

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL FUND				
1-1110	Property Taxes	2,120,000.00	697,150.10	1,422,849.90	67.11
1-1115	Carline Tax	20,000.00	12,423.96	7,576.04	37.88
1-1125	Motor Vehicle Tax	116,000.00	13,462.88	102,537.12	88.39
1-1210	Tuition From Other Districts	34,000.00	0.00	34,000.00	100.00
1-1220	Tuition Received from Individuals	0.00	0.00	0.00	0.00
1-1410	Interest On Investments	750.00	499.35	250.65	33.42
1-1610	Local License Fees	1,250.00	0.00	1,250.00	100.00
1-1910	Other Local Receipts	5,000.00	4,167.63	832.37	16.64
1-1920	Contributions & Donations	0.00	0.00	0.00	0.00
1-1925	Categorical Grants from Corps	0.00	0.00	0.00	0.00
1-2110	County Fines & Fees	7,500.00	1,164.63	6,335.37	84.47
1-2210	ESU Receipts	3,500.00	0.00	3,500.00	100.00
1-3110	State Aid	107,596.00	21,545.00	86,051.00	79.97
1-3120	State-Special Education	85,000.00	0.00	85,000.00	100.00
1-3125	State - Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	0.00	0.00	0.00	0.00
1-3131	Relief To Property Taxpayers	0.00	0.00	0.00	0.00
1-3135	High Ability Learners	3,000.00	2,870.00	130.00	4.33
1-3145	Enroll Option Transportation	0.00	0.00	0.00	0.00
1-3180	Pro-rate Motor Vehicle	2,646.00	-1,737.76	4,383.76	165.67
1-3200	State Apportionment	20,000.00	0.00	20,000.00	100.00
1-3511	Competitive/Mini Grants	0.00	0.00	0.00	0.00
1-3512	Distance Ed Incentive	0.00	8,567.52	-8,567.52	0.00
1-3990	Other State Receipts	10,000.00	1,500.00	8,500.00	85.00
1-4200	Title 1 Current Funds	25,000.00	2,770.34	22,229.66	88.91
1-4210	Title 1 Accountability	0.00	0.00	0.00	0.00
1-4310	Title II Funds	18,652.00	0.00	18,652.00	100.00
1-4404	IDEA BASE FUNDS	9,887.00	0.00	9,887.00	100.00
1-4406	IDEA Funds	1,917.00	0.00	1,917.00	100.00
1-4410	Special Ed Idea Funds	19,544.00	0.00	19,544.00	100.00
1-4450	MEDICAID (MIPS)	1,500.00	136.88	1,363.12	90.87
1-4455	Mecca Tech Funds	0.00	0.00	0.00	0.00
1-4610	AARA Receipts	0.00	0.00	0.00	0.00
1-4690	Other Federal Receipts	0.00	0.00	0.00	0.00
1-4700	Carl Perkins Receipts	500.00	0.00	500.00	100.00
1-4990	REAP Receipts	0.00	0.00	0.00	0.00
1-5300	Insurance Adjustments	100.00	0.00	100.00	100.00
1-5400	Sale of Property	0.00	0.00	0.00	0.00
1-5500	Transfers From Funds	5,501.00	0.00	5,501.00	100.00
1-5600	Other Non-revenue Receipts	0.00	0.00	0.00	0.00
1-5610	Cash Balance from Diss/Merged Dist	0.00	0.00	0.00	0.00
1-5690	Other Non-Revenue Receipts	75.00	0.00	75.00	100.00
1-9000	Non-programmed Receipts	0.00	0.00	0.00	0.00
1	FUND Totals:	2,618,918.00	764,520.53	1,854,397.47	70.80

Expense Budget Report

Date Range: YTD thru 10/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND					
1-1100-110	Regular Salaries	901,858.00	150,309.64	0.00	751,548.36	83.33
1-1100-120	Substitute & Temp. Salaries	10,000.00	1,000.00	0.00	9,000.00	90.00
1-1100-140	Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1100-210	Social Security	68,708.00	11,346.54	0.00	57,361.46	83.48
