

**KIMBERLY SCHOOL DISTRICT  
FY12 OCTOBER - 183 WORK DAYS**

Account	Description	FY11 March	FY12 Beg	FY12 October
100.320.001.000.000	Beg Balance-General Fund	-\$1,005,683	-\$898,160	-\$1,148,084
100.320.002.000.000	Beg Balance-Restricted	-\$199,324	-\$152,932	-\$475,495
100.411.100.000.000	Taxes-General M&O (Delinquent)	\$0	\$0	\$0
100.411.200.000.000	Taxes-Supplemental Levy	-\$300,000	-\$300,000	-\$300,000
100.411.300.000.000	Taxes - Emergency	-\$93,295	\$0	-\$140,621
100.411.400.000.000	Taxes - Tort	-\$24,348	-\$26,187	-\$25,799
100.413.000.000.000	Penalty & Interest on Delinquent Taxes	-\$1,100	-\$1,100	-\$3,000
100.414.200.000.000	Tuition From Districts in Idaho	-\$1,503	-\$1,503	-\$2,000
100.415.000.000.000	Earnings on Investment	-\$8,000	-\$8,000	-\$6,500
100.417.400.000.000	Summer School Fees	-\$1,003	-\$1,003	-\$3,750
100.419.100.000.000	Rental Income	-\$500	-\$500	-\$1,000
100.419.900.000.000	Other Local Revenue	-\$34,898	-\$23,100	-\$3,512
100.431.100.000.000	Base State Support	-\$5,672,157	-\$5,403,612	-\$5,314,547
100.431.100.300.000	State Paid - Remediation	-\$21,593	-\$15,150	-\$15,150
100.431.200.000.000	Transportation Support	-\$201,680	-\$193,692	-\$193,692
100.431.600.000.000	State Paid - Tuition Equivalency	-\$4,200	-\$4,200	-\$2,500
100.431.800.000.000	State Paid Benefits	-\$729,944	-\$701,395	-\$707,534
100.431.900.100.000	Gifted/Talented Program	\$0	\$0	\$0
100.431.900.300.000	IRI Ext Day/Year State Support	\$0	-\$8,178	-\$11,716
100.431.900.400.000	State Paid - Math & Science	\$0	\$0	-\$43,661
100.431.900.419.000	Bilingual-LEP	-\$18,723	-\$14,834	-\$14,834
100.437.000.000.000	Lottery/Additional State Maintenance	\$0	\$0	-\$89,244
100.438.000.000.000	Revenue in Lieu of Taxes	-\$19,066	-\$14,727	-\$14,727
100.439.000.000.000	Other State Revenue	\$0	\$0	\$0
100.442.000.000.000	Federal Forest Funds	-\$3,156	-\$2,840	-\$2,840
100.445.900.000.000	Other Federal Programs	\$0	\$0	\$0
100.460.000.000.000	Transfers In	-\$10,024	-\$8,483	-\$8,262
	<b>TOTAL</b>	<b>-\$8,350,197</b>	<b>-\$7,779,596</b>	<b>-\$8,528,468</b>
<b>Beginning Balance</b>	Dedicated Sick Bank	\$25,582	\$25,582	\$25,582
<b>- Restricted</b>	Long Term Sick Leave	\$53,802	\$53,802	\$53,802
	GASB 45 Commitment	\$59,483	\$59,483	\$59,483
	One-Time State Support	\$0	\$0	\$321,666
	G/T HS Adv Training	\$4,286	\$2,610	\$2,610
	Curric One-Time Equip	\$41,916	\$0	\$0
	IRI	\$3,205	\$0	\$893
	HS Parking Lot Repair	\$3,016	\$5,284	\$5,284
	ES/MS/HS Classroom Supplies	\$3,545	\$0	\$0
	HS One-Time Supplies	\$544	\$244	\$244
	Yard Sale Proceeds	\$2,880	\$5,477	\$5,477
	MS Art Supplies	\$1,065	\$450	\$454
		<b>\$199,324</b>	<b>\$152,932</b>	<b>\$475,495</b>

**ELEMENTARY SCHOOL**

100.512.110.100.000	Elem Teachers Salaries	\$1,018,866	\$1,049,030	\$1,110,503
100.512.112.100.000	Elem Extracurr. Athletics	\$1,892	\$1,930	\$1,930
100.512.113.100.000	One Time Bonus-Elem Certified	\$0	\$0	\$16,953
100.512.114.100.000	Elem Nurse (Certified)	\$1,667	\$1,667	\$1,667
100.512.115.100.000	Elementary Crossing Guard	\$2,971	\$3,123	\$3,123
100.512.116.100.000	One-Time Elem Teacher Assistant	\$16,168	\$0	\$27,912
100.512.117.100.000	Remediation/LEP Teacher Assistant	\$21,649	\$17,143	\$19,232
100.512.118.100.000	Elem Computer/Music Para	\$23,433	\$25,650	\$25,650
100.512.119.100.000	One Time Bonus-Elem Classified	\$0	\$0	\$1,051
100.512.160.100.000	Elem Substitutes Contract	\$10,477	\$10,477	\$10,477
100.512.162.100.000	Elem Sub-Personal	\$3,564	\$3,564	\$3,564
100.512.210.100.000	Elem Retirement	\$123,101	\$126,327	\$135,723
100.512.220.100.000	Elem FICA	\$82,301	\$83,207	\$91,585
100.512.240.100.000	Elem Fringe	\$159,451	\$162,809	\$166,255
100.512.270.100.000	Elem Workers Comp.	\$5,332	\$5,332	\$5,154
100.512.290.100.000	Elem Professional Development	\$0	\$1,490	\$1,490
100.512.322.100.000	Elem Equipment Lease	\$13,675	\$11,000	\$11,000
100.512.350.100.000	Elem Telephone	\$2,650	\$2,650	\$2,650
100.512.380.100.000	Elem Travel	\$0	\$0	\$0
100.512.410.100.000	Elem Teaching Supplies(\$75/stdntx734)	\$34,018	\$41,425	\$44,050
100.512.411.100.000	Elem One-Time Supplies	\$0	\$0	\$19,522
100.512.412.100.000	Elem Bilingual Supplies	\$0	\$0	\$0
100.512.413.100.000	Elem Classroom Supplies	\$907	\$0	\$0
100.512.414.100.000	Elem One-Time Tech	\$0	\$0	\$530
100.512.417.100.000	Elem Tech Supplies	\$0	\$0	\$0
100.512.440.100.000	Elem Textbooks	\$5,000	\$0	\$0
100.512.550.100.000	Elem Equipment	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,527,122</b>	<b>\$1,546,824</b>	<b>\$1,700,021</b>

