52CR	13,928.91	14,696.61CR
258-111100	Cash in Bank - Preschool	0.00	0.00	0.00
261-111100	Cash in Bank - Title IV A	0.00	0.00	0.00
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	4,225.36CR	1,829.90CR	6,055.26CR
271-111100	Cash in Bank - Title II A	5,081.15CR	6,072.25CR	11,153.40CR
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	43,336.79	985.98	44,322.77
310-111100	Cash in Bank - Bond & Interest	7,400.98	68.73	7,469.71
420-111100	Cash in Bank - SPF	79,037.80	0.00	79,037.80
	**TOTAL CASH IN BANK	188,039.01	121,994.58	310,033.59
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,587,771.66	500,000.00CR	1,087,771.66
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	1,587,771.66	500,000.00CR	1,087,771.66
	**TOTAL INVESTMENTS + CASH IN BANK	1,775,810.67	378,005.42CR	1,397,805.25