1-1100-220	Retirement	87,566.00	14,594.38	0.00	72,971.62	83.33
1-1100-230	Health Insurance	282,923.00	47,153.72	0.00	235,769.28	83.33
1-1100-290	Oth Employee Benefits	3,725.00	650.28	0.00	3,074.72	82.54
1-1100-318	Contract/Repair Services	1,000.00	1,627.72	0.00	-627.72	-62.77
1-1100-390	Oth Purch Services	55,000.00	0.00	0.00	55,000.00	100.00
1-1100-410	Supplies	5,000.00	8,848.07	0.00	-3,848.07	-76.96
1-1100-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1100-420	Textbooks	13,220.00	5,588.21	0.00	7,631.79	57.72
1-1100-450	Audio Visual	0.00	0.00	0.00	0.00	0.00
1-1100-460	Computer Equip - Software	5,000.00	0.00	0.00	5,000.00	100.00
1-1100-480	Non-Capitalized Operational	10,000.00	0.00	0.00	10,000.00	100.00
1-1100-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-1100-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-1100-630	Dues & Fees	1,000.00	5,649.95	0.00	-4,649.95	-464.99
1-1100-670	Travel & Mileage (instruct.)	1,000.00	0.00	0.00	1,000.00	100.00
1-1100-690	Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
1-1110-410-C	Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1125-390	Flex Spending Purchased	0.00	0.00	0.00	0.00	0.00
1-1197-410	HAL Supplies	1,100.00	798.60	0.00	301.40	27.40
1-1197-630	HAL Fees	900.00	0.00	0.00	900.00	100.00
1-1197-670	HAL Travel	1,000.00	0.00	0.00	1,000.00	100.00
1-1197-690	HAL Oth Exp	0.00	0.00	0.00	0.00	0.00
1-1200-110	Regular Salaries	56,112.00	9,352.00	0.00	46,760.00	83.33
1-1200-120	Substitute Salaries	1,000.00	200.00	0.00	800.00	80.00
1-1200-140	Aide Salary	85,043.00	13,595.21	0.00	71,447.79	84.01
1-1200-210	Social Security	10,875.00	1,643.95	0.00	9,231.05	84.88
1-1200-211	Fica Aide	0.00	0.00	0.00	0.00	0.00
1-1200-220	Retirement	14,042.00	2,266.69	0.00	11,775.31	83.85
1-1200-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-1200-230	Health Insurance	20,513.00	3,418.72	0.00	17,094.28	83.33
1-1200-290	Oth Employee Benefits	300.00	41.16	0.00	258.84	86.28
1-1200-321	SPED Fuel	0.00	0.00	0.00	0.00	0.00
1-1200-322	SPED Electricity	0.00	0.00	0.00	0.00	0.00
1-1200-323	SPED Water, Sewer, Garbage	0.00	0.00	0.00	0.00	0.00
1-1200-327	SPED Rental	0.00	0.00	0.00	0.00	0.00
1-1200-342	SPED Telephone	0.00	0.00	0.00	0.00	0.00
1-1200-390	Oth Purch Services	77,595.00	29,501.07	0.00	48,093.93	61.98
1-1200-410	Supplies	1,500.00	12.93	0.00	1,487.07	99.13

Expense Budget Report

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Date Range: YTD thru 10/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1200-410-C	Sped Coop Supplies	0.00	0.00	0.00	0.00	0.00
1-1200-420	Textbooks	500.00	0.00	0.00	500.00	100.00
1-1200-460	Computer Equip - Software	500.00	0.00	0.00	500.00	100.00
1-1200-530	Furniture & Equipment	520.00	0.00	0.00	520.00	100.00
1-1200-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-1200-630	Dues & Fees	500.00	25.00	0.00	475.00	95.00
1-1200-670	Travel & Mileage	500.00	0.00	0.00	500.00	100.00