**MIDDLE SCHOOL**

100.515.110.200.000	MS School Teachers	\$629,208	\$596,577	\$587,684
100.515.112.200.000	MS Extra-Curricular	\$24,793	\$25,397	\$25,321
100.515.113.200.000	One Time Bonus-MS Certified	\$0	\$0	\$8,673
100.515.114.200.000	MS Nurse (Certified)	\$1,667	\$1,667	\$1,667
100.515.116.200.000	MS Teacher Assistant Salaries (Art)	\$1,523	\$0	\$0
100.515.160.200.000	MS Substitutes Contract	\$6,649	\$6,649	\$6,649
100.515.162.200.000	MS Sub-Personal	\$2,248	\$2,248	\$2,248
100.515.210.200.000	MS Retirement	\$74,895	\$71,319	\$71,286
100.515.220.200.000	MS FICA	\$50,178	\$47,609	\$47,586
100.515.240.200.000	MS Fringe	\$91,248	\$88,048	\$80,827
100.515.270.200.000	MS Workers Comp	\$3,412	\$3,412	\$3,939
100.515.290.200.000	MS Professional Development	\$0	\$968	\$968
100.515.322.200.000	MS Equipment Lease	\$8,200	\$8,500	\$8,500
100.515.350.200.000	MS Telephone	\$2,580	\$2,580	\$2,580
100.515.380.200.000	MS Travel	\$200	\$200	\$200

100.515.410.200.000	MS Teaching Supplies (\$75/stdntx339)	\$17,828	\$16,275	\$16,725
100.515.411.200.000	MS One-Time Supplies	\$1,065	\$450	\$9,741
100.515.412.200.000	MS Bilingual Supplies	\$0	\$0	\$0
100.515.413.200.000	MS Classroom Supplies	\$1,638	\$0	\$0
100.515.417.200.000	MS Tech. Supplies	\$0	\$0	\$0
100.515.440.200.000	MS Textbooks	\$0	\$0	\$0
100.515.550.200.000	MS Equipment	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$917,332</b>	<b>\$871,899</b>	<b>\$874,594</b>

**HIGH SCHOOL**

100.515.110.300.000	HS Teachers	\$1,005,065	\$865,905	\$875,276
100.515.111.300.000	HS Summer School Salaries	\$4,990	\$4,990	\$4,990
100.515.113.300.000	One Time Bonus-HS Certified	\$0	\$0	\$13,154
100.515.114.300.000	HS Nurse (Certified)	\$1,666	\$1,666	\$1,666
100.515.160.300.000	HS Substitutes Contract	\$10,750	\$10,750	\$10,750
100.515.161.300.000	HS Sub-Professional	\$990	\$990	\$990
100.515.162.300.000	HS Sub-Personal	\$3,280	\$3,280	\$3,280
100.515.210.300.000	HS Retirement	\$116,658	\$100,586	\$103,181
100.515.220.300.000	HS FICA	\$72,821	\$62,175	\$63,897
100.515.240.300.000	HS Fringe	\$138,262	\$123,059	\$121,521
100.515.270.300.000	HS Workmens Comp.	\$5,482	\$5,482	\$4,265
100.515.290.300.000	HS Professional Development	\$0	\$2,165	\$2,165
100.515.317.300.000	HS Seniors LifeTrack	\$0	\$0	\$0
100.515.322.300.000	HS Equipment Lease	\$6,500	\$6,500	\$6,500
100.515.350.300.000	HS Telephone	\$5,500	\$5,500	\$5,500
100.515.370.300.000	HS Tuition/Ed Agencies	\$5,225	\$225	\$1,725
100.515.380.300.000	HS Travel	\$0	\$1,000	\$1,000
100.515.410.300.000	HS Teaching Supplies (\$75/stdntx424)	\$27,260	\$23,050	\$22,300
100.515.411.300.000	HS One-Time Supplies	\$244	\$244	\$11,880
100.515.412.300.000	HS Bilingual Supplies	\$0	\$0	\$0
100.515.413.300.000	HS Classroom Supplies	\$1,000	\$0	\$0
100.515.414.300.000	HS One-Time Tech	\$0	\$0	\$0
100.515.417.300.000	HS Tech Supplies	\$1,000	\$1,000	\$1,000
100.515.440.300.000	HS Textbooks	\$0	\$0	\$0
100.515.441.300.000	HS One-Time Textbooks	\$300	\$0	\$0
100.515.550.300.000	HS Equipment	\$0	\$1,000	\$1,000
100.515.551.300.000	HS One-Time Equipment	\$500	\$0	\$0
	<b>TOTAL</b>	<b>\$1,407,493</b>	<b>\$1,219,567</b>	<b>\$1,256,040</b>

**GIFTED & TALENTED**

100.524.110.000.000	Gifted/Talented Teachers	\$7,578	\$8,000	\$8,000
100.524.160.000.000	Gifted/Talented Substitutes	\$0	\$0	\$0
100.524.210.000.000	Gifted/Talented Retirement	\$875	\$924	\$924
100.524.220.000.000	Gifted/Talented FICA	\$580	\$612	\$612
100.524.240.000.000	Gifted/Talented Fringe	\$0	\$0	\$0
100.524.270.000.000	Gifted/Talented Workers Comp	\$38	\$38	\$37

100.524.312.000.000	Gifted/Talented HS Adv Training	\$2,610	\$2,610	\$2,610
100.524.313.000.000	Gifted/Talented Gen Training	\$1,676	\$0	\$0
100.524.380.000.000	Gifted/Talented Travel	\$1,000	\$1,000	\$1,000
100.524.410.000.000	Gifted/Talented Teaching Supplies	\$500	\$500	\$500
	<b>TOTAL</b>	<b>\$14,857</b>	<b>\$13,684</b>	<b>\$13,683</b>

#### INTERSCHOLASTIC

100.531.110.000.000	Interscholastic Athletic Director	\$19,886	\$20,243	\$20,207
100.531.113.000.000	Ath Dir Certified Bonus	\$0	\$0	\$205
100.531.111.000.000	Interscholastic Coaches	\$61,940	\$62,393	\$61,383
100.531.160.000.000	Interscholastic Substitutes	\$5,210	\$5,210	\$5,210
100.531.210.000.000	Interscholastic Retirement	\$8,196	\$8,267	\$8,006
100.531.220.000.000	Interscholastic FICA	\$6,658	\$6,722	\$6,657
100.531.240.000.000	Interscholastic Fringe	\$2,369	\$2,368	\$2,422
100.531.270.000.000	Interscholastic Workers Comp	\$451	\$451	\$433
100.531.380.000.000	Interscholastic Travel	\$1,563	\$1,563	\$1,563
100.531.390.000.000	Interscholastic Youth Endowment	\$392	\$0	\$0
100.531.410.000.000	Interscholastic Supplies	\$3,325	\$3,325	\$3,325
100.531.710.000.000	Interscholastic Catastrophic Ins	\$1,020	\$1,020	\$1,020
	<b>TOTAL</b>	<b>\$111,010</b>	<b>\$111,562</b>	<b>\$110,431</b>