1-1200-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-1290-390	SPED Indirect Costs	0.00	362.25	0.00	-362.25	0.00
1-2120-110	Guidance Salaries	32,398.00	5,399.67	0.00	26,998.33	83.33
1-2120-210	Social Security	2,436.00	405.96	0.00	2,030.04	83.33
1-2120-220	Retirement	3,200.00	533.36	0.00	2,666.64	83.33
1-2120-230	Health Insurance	10,256.00	1,709.36	0.00	8,546.64	83.33
1-2120-290	Oth Employee Benefits	140.00	23.76	0.00	116.24	83.02
1-2120-319	Oth Prof Services	2,000.00	0.00	0.00	2,000.00	100.00
1-2120-410	Supplies	2,000.00	0.00	0.00	2,000.00	100.00
1-2120-460	Computer Software	500.00	0.00	0.00	500.00	100.00
1-2120-530	Furniture/equipment	0.00	0.00	0.00	0.00	0.00
1-2120-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2120-630	Dues & Fees	2,000.00	0.00	0.00	2,000.00	100.00
1-2120-670	Travel & Mileage	500.00	0.00	0.00	500.00	100.00
1-2120-690	Other Expense	100.00	0.00	0.00	100.00	100.00
1-2130-313	Pupil Services	0.00	0.00	0.00	0.00	0.00
1-2190-110	Salaries (Coaching)	69,800.00	10,957.79	0.00	58,842.21	84.30
1-2190-140	Bus Driver Salaries	8,000.00	1,072.50	0.00	6,927.50	86.59
1-2190-210	Social Security	5,117.00	906.98	0.00	4,210.02	82.27
1-2190-220	Retirement	6,553.00	662.19	0.00	5,890.81	89.89
1-2212-110	Staff Training Salaries	7,500.00	0.00	0.00	7,500.00	100.00
1-2212-210	Staff Training Social Security	574.00	0.00	0.00	574.00	100.00
1-2212-220	Staff Training Retirement	741.00	0.00	0.00	741.00	100.00
1-2212-690	Other Expenses	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-110	Regular Salaries	11,356.00	1,892.67	0.00	9,463.33	83.33
1-2222-140	Aide Salary	0.00	0.00	0.00	0.00	0.00
1-2222-210	Social Security	826.00	137.62	0.00	688.38	83.33
1-2222-211	Social Security Aide	0.00	0.00	0.00	0.00	0.00
1-2222-220	Retirement	1,122.00	186.96	0.00	935.04	83.33
1-2222-221	Retirement Aide	0.00	0.00	0.00	0.00	0.00
1-2222-230	Health Insurance	5,128.00	854.68	0.00	4,273.32	83.33
1-2222-290	Other Employee Benefits	50.00	8.32	0.00	41.68	83.36
1-2222-318	Contracted Services	0.00	0.00	0.00	0.00	0.00
1-2222-410	Supplies	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-430	Library Books	4,000.00	0.00	0.00	4,000.00	100.00
1-2222-440	Periodicals	2,703.00	179.40	0.00	2,523.60	93.36

Expense Budget Report

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Date Range: YTD thru 10/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-450	Audio-Visual	0.00	0.00	0.00	0.00	0.00
1-2222-460	Computer Software	0.00	0.00	0.00	0.00	0.00
1-2222-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-2222-630	Dues & Fees	8,000.00	0.00	0.00	8,000.00	100.00
1-2222-670	Travel & Mileage	500.00	0.00	0.00	500.00	100.00
1-2222-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-2310-310	Prof/Technical Services	1,000.00	0.00	0.00	1,000.00	100.00
1-2310-315	Accounting & Auditing Service	6,000.00	0.00	0.00	6,000.00	100.00
1-2310-317	Legal Services	8,000.00	2,543.02	0.00	5,456.98	68.21
1-2310-350	Advertising/Printing	4,000.00	116.44	0.00	3,883.56	97.08
1-2310-630	Dues & Fees	17,000.00	5,365.25	0.00	11,634.75	68.43
1-2310-641	Liability Insurance	15,500.00	8,572.00	0.00	6,928.00	44.69
1-2310-642	Fidelity Bond Premiums	0.00	0.00	0.00	0.00	0.00
1-2310-670	Travel Expense	1,500.00	0.00	0.00	1,500.00	100.00
1-2310-690	Other Expense	2,000.00	0.00	0.00	2,000.00	100.00
1-2320-110	Exec Adm Salaries	0.00	0.00	0.00	0.00	0.00
1-2320-210	Social Security	0.00	0.00	0.00	0.00	0.00
1-2320-220	Retirement	0.00	0.00	0.00	0.00	0.00
1-2320-230	Health Insurance	0.00	0.00	0.00	0.00	0.00
1-2320-284	Vacation	0.00	0.00	0.00	0.00	0.00
1-2320-290	Oth Employee Benefits	0.00	0.00	0.00	0.00	0.00
1-2320-318	Superintendent - Contract	55,000.00	11,000.00	0.00	44,000.00	80.00
1-2320-410	Supplies	1,000.00	0.00	0.00	1,000.00	100.00
1-2320-460	Computer Software	0.00	0.00	0.00	0.00	0.00
1-2320-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-2320-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2320-630	Dues & Fees	940.00	0.00	0.00	940.00	100.00
1-2320-642	Fidelity Bond Premium	60.00	0.00	0.00	60.00	100.00
1-2320-670	Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
1-2320-690	Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
1-2330-317	District Legal Services	5,000.00	0.00	0.00	5,000.00	100.00
1-2400-110	Principal Salaries	94,340.00	15,723.34	0.00	78,616.66	83.33
1-2400-210	Social Security	7,065.00	1,177.54	0.00	5,887.46	83.33
1-2400-220	Retirement	9,319.00	1,553.12	0.00	7,765.88	83.33
1-2400-230	Health Insurance	21,541.00	3,590.14	0.00	17,950.86	83.33
1-2400-290	Oth Employee Benefits	415.00	69.20	0.00	345.80	83.32
1-2400-410	Supplies	0.00	747.00	0.00	-747.00	0.00
1-2400-530	Furniture/Equipment	0.00	0.00	0.00	0.00	0.00
1-2400-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2400-630	Dues & Fees	2,840.00	840.00	0.00	2,000.00	70.42
1-2400-670	Travel & Mileage	8,000.00	187.86	0.00	7,812.14	97.65
1-2400-690	Other Expense	1,480.00	85.74	0.00	1,394.26	94.20
1-2510-140	Clerical Salary	52,615.00	8,769.16	0.00	43,845.84	83.33

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2510-210	Social Security	4,025.00	662.64	0.00	3,362.36	83.53
1-2510-220	Retirement	5,197.00	866.20	0.00	4,330.80	83.33
1-2510-230	Health Insurance	7,639.00	1,273.20	0.00	6,365.80	83.33
1-2510-318	Contract/Repair Services	2,000.00	0.00	0.00	2,000.00	100.00
1-2510-327	Rental/Leases	2,000.00	212.97	0.00	1,787.03	89.35
1-2510-341	Postage	0.00	0.00	0.00	0.00	0.00
1-2510-342	Telephone	0.00	0.00	0.00	0.00	0.00
1-2510-381	Postage	2,500.00	1,725.00	0.00	775.00	31.00
1-2510-382	Telephone	8,000.00	649.09	0.00	7,350.91	91.88
1-2510-410	Supplies	8,058.00	753.26	0.00	7,304.74	90.65
1-2510-460	Computer Equip - Software	1,500.00	0.00	0.00	1,500.00	100.00
1-2510-530	Furniture & Equipment	6,106.00	0.00	0.00	6,106.00	100.00