#### ACTIVITIES

100.532.110.000.000	Activities Salaries	\$23,553	\$23,590	\$23,591
100.532.160.000.000	Debate/Music Substitutes	\$1,023	\$1,023	\$1,023
100.532.210.000.000	Activities Retirement	\$3,395	\$3,400	\$3,399
100.532.220.000.000	Activities FICA	\$2,826	\$2,829	\$2,830
100.532.270.000.000	Activities Workers Comp	\$117	\$117	\$112
100.532.315.000.000	Student Drug Tests-MVRMC	\$125	\$125	\$125
100.532.380.000.000	Activities Debate Travel	\$3,864	\$3,232	\$3,232
100.532.381.000.000	Activities Music Travel	\$1,687	\$1,687	\$1,687
100.532.383.000.000	Activities State/National-Student Support	\$2,000	\$2,000	\$2,000
100.532.391.000.000	VECSI	\$0	\$0	\$0
100.532.411.000.000	Activities One-Time Supplies	\$0	\$0	\$0
100.532.415.000.000	Student Drug Testing Supplies	\$3,425	\$1,800	\$1,800
	<b>TOTAL</b>	<b>\$42,015</b>	<b>\$39,803</b>	<b>\$39,799</b>

#### GUIDANCE COUNSELORS

100.611.110.000.000	Guidance Counselors Salaries	\$150,201	\$128,153	\$128,153
100.611.114.000.000	Guidance Certified Bonus	\$0	\$0	\$1,834
100.611.210.000.000	Guidance Retirement	\$17,348	\$14,802	\$15,014
100.611.220.000.000	Guidance FICA	\$11,491	\$9,804	\$9,944
100.611.240.000.000	Guidance Fringe	\$16,680	\$13,888	\$14,044
100.611.270.000.000	Guidance Workers Comp	\$751	\$751	\$577
100.611.290.000.000	Guidance Professional Development	\$0	\$248	\$248
100.611.315.000.000	School Resource Officer	\$25,678	\$26,091	\$26,091
100.611.470.000.000	Guidance-Eucational Software & Fees	\$400	\$400	\$400

**TOTAL      \$222,549      \$194,137      \$196,305**

**SPECIAL SERVICES**

100.616.110.000.000	Spec Services Teacher Salaries	\$238,937	\$247,020	\$278,966
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$52,520	\$53,432	\$53,432
100.616.112.000.000	Spec Services Director/Psychologist	\$9,024	\$9,256	\$9,256
100.616.115.000.000	Spec Services Aides	\$43,804	\$36,996	\$8,263
100.616.116.000.000	Spec Services Secretary	\$10,786	\$11,191	\$11,191
100.616.210.000.000	Spec Services Retirement	\$41,008	\$41,337	\$41,708
100.616.220.000.000	Spec Services FICA	\$25,662	\$25,879	\$26,125
100.616.240.000.000	Spec Services Fringe	\$55,789	\$52,841	\$49,051
100.616.270.000.000	Spec Services Workers Comp	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$477,530</b>	<b>\$477,952</b>	<b>\$477,992</b>

**CURRICULUM**

100.621.110.001.000	Curric/Prof Dev/Testing Stipend	\$0	\$0	\$0
100.621.115.001.000	ISAT/District Testing	\$2,500	\$2,500	\$6,700
100.621.160.001.000	Dist Prof Leave Subs	\$5,200	\$5,200	\$5,200
100.621.210.001.000	Curric/Prof Dev Retirement	\$0	\$0	\$485
100.621.220.001.000	Curric/Prof Dev FICA	\$589	\$589	\$910
100.621.290.001.000	Classified Prof Development	\$0	\$931	\$931
100.621.412.001.000	Curriculum Supplies	\$2,205	\$2,205	\$2,205
100.621.440.001.000	Textbooks To Be Allocated	\$14,899	\$14,899	\$14,899
100.621.441.001.000	Curric One Time Textbooks	\$5,000	\$0	\$20,000
100.621.550.001.000	Curric One Time Tech Equip	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$30,393</b>	<b>\$26,324</b>	<b>\$51,330</b>

**TEACHER SUPPORT(Mentor Program)**

100.621.113.002.000	Teacher Support Stipends	\$0	\$0	\$0
100.621.163.002.000	Teacher Support Subs	\$0	\$0	\$0
100.621.210.002.000	Teacher Support Retirement	\$0	\$0	\$0
100.621.220.002.000	Teacher Support FICA	\$0	\$0	\$0
100.621.380.002.000	Teacher Support Travel	\$0	\$0	\$0
100.621.410.002.000	Teacher Support Supplies	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**IRI**

100.621.110.004.000	IRI Ext Day/Year Teachers	\$9,032	\$15,290	\$8,087
100.621.115.004.000	IRI Testing	\$0	\$0	\$1,000
100.621.210.004.000	IRI Ext Day/Year Retirement	\$0	\$1,766	\$934
100.621.220.004.000	IRI Ext Day/Year FICA	\$691	\$1,170	\$695
100.621.240.004.000	IRI Ext Day/Year Fringe	\$0	\$21	\$0
100.621.410.004.000	IRI Ext Day/Year Supplies	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$9,723</b>	<b>\$18,247</b>	<b>\$10,716</b>

**LIBRARY**

100.622.110.000.000	Library Teacher Salaries	\$144,321	\$146,727	\$146,727
100.622.113.000.000	One Time Bonus-Library Certified	\$0	\$0	\$2,201
100.622.115.000.000	Library Aide Salary	\$25,635	\$26,435	\$26,435
100.622.118.000.000	One Time Bonus-Library Classified	\$0	\$0	\$397
100.622.160.000.000	Library Substitutes	\$1,137	\$1,137	\$1,137
100.622.210.000.000	Library Retirement	\$19,629	\$20,000	\$20,300
100.622.220.000.000	Library FICA	\$11,763	\$12,010	\$12,209
100.622.240.000.000	Library Fringe	\$21,525	\$21,501	\$21,488
100.622.270.000.000	Library Workers Comp	\$839	\$839	\$794
100.622.290.000.000	Library Prof Dev	\$0	\$250	\$250
100.622.430.000.000	Library Elem Books & Supplies	\$4,000	\$4,000	\$4,000
100.622.431.000.000	Library Elem Software	\$769	\$769	\$769
100.622.432.000.000	Library MS Books & Supplies	\$4,000	\$4,000	\$4,000
100.622.433.000.000	Library MS Software	\$769	\$769	\$769
100.622.434.000.000	Library HS Books & Supplies	\$4,000	\$4,000	\$4,000
100.622.435.000.000	Library HS Software	\$769	\$769	\$769
	<b>TOTAL</b>	<b>\$239,156</b>	<b>\$243,206</b>	<b>\$246,245</b>

#### SCHOOL BOARD & SUPERINTENDENT

100.631.270.000.000	School Board Workers Comp	\$22	\$22	\$22
100.631.320.000.000	School Board Contracted Services	\$0	\$0	\$1,100
100.631.381.000.000	School Board Travel & Dues	\$6,700	\$6,700	\$6,700
100.631.410.000.000	School Board Supplies	\$700	\$700	\$700
100.631.412.000.000	District Elections	\$500	\$500	\$500
100.631.550.000.000	School Board Equipment	\$0	\$0	\$1,049
100.632.110.000.000	Superintendent Salary	\$77,899	\$77,899	\$77,899
100.632.113.000.000	One Time Bonus-Supt Certified	\$0	\$0	\$1,168
100.632.210.000.000	Superintendent Retirement	\$8,998	\$8,997	\$9,118
100.632.220.000.000	Superintendent FICA	\$5,959	\$5,959	\$6,048
100.632.240.000.000	Superintendent Fringe	\$6,712	\$6,707	\$6,768
100.632.270.000.000	Superintendent Workers Comp	\$379	\$379	\$356
100.632.290.000.000	Superintendent Prof Dev	\$0	\$100	\$100
100.632.380.000.000	Superintendent Travel & Dues	\$2,500	\$2,500	\$2,500
	<b>TOTAL</b>	<b>\$110,369</b>	<b>\$110,463</b>	<b>\$114,028</b>

#### SCHOOL ADMINISTRATION

100.641.110.000.000	School Admin Salaries	\$212,166	\$246,275	\$247,700
100.641.113.000.000	One Time Bonus-Sch Admin Certified	\$0	\$0	\$3,575
100.641.115.000.000	School Secretary Salaries	\$91,178	\$75,480	\$95,997
100.641.118.000.000	One Time Bonus-Sch Admin Classified	\$0	\$0	\$1,478
100.641.210.000.000	School Admin Retirement	\$35,036	\$37,165	\$40,283
100.641.220.000.000	School Admin FICA	\$22,407	\$23,815	\$25,880
100.641.240.000.000	School Admin Fringe	\$47,440	\$45,031	\$52,050
100.641.270.000.000	School Admin Workers Comp	\$1,521	\$1,521	\$1,571
100.641.290.000.000	School Admin Prof Dev	\$0	\$261	\$261
100.641.380.000.000	Elem Admin Budget Travel & Dues	\$1,100	\$1,100	\$1,100

100.641.381.000.000	MS Admin Budget Travel & Dues	\$1,100	\$1,100	\$1,100
100.641.382.000.000	HS Admin Budget Travel & Dues	\$2,350	\$2,350	\$2,350
100.641.383.000.000	Curric Admin Travel & Dues	\$250	\$250	\$250
	<b>TOTAL</b>	<b>\$414,548</b>	<b>\$434,348</b>	<b>\$473,595</b>

#### DISTRICT OFFICE

100.651.115.000.000	Dist Office Salaries	\$89,570	\$66,647	\$85,824
100.651.118.000.000	One Time Bonus-Dist Ofc Classified	\$0	\$0	\$1,328
100.651.210.000.000	Dist Office Retirement	\$10,345	\$7,697	\$10,066
100.651.220.000.000	Dist Office FICA	\$6,351	\$4,598	\$6,167
100.651.240.000.000	Dist Office Fringe	\$16,680	\$11,110	\$15,971
100.651.270.000.000	Dist Office Workers Comp	\$1,099	\$1,099	\$959
100.651.291.000.000	Dist Employee Assistant Program	\$0	\$0	\$0
100.651.313.000.000	District Office Training Expense	\$0	\$0	\$0
100.651.315.000.000	Dist Professional Services-Legal	\$8,500	\$8,500	\$8,500
100.651.316.000.000	Dist Audit & Acct Fees	\$10,500	\$10,500	\$10,500
100.651.317.000.000	Dist New Employee Expense	\$3,500	\$3,500	\$3,500
100.651.320.000.000	Dist Office Contracted Services	\$2,880	\$2,880	\$2,880
100.651.322.000.000	Dist Office Equip Rental	\$4,000	\$4,000	\$4,000
100.651.350.000.000	Dist Cell Phones	\$4,200	\$4,200	\$4,200
100.651.351.000.000	Dist Mail	\$6,600	\$6,600	\$6,600
100.651.380.000.000	Dist Travel	\$500	\$500	\$500
100.651.410.000.000	Dist Office Supplies	\$12,825	\$12,825	\$12,825
100.651.411.000.000	Dist Office One-Time Supplies	\$6,475	\$5,477	\$5,477
100.651.416.000.000	Dist Student Awards	\$1,125	\$1,125	\$1,125
100.651.550.000.000	Dist Office Equip	\$0	\$0	\$0
100.651.710.000.000	Dist Student Catastrophic Ins	\$1,305	\$1,305	\$1,320
	<b>TOTAL</b>	<b>\$186,455</b>	<b>\$152,563</b>	<b>\$181,742</b>

#### CUSTODIANS

100.661.115.000.000	Custodian Salaries	\$173,535	\$119,013	\$75,653
100.661.118.000.000	One Time Bonus-Custodians Classified	\$0	\$0	\$976
100.661.210.000.000	Custodian Retirement	\$19,925	\$13,746	\$8,851
100.661.220.000.000	Custodian FICA	\$13,273	\$9,107	\$5,864
100.661.240.000.000	Custodian Fringe	\$44,346	\$30,418	\$19,308
100.661.270.000.000	Custodian Workers Comp.	\$7,543	\$7,543	\$5,934
100.661.320.000.000	Custodian Contracted Services	\$240	\$240	\$240
100.661.330.000.000	Utilities	\$260,000	\$260,000	\$260,000
100.661.410.000.000	Custodian Supplies	\$37,397	\$37,397	\$37,397
100.661.550.000.000	Custodians Equipment	\$0	\$0	\$0
100.661.710.000.000	Property & Liability Ins	\$49,452	\$50,648	\$50,648
	<b>TOTAL</b>	<b>\$605,711</b>	<b>\$528,112</b>	<b>\$464,871</b>

#### MAINTENANCE (Non-Student Occupied)

100.663.115.000.000	Maintenance Salaries	\$47,328	\$48,382	\$48,382
100.663.116.000.000	Maintenance Clerk Salary	\$117	\$122	\$122

100.663.210.000.000	Maintenance Retirement	\$5,424	\$5,546	\$5,546
100.663.220.000.000	Maintenance FICA	\$3,435	\$3,516	\$3,516
100.663.240.000.000	Maintenance Fringe	\$8,829	\$8,824	\$8,824
100.663.270.000.000	Maintenance Workers Comp	\$2,231	\$2,231	\$1,454
100.663.320.000.000	Maintenance Contracted Repair	\$10,375	\$10,375	\$20,375
100.663.325.000.000	HS Parking Lot Repair	\$5,284	\$5,284	\$7,896
100.663.350.000.000	Maintenance Cell Phone Reimbursement	\$146	\$146	\$146
100.663.380.000.000	Maint Conf Reg/Travel	\$225	\$225	\$225
100.663.410.000.000	Maintenance Supplies & Expenses	\$25,000	\$25,000	\$25,000
100.663.411.000.000	Maint Safety Supplies	\$3,530	\$3,530	\$3,530
100.663.540.000.000	Maint Building Improvements	\$16,661	\$16,661	\$16,661
	<b>TOTAL</b>	<b>\$128,585</b>	<b>\$129,842</b>	<b>\$141,677</b>