1-2510-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-2510-642	Fidelity Bond	60.00	0.00	0.00	60.00	100.00
1-2510-670	Travel Expense	200.00	0.00	0.00	200.00	100.00
1-2510-690	Other Expense	100.00	0.00	0.00	100.00	100.00
1-2520-328	Vehicle Acquisition &	21,129.00	0.00	0.00	21,129.00	100.00
1-2610-140	Salary	80,000.00	10,547.34	0.00	69,452.66	86.81
1-2610-210	Social Security	6,120.00	788.93	0.00	5,331.07	87.10
1-2610-220	Retirement	7,902.00	1,041.86	0.00	6,860.14	86.81
1-2610-230	Health Insurance	15,279.00	1,909.80	0.00	13,369.20	87.50
1-2610-321	Fuel	30,000.00	229.90	0.00	29,770.10	99.23
1-2610-322	Electricity	90,000.00	11,505.46	0.00	78,494.54	87.21
1-2610-323	Water, Sewer, Garbage	7,890.00	1,410.00	0.00	6,480.00	82.12
1-2610-410	Supplies	20,000.00	1,889.78	0.00	18,110.22	90.55
1-2610-690	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2620-318	Dep Fund/Repair & Maint	50,000.00	17,168.58	0.00	32,831.42	65.66
1-2620-319	Oth Professional Services	30,000.00	0.00	0.00	30,000.00	100.00
1-2620-328	Property Insurance	30,000.00	27,000.00	0.00	3,000.00	10.00
1-2620-336	Gas & Oil	10,000.00	187.40	0.00	9,812.60	98.12
1-2620-410	Supplies	19,000.00	0.00	0.00	19,000.00	100.00
1-2620-480	Non-Capitalized Operational	1,809.00	0.00	0.00	1,809.00	100.00
1-2620-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-2620-670	Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
1-2620-690	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2750-140	Bus Driver Salaries	58,000.00	10,464.50	0.00	47,535.50	81.95
1-2750-210	Social Security	5,178.00	800.53	0.00	4,377.47	84.53
1-2750-220	Retirement	2,000.00	311.38	0.00	1,688.62	84.43
1-2750-319	Other Professional Services	4,000.00	450.00	0.00	3,550.00	88.75
1-2750-332	Mileage To Parents	15,000.00	2,751.03	0.00	12,248.97	81.65
1-2750-334	Repair/Maintenance	35,000.00	11,327.60	0.00	23,672.40	67.63
1-2750-335	Lease Vehicles	0.00	0.00	0.00	0.00	0.00
1-2750-336	Gas/Oil	40,000.00	5,578.32	0.00	34,421.68	86.05

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-337	Tires/Parts	6,322.00	789.25	0.00	5,532.75	87.51
1-2750-540	Bus Lease Purchase	0.00	0.00	0.00	0.00	0.00
1-2750-550	Dep Fund/Vans	0.00	0.00	0.00	0.00	0.00
1-2750-641	Vehicle Insurance	9,000.00	9,000.00	0.00	0.00	0.00
1-2750-690	Other Expense	500.00	0.00	0.00	500.00	100.00
1-2760-332	SPED Mileage(Parents)	500.00	0.00	0.00	500.00	100.00
1-3990-390	Other State Purchased	0.00	0.00	0.00	0.00	0.00
1-4200-110	Title 1 Salaries	26,720.00	4,453.34	0.00	22,266.66	83.33
1-4200-210	Title 1 Social Security	2,045.00	336.48	0.00	1,708.52	83.54
1-4200-220	Title 1 Retirement	2,640.00	439.90	0.00	2,200.10	83.33
1-4200-230	Insurance	0.00	0.00	0.00	0.00	0.00
1-4200-410	Title 1 Supplies	1,411.00	0.00	0.00	1,411.00	100.00
1-4200-630	Title 1 Dues & Fees	0.00	50.00	0.00	-50.00	0.00
1-4210-110	Title I Accountability	5,000.00	750.00	0.00	4,250.00	85.00