#### SCHOOL BUILDING MAINTENANCE

100.664.115.000.000	Sch Bldg Maint Salaries	\$131,669	\$134,249	\$134,249
100.664.116.000.000	Sch Bldg Maint Clerk Salary	\$1,052	\$1,095	\$1,095
100.664.118.000.000	One Time Bonus-Maint Classified	\$0	\$0	\$2,477
100.664.210.000.000	Sch Bldg Maint Retirement	\$15,328	\$15,630	\$15,916
100.664.220.000.000	Sch Bldg Maint FICA	\$9,554	\$9,753	\$9,942
100.664.240.000.000	Sch Bldg Maint Fringe	\$23,692	\$23,106	\$23,106
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$5,986	\$5,986	\$4,072
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$18,500	\$18,500	\$18,500
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$1,000	\$1,000	\$1,000
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$250	\$250	\$250
100.664.410.000.000	Sch Bldg Maint Supplies	\$30,300	\$30,300	\$30,300
100.664.411.000.000	Sch Bldg Maint Safety Supplies	\$1,940	\$1,940	\$1,940
100.664.540.000.000	Sch Bldg Maint Bldg Improvements	\$25,000	\$100,000	\$100,000
	<b>TOTAL</b>	<b>\$264,271</b>	<b>\$341,809</b>	<b>\$342,847</b>

#### TRANSPORTATION

100.681.115.000.000	Transp Driver Salaries	\$95,852	\$99,819	\$107,707
100.681.116.000.000	Transp Supervisor Salary	\$20,494	\$20,825	\$20,825
100.681.117.000.000	Transp Mechanic Salary	\$22,727	\$23,442	\$23,442
100.681.118.000.000	Transp Aide Salaries	\$6,899	\$7,160	\$7,894
100.681.119.000.000	Transp Dispatcher Salaries	\$13,560	\$14,088	\$14,088
100.681.121.000.000	Transp Driver Trainer Salaries	\$3,950	\$1,913	\$1,913
100.681.122.000.000	One Time Bonus-Transp Classified	\$0	\$0	\$2,725
100.681.210.000.000	Transp Retirement	\$15,036	\$17,064	\$17,776
100.681.220.000.000	Transp FICA	\$12,506	\$13,098	\$13,966
100.681.240.000.000	Transp Fringe	\$23,558	\$24,329	\$24,469
100.681.260.000.000	Transp Physicals/Drug Screening	\$2,000	\$2,000	\$2,000
100.681.270.000.000	Transp Workers Comp	\$8,719	\$8,719	\$4,725
100.681.330.000.000	Transp Utilities	\$10,200	\$10,200	\$10,200
100.681.380.000.000	Transp Travel & Dues	\$1,575	\$1,575	\$1,575
100.681.390.000.000	Transp Contracted Services	\$7,280	\$7,280	\$12,280
100.681.391.000.000	Financial Review Reimb Fee	\$1,300	\$1,300	\$1,300

100.681.392.000.000	Transp Contract Services-Driver Trainer	\$120	\$120	\$120
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$1,250	\$1,250	\$1,250
100.681.395.000.000	Transp-In Lieu/Spc Contract Pymt	\$14,307	\$14,307	\$14,307
100.681.420.000.000	Transp Shop Materials & Parts	\$15,635	\$15,635	\$15,635
100.681.421.000.000	Transp Office & Training Supplies	\$2,095	\$2,095	\$2,095
100.681.422.000.000	Transp Fuel	\$64,000	\$94,000	\$94,000
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$1,500	\$1,500	\$1,500
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$170	\$170	\$170
100.681.425.000.000	Transp Handtools	\$400	\$400	\$400
100.681.430.000.000	Transp Software License	\$1,977	\$1,977	\$1,977
100.681.710.000.000	Transp Garage Structure Insurance	\$510	\$517	\$517
	<b>SUBTOTAL ALLOWABLE</b>	<b>\$347,620</b>	<b>\$384,783</b>	<b>\$398,856</b>
100.681.390.001.000	Transp Non-Allowable Contr Services	\$1,200	\$1,200	\$1,261
100.681.421.001.000	Transp Non-Allowable Supplies	\$2,100	\$2,100	\$2,100
100.681.422.001.000	Transp Non-Allowable Fuel	\$0	\$0	\$0
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$450	\$450	\$450
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$5,711	\$5,711	\$5,711
	<b>SUBTOTAL NON-ALLOWABLE</b>	<b>\$9,461</b>	<b>\$9,461</b>	<b>\$9,522</b>
	<b>TOTAL</b>	<b>\$357,081</b>	<b>\$394,244</b>	<b>\$408,378</b>
	<b>SCHOOL LUNCH</b>			
100.710.220.000.000	School Lunch FICA	\$10,631	\$10,182	\$10,424
	<b>TOTAL</b>	<b>\$10,631</b>	<b>\$10,182</b>	<b>\$10,424</b>
	<b>TRANSFERS OUT</b>			
100.920.800.100.000	Transfer to Other Funds	\$2,454	\$0	\$0
100.920.810.000.000	Transfers to Tech	\$188,816	\$197,405	\$229,771
100.920.820.000.000	Transfers to Plant Facilities	\$45,069	\$37,081	\$37,081
	<b>TOTAL</b>	<b>\$236,339</b>	<b>\$234,486</b>	<b>\$266,852</b>
	<b>CONTINGENCY RESERVE</b>			
100.950.850.000.000	Projected Contingency Reserve	\$555,545	\$555,545	\$877,211
100.950.851.000.000	Dedicated Sick Bank	\$25,582	\$25,582	\$25,582
100.950.852.000.000	Long Term Sick Leave	\$53,802	\$53,802	\$53,802
100.950.853.000.000	GASB 45 Commitment	\$59,483	\$59,483	\$59,483
	<b>TOTAL</b>	<b>\$694,412</b>	<b>\$694,412</b>	<b>\$1,016,078</b>
	<b>GRAND TOTAL REVENUE</b>	<b>-\$8,350,197</b>	<b>-\$7,779,596</b>	<b>-\$8,528,468</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>\$8,007,582</b>	<b>\$7,793,666</b>	<b>\$8,397,648</b>
	<b>DIFFERENCE</b>	<b>-\$342,615</b>	<b>\$14,070</b>	<b>-\$130,820</b>

Maintenance List

Mower/snow plow	\$17,000
Pre-school wing roof (bid good through June 5)	\$9,814 or \$17,675
Floor tile replacements	\$300
Lighting retrofits	up to \$20,000
Create maintenance schedule for HVAC	
Bus bay concrete	\$17,000
Bus bay heating	\$7,683
Carpet - HS Library	\$6,000
Carpet - Rotunda	\$15,000
Sprinklers for practice field	\$11,227
ES west wing roof	\$63,624
Security Camera System for Primary, Round & MS	\$15,000

Other Expenses

Increase in Water/Sewer (Bond \$16 per hook-up)	\$2,112	(plus metered rate)
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**SPECIAL SERVICES (BILLING)**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
232.320.001.000.000	Beginning Balance-Special Services	-\$6,192	-\$86,450	-\$57,258
232.419.900.900.000	Local Revenue-Special Services	-\$3,000	\$0	\$0
232.445.900.900.000	Federal Rev-Special Services	-\$206,551	-\$169,825	-\$264,503
	<b>TOTAL</b>	<b>-\$215,743</b>	<b>-\$256,275</b>	<b>-\$321,761</b>
232.512.110.000.000	Teachers Salaries-After School	\$1,600	\$0	\$0
232.512.115.000.000	Teacher Aides Salary-After School	\$2,828	\$0	\$0
232.512.210.000.000	Retirement-After School	\$0	\$0	\$0
232.512.220.000.000	FICA-After School	\$338	\$0	\$0
232.512.240.000.000	Fringe-After School	\$0	\$0	\$0
232.512.270.000.000	Workers Comp-After School	\$0	\$0	\$0
232.512.410.000.000	Supplies-After School	\$1,010	\$0	\$0
232.521.110.000.000	Teachers Salaries-Spec Services	\$4,736	\$5,000	\$5,000
232.521.115.000.000	Teacher Aides Salaries-Spec Services	\$111,459	\$143,214	\$192,164
232.521.118.000.000	One Time Bonus-Spec Services Classific	\$0	\$0	\$2,970
232.521.160.000.000	Substitutes-Spec Services	\$5,250	\$5,250	\$5,250
232.521.210.000.000	Retirement-Spec Services	\$13,048	\$16,595	\$23,097
232.521.220.000.000	FICA-Spec Services	\$9,291	\$11,743	\$15,714
232.521.240.000.000	Fringe-Spec Services	\$10,415	\$18,705	\$21,530
232.521.270.000.000	Workers Comp-Spec Services	\$446	\$446	\$714
232.521.320.000.000	PT & OT Services-Spec Services	\$55,322	\$55,322	\$55,322
232.521.410.000.000	Supplies-Spec Services	\$0	\$0	\$0
232.950.850.000.000	Contingency Reserve-Special Services	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$215,743</b>	<b>\$256,275</b>	<b>\$321,761</b>

**DRIVER EDUCATION**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
241.320.001.000.000	Beginning Balance-Driver Ed	-\$9,239	-\$10,550	-\$7,022
241.417.400.900.000	Dr Ed Rev Student Fees	-\$6,000	-\$6,000	-\$6,000
241.432.100.900.000	State Paid Reimbursement	-\$13,000	-\$13,000	-\$13,000
241.439.000.900.000	Other State Rev-Dr Ed	\$0	\$0	\$0
241.460.000.900.000	Transfers In District	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$28,239</b>	<b>-\$29,550</b>	<b>-\$26,022</b>
241.515.110.000.000	Drivers Ed Teacher	\$16,000	\$16,000	\$16,000
241.515.210.000.000	Drivers Ed Retirement	\$1,848	\$1,848	\$1,848
241.515.220.000.000	Drivers Ed FICA	\$1,224	\$1,224	\$1,224
241.515.270.000.000	Drivers Ed Workers Comp	\$0	\$0	\$0
241.515.390.000.000	Drivers Ed Repairs	\$2,500	\$1,803	\$1,803
241.515.410.000.000	Drivers Ed Supplies	\$500	\$500	\$500
241.515.490.000.000	Drivers Ed Fuel & Fluids	\$1,328	\$1,328	\$1,328
241.515.550.000.000	Drivers Ed Equipment	\$0	\$0	\$0
241.515.710.000.000	Drivers Ed Insurance	\$568	\$568	\$568
241.920.800.000.000	Transfers to Other Funds	\$0	\$0	\$0
241.950.850.000.000	Drivers Ed Contingency Reserve	\$4,271	\$6,279	\$2,751
	<b>TOTAL</b>	<b>\$28,239</b>	<b>\$29,550</b>	<b>\$26,022</b>

**PROFESSIONAL TECHNICAL-STATE**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
243.320.001.000.000	Beg Balance-State Vo Ed	\$18,286	\$14,451	\$14,451
243.432.400.900.000	State Revenue-State Vo Ed	-\$48,169	-\$48,169	-\$48,169
243.432.401.900.000	St Rev-Prior Year Owed	-\$18,286	-\$14,451	-\$14,451
243.439.000.900.000	Other State Rev-St Voc Ed	\$0	\$0	\$0
243.460.000.900.000	Transfers from Other Funds-State Vo Ed	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$48,169</b>	<b>-\$48,169</b>	<b>-\$48,169</b>
243.515.110.310.000	Salaries-Ag Science/Tech	\$15,467	\$15,467	\$15,467
243.515.110.320.000	Salaries-Business Tech	\$3,304	\$2,775	\$3,073
243.515.110.330.000	Salaries-Individualized Occup Training	\$1,336	\$0	\$0
243.515.110.370.000	Salaries-Information/Systems Tech	\$1,242	\$1,242	\$1,242
243.515.160.310.000	Substitutes-Ag Science/Tech	\$0	\$0	\$0
243.515.160.320.000	Substitutes-Business Tech	\$0	\$0	\$0
243.515.160.370.000	Substitutes-Info/Systems Tech	\$0	\$0	\$0
243.515.210.310.000	Retmnt-Ag Science/Tech	\$1,786	\$1,786	\$1,786
243.515.210.320.000	Retmnt-Business Tech	\$381	\$733	\$355
243.515.210.330.000	Retment-Individualized Occup Training	\$154	\$0	\$0
243.515.210.370.000	Retirement-Information/Systems Tech	\$143	\$143	\$143
243.515.220.310.000	FICA-Ag Science/Tech	\$1,183	\$1,183	\$1,183
243.515.220.320.000	FICA-Business Tech	\$253	\$485	\$235
243.515.220.330.000	FICA-Individualized Occup Training	\$102	\$0	\$0
243.515.220.370.000	FICA-Information/Systems Tech	\$95	\$95	\$95
243.515.320.370.000	Contr Service-Information/Systems Tech	\$1,000	\$0	\$0
243.515.380.310.000	Travel-Ag Science/Tech	\$0	\$0	\$0
243.515.380.320.000	Travel-Business Tech	\$5,000	\$5,000	\$5,000
243.515.380.330.000	Travel-Individualized Occup Training	\$0	\$300	\$300
243.515.380.370.000	Travel-Information/Systems Tech	\$2,000	\$2,000	\$2,000
243.515.410.310.000	Supplies-Ag Science/Tech	\$2,031	\$2,031	\$2,031
243.515.410.320.000	Supplies-Business Tech	\$7,162	\$5,570	\$7,437
243.515.410.330.000	Supplies-Individualized Occup Training	\$460	\$1,752	\$1,752
243.515.410.370.000	Supplies-Information/Systems Tech	\$3,110	\$1,070	\$1,070
243.515.550.310.000	Equip-Ag Science/Tech	\$0	\$0	\$0
243.515.550.320.000	Equip-Business Tech	\$1,000	\$2,537	\$1,000
243.515.550.330.000	Equip-Individualized Occup Training	\$0	\$0	\$0
243.515.550.370.000	Equip-Information/Systems Tech	\$960	\$4,000	\$4,000
243.950.850.000.000	Contingency Reserve-Voc Ed	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$48,169</b>	<b>\$48,169</b>	<b>\$48,169</b>