1-4210-210	Title I Accountability SS	383.00	56.72	0.00	326.28	85.19
1-4210-319	Title i Accountability	2,000.00	150.00	0.00	1,850.00	92.50
1-4210-410	Title I Accountability Supplies	1,000.00	0.00	0.00	1,000.00	100.00
1-4210-670	Title I Accountability Travel	500.00	37.53	0.00	462.47	92.49
1-4310-110	Title II Teacher Training	5,000.00	0.00	0.00	5,000.00	100.00
1-4310-120	Title II Sub Salaries	1,000.00	0.00	0.00	1,000.00	100.00
1-4310-210	Title II Social Security	459.00	0.00	0.00	459.00	100.00
1-4310-220	Title II Retirement	494.00	0.00	0.00	494.00	100.00
1-4310-319	Title II Purchased Services	2,500.00	0.00	0.00	2,500.00	100.00
1-4310-410	Title II Supplies	0.00	0.00	0.00	0.00	0.00
1-4310-670	Title II Travel	3,500.00	211.42	0.00	3,288.58	93.95
1-4404-390	Purchased Services	9,887.00	8,435.50	0.00	1,451.50	14.68
1-4404-410	IDEA Supplies	0.00	0.00	0.00	0.00	0.00
1-4404-560	IDEA Base Funds	0.00	0.00	0.00	0.00	0.00
1-4406-390	SPED IDEA	1,917.00	1,917.00	0.00	0.00	0.00
1-4410-390	Special Ed IDEA Funds	19,544.00	0.00	0.00	19,544.00	100.00
1-4450-390	MIPS Purchased Services	0.00	0.00	0.00	0.00	0.00
1-4455-390	Other Purchased Services	0.00	0.00	0.00	0.00	0.00
1-4455-410	Supplies	0.00	0.00	0.00	0.00	0.00
1-4455-420	Textbooks	0.00	0.00	0.00	0.00	0.00
1-4455-450	Audio-visual	0.00	0.00	0.00	0.00	0.00
1-4455-460	Computer Software	0.00	0.00	0.00	0.00	0.00
1-4455-530	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-4455-560	Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-4455-670	Travel Expense	0.00	0.00	0.00	0.00	0.00
1-4610-110	IDEA AARA Salaries	0.00	0.00	0.00	0.00	0.00
1-4610-210	IDEA AARA Social Security	0.00	0.00	0.00	0.00	0.00
1-4610-220	IDEA AARA Retirement	0.00	0.00	0.00	0.00	0.00
1-4610-390	AARA Funds	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4610-410	AARA Supplies	0.00	0.00	0.00	0.00	0.00
1-4610-530	AARA Equipment	0.00	0.00	0.00	0.00	0.00
1-4610-550	AARA Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
1-4700-630	Dues & Fees	1,000.00	0.00	0.00	1,000.00	100.00
1-4700-670	Travel Expense	3,000.00	0.00	0.00	3,000.00	100.00
1-4990-390	REAP Other Purchased	0.00	0.00	0.00	0.00	0.00
1-4990-410	REAP Supplies	0.00	0.00	0.00	0.00	0.00
1-4990-420	REAP Textbooks	0.00	0.00	0.00	0.00	0.00
1-4990-460	REAP Software	0.00	0.00	0.00	0.00	0.00
1-4990-530	REAP Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
1-4990-560	REAP Computer Hardware	0.00	0.00	0.00	0.00	0.00
1-4990-670	REAP Travel Expense	0.00	0.00	0.00	0.00	0.00
1-4990-690	REAP Other Expense	0.00	0.00	0.00	0.00	0.00
1-8000-750	Transfer To School Lunch	25,000.00	0.00	0.00	25,000.00	100.00
1-8000-752	Transfer To Activity Support	25,000.00	0.00	0.00	25,000.00	100.00
1-8000-754	Transfer to Depreciation Fund	200,000.00	0.00	0.00	200,000.00	100.00
1 Current Year Account Totals:		3,211,629.00	531,389.03	0.00	2,680,239.97	83.45
1 FUND Totals:		3,211,629.00	531,389.03	0.00	2,680,239.97	83.45