**TECHNOLOGY-STATE**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
245.320.001.000.000	Beginning Balance-Tech	-\$4,320	-\$1,343	-\$4,506
245.320.002.000.000	Restricted Beg Bal-Tech	\$0	\$0	\$0
245.419.900.900.000	Revenue, Other-Tech (e-rate)	-\$22,512	-\$22,512	-\$22,110
245.419.901.900.000	Revenue, Other-Tech (ARTEC)	-\$92,011	-\$76,035	-\$86,035
245.431.900.900.000	Revenue, State-Tech	\$0	-\$46,400	-\$45,485
245.439.000.900.000	Other State Rev-Tech	-\$4,000	\$0	\$0
245.460.000.900.000	Transfers In-Tech	-\$188,816	-\$197,405	-\$229,771
	<b>TOTAL</b>	<b>-\$311,659</b>	<b>-\$343,695</b>	<b>-\$387,907</b>
245.512.550.000.000	Elem Equipment-Tech	\$0	\$4,145	\$4,320
245.515.550.000.000	MS Equipment-Tech	\$0	\$1,983	\$2,013
245.515.551.000.000	HS Equipment-Tech	\$0	\$2,586	\$2,536
245.651.550.000.000	Admin Equipment-Tech	\$5,925	\$5,925	\$5,925
245.656.110.000.000	Director Salary-Tech	\$24,846	\$25,296	\$25,296
245.656.111.000.000	Teacher Salary-Tech (ARTEC)	\$44,694	\$45,439	\$45,439
245.656.113.000.000	One Time Bonus-Tech Certified	\$0	\$0	\$1,061
245.656.115.000.000	Other Salaries-Tech	\$69,393	\$81,238	\$81,238
245.656.116.000.000	Longitudinal Data Systems Salary	\$3,354	\$0	\$0
245.656.118.000.000	One Time Bonus-Tech Classified	\$0	\$0	\$1,202
245.656.210.000.000	Retirement-Tech	\$15,927	\$17,554	\$17,815
245.656.220.000.000	FICA-Tech	\$10,886	\$11,625	\$11,798
245.656.240.000.000	Fringe-Tech	\$14,891	\$23,343	\$23,404
245.656.313.000.000	Prof Dev-Tech	\$0	\$0	\$0
245.656.314.000.000	Contracted Services-Tech	\$0	\$0	\$2,214
245.656.350.000.000	Internet Service & Maintenance	\$14,764	\$14,764	\$14,764
245.656.380.000.000	Tech Travel & Dues	\$557	\$557	\$557
245.656.410.000.000	Supplies-Tech	\$2,327	\$2,327	\$2,327
245.656.411.000.000	Supplies-ARTEC	\$18,941	\$13,481	\$13,481
245.656.412.000.000	Supplies-Tech Maint (District-Wide)	\$11,122	\$0	\$0
245.656.413.000.000	Supplies-Tech One-Time	\$16,000	\$0	\$30,000
245.656.414.000.000	Supplies-Classroom Technology	\$0	\$46,400	\$45,485
245.656.460.000.000	License Agreements	\$47,032	\$47,032	\$47,032
245.656.551.000.000	Equipment-ARTEC	\$11,000	\$0	\$10,000
245.920.800.000.000	Trans to Other Funds-Tech	\$0	\$0	\$0
245.950.850.000.000	Contingency Reserve-Tech	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$311,659</b>	<b>\$343,695</b>	<b>\$387,907</b>

\*Total ARTEC (minus equipment) = \$76035 - \$45439 salary - \$5248 PERSI - \$3476 FICA - \$4,295 Fringe - \$4,500 bldg&equip rental = \$13,481 supplies

**SUBSTANCE ABUSE-STATE**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
246.320.001.000.000	Beginning Balance-Subst Abuse	-\$2,232	\$0	\$0
246.419.200.900.000	Donations-Subst Abuse	\$0	\$0	\$0
246.431.900.900.000	State Revenue-Subst Abuse	\$0	\$0	\$0
246.431.901.900.000	Subst Abuse St Rev-Pr Year Owed	\$0	\$0	\$0
246.439.000.900.000	Other State Rev-Subst Abuse	\$0	\$0	\$0
246.460.000.900.000	Transfers In-Substance Abuse	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$2,232</b>	<b>\$0</b>	<b>\$0</b>
246.515.110.000.000	Stipends-Substance Abuse	\$0	\$0	\$0
246.515.161.000.000	Substitutes-Substance Abuse	\$0	\$0	\$0
246.515.210.000.000	Retirement-Substance Abuse	\$0	\$0	\$0
246.515.220.000.000	FICA-Substance Abuse	\$0	\$0	\$0
246.515.240.000.000	Fringe-Substance Abuse	\$0	\$0	\$0
246.515.310.000.000	Contracted Services-Substance Abuse	\$0	\$0	\$0
246.515.380.000.000	Travel & Inservice-Subst Abuse	\$0	\$0	\$0
246.515.385.000.000	Natural Helpers Expenses	\$0	\$0	\$0
246.515.410.000.000	Supplies-Substance Abuse	\$0	\$0	\$0
246.920.800.000.000	Trans to Other Funds-Subst Abuse	\$2,232	\$0	\$0
246.950.850.000.000	Contingency Reserve-Subst Abuse	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$2,232</b>	<b>\$0</b>	<b>\$0</b>

**TITLE I-A, ESEA- IMPROVING BASIC PROGRAMS**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
251.320.001.000.000	Beginning Balance-Title I	\$16,201	-\$3,271	-\$759
251.419.200.900.000	Contrib/Donations-Title I	\$0	\$0	\$0
251.439.000.900.000	Other State Rev-Title I	\$0	\$0	\$0
251.445.100.900.000	Title I-Revenue	-\$105,981	-\$123,750	-\$119,854
251.445.101.900.000	Title I Rev-Prior Yr Owed	-\$13,188	-\$10,190	-\$10,069
251.445.102.900.000	Title I ARRA Revenue	-\$62,481	\$0	\$0
251.460.000.900.000	Transfers In-Title I	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$165,449</b>	<b>-\$137,211</b>	<b>-\$130,682</b>
251.512.110.000.000	Teacher Salaries-Title I	\$37,181	\$54,508	\$46,863
251.512.111.000.000	Title I - Administration	\$0	\$3,852	\$3,851
251.512.112.000.000	One Time Bonus-Title I Certified	\$33,553	\$0	\$790
251.512.115.000.000	Tchr Assist Salaries-Title I	\$22,796	\$19,470	\$30,463
251.512.116.000.000	One Time Bonus-Title I Classified	\$10,230	\$0	\$523
251.512.160.000.000	Substitute Salaries-Title I	\$1,700	\$1,700	\$1,700
251.512.210.000.000	Retirement-Title I	\$11,583	\$8,990	\$9,512
251.512.220.000.000	FICA-Title I	\$8,070	\$6,085	\$6,441
251.512.240.000.000	Fringe Pool-Title I	\$14,897	\$14,873	\$12,409
251.512.270.000.000	Workers Comp-Title I	\$506	\$506	\$461
251.512.290.000.000	Prof Development-Title I	\$0	\$100	\$100
251.512.312.000.000	Contracted Services-Title I	\$0	\$10,000	\$4,760
251.512.380.000.000	Travel/Parent Activities-Title I	\$2,500	\$2,500	\$2,500
251.512.410.000.000	Teaching Supplies-Title I	\$3,878	\$3,878	\$3,957
251.512.550.000.000	Equipment-Title I	\$0	\$0	\$0
251.920.800.000.000	Trans to Other Funds-Title I	\$5,511	\$6,559	\$6,352
251.950.850.000.000	Contingency Reserve-Title I	\$13,044	\$4,190	\$0
	<b>TOTAL</b>	<b>\$165,449</b>	<b>\$137,211</b>	<b>\$130,682</b>

**TITLE I-C, ESEA- EDUCATION OF MIGRATORY CHILDREN**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
253.320.001.000.000	Beg Fund Balance-Migrant	\$9,543	\$2,469	\$2,742
253.417.400.900.000	School Fees/Charges-Migrant	-\$2,200	\$0	\$0
253.439.000.900.000	Othr State Rev-Migrant	\$0	\$0	\$0
253.445.100.900.000	Migrant-Revenue	-\$21,997	-\$23,063	-\$23,666
253.445.101.900.000	Migrant Rev-Prior Yr Owed	-\$18,522	-\$7,788	-\$5,359
253.460.000.900.000	Transfers In-Migrant	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$33,176</b>	<b>-\$28,382</b>	<b>-\$26,283</b>
253.512.110.000.000	Teacher Salary-Migrant	\$0	\$0	\$0
253.512.115.000.000	Tchr Assist Salary-Migrant	\$17,062	\$18,550	\$16,887
253.512.118.000.000	One Time Bonus-Migrant Classified	\$0	\$0	\$222
253.512.160.000.000	Substitute Salary-Migrant	\$0	\$0	\$0
253.512.210.000.000	Retirement-Migrant	\$1,971	\$1,834	\$1,792
253.512.220.000.000	FICA-Migrant	\$1,305	\$1,419	\$1,309
253.512.240.000.000	Fringe Pool-Migrant	\$4,296	\$4,277	\$2,611
253.512.270.000.000	Workers Comp-Migrant	\$102	\$102	\$92
253.512.290.000.000	Prof Develop-Migrant	\$0	\$0	\$0
253.512.310.000.000	Contracted Services-Migrant	\$0	\$0	\$0
253.512.380.000.000	Travel-Migrant	\$500	\$500	\$500
253.512.410.000.000	Teach Supplies-Migrant	\$614	\$614	\$614
253.512.550.000.000	Equipment-Migrant	\$0	\$0	\$0
253.920.800.000.000	Trans to Othr Funds-Migrant	\$0	\$0	\$0
253.950.850.000.000	Contingency Reserve-Migrant	\$7,326	\$1,086	\$2,256
	<b>TOTAL</b>	<b>\$33,176</b>	<b>\$28,382</b>	<b>\$26,283</b>

**TITLE VIB, IDEA-SCHOOL AGE**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	\$36,568	-\$7,135	-\$5,197
257.419.200.900.000	Donations-Title VIB School-Age	\$0	\$0	\$0
257.445.600.900.000	IDEA Part B School-Age Revenue	-\$245,474	-\$242,092	-\$239,024
257.445.601.900.000	Schl Age St Rev-Pr Yr	-\$20,678	-\$55,066	-\$53,284
257.445.602.900.000	IDEA Part B Sch-Age ARRA Rev	-\$161,903	\$0	\$0
257.460.000.900.000	Transfers In-IDEA Part B School-Age	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$391,487</b>	<b>-\$304,293</b>	<b>-\$297,505</b>
257.521.110.000.000	Teacher Salary-IDEA Part B Schl-Age	\$81,847	\$30,580	\$0
257.521.111.000.000	Director/Psych Salary-IDEA Part B Schl-Age	\$49,208	\$68,639	\$68,640
257.521.113.000.000	One Time Bonus-VI-B Certified	\$0	\$0	\$6,035
257.521.115.000.000	Tchr Assist Salaries-IDEA Pt B Schl-Age	\$84,906	\$102,298	\$127,038
257.521.116.000.000	IDEA Part B Secretary Salary	\$0	\$0	\$0
257.521.117.000.000	IDEA Part B PSR Salary	\$0	\$0	\$0
257.521.118.000.000	One Time Bonus-VI-B Classified	\$0	\$0	\$1,963
257.521.119.000.000	Tchr Assist Salary-IDEA Schl Age ARRA	\$12,575	\$0	\$0
257.521.160.000.000	Substitute Salaries-IDEA Part B Schl-Age	\$9,750	\$9,750	\$189
257.521.210.000.000	Retirement-IDEA Part B School-Age	\$23,818	\$20,669	\$20,549
257.521.220.000.000	FICA-IDEA Part B School-Age	\$18,230	\$16,162	\$15,596
257.521.240.000.000	Fringe Pool-IDEA Part B Schl-Age	\$27,994	\$29,686	\$25,377
257.521.270.000.000	Workers Comp-IDEA Part B Schl-Age	\$3,107	\$3,107	\$2,775
257.521.290.000.000	Prof Development-IDEA Part B Schl-Age	\$754	\$1,004	\$1,000
257.521.315.000.000	Purch Services-IDEA Part B Schl-Age	\$7,700	\$5,000	\$5,000
257.521.320.000.000	PT & OT Services-IDEA Part B Schl-Age	\$0	\$0	\$0
257.521.380.000.000	Travel/Inservice-IDEA Part B Schl-Age	\$4,000	\$2,549	\$2,549
257.521.410.000.000	Supplies-IDEA Part B School-Age	\$30,103	\$13,175	\$20,794
257.521.550.000.000	Equipment-IDEA Part B School-Age	\$0	\$0	\$0
257.920.800.000.000	Transfers Out-IDEA Part B Schl-Age	\$0	\$0	\$0
257.950.850.000.000	Contingency-IDEA Part B Schl-Age	\$37,495	\$1,674	\$0
	<b>TOTAL</b>	<b>\$391,487</b>	<b>\$304,293</b>	<b>\$297,505</b>

**TITLE VIB, IDEA-PRESCHOOL**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
258.320.001.000.000	Beginning Balance-IDEA Part B Presch	\$4,441	-\$3,227	-\$10,755
258.417.400.900.000	Schl Fees/Charges-IDEA Part B Presch	-\$6,000	-\$4,705	-\$4,705
258.439.000.900.000	Other State Rev-IDEA Part B Presch	\$0	\$0	\$0
258.445.600.900.000	IDEA Part B Presch Revenue	-\$20,052	-\$20,091	-\$20,042
258.445.601.900.000	IDEA Part B Presch Rev-Prior Yr Owed	-\$5,449	\$0	\$0
258.445.602.900.000	IDEA Part B Presch ARRA Rev	-\$370	\$0	\$0
258.460.000.900.000	Transfers In-IDEA Part B Presch	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$27,430</b>	<b>-\$28,023</b>	<b>-\$35,502</b>
258.522.115.000.000	Tchr Assist Salaries-IDEA Part B Presch	\$21,877	\$19,753	\$17,162
258.522.116.000.000	One Time Bonus-Preschool Classified	\$0	\$0	\$302
258.522.160.000.000	Substitute Salaries-IDEA Part B Presch	\$0	\$0	\$9,525
258.522.210.000.000	Retirement-IDEA Part B Presch	\$2,527	\$2,281	\$2,017
258.522.220.000.000	FICA-IDEA Part B Presch	\$1,674	\$1,510	\$2,064
258.522.240.000.000	Fringe-IDEA Part B Presch	\$138	\$2,027	\$1,907
258.522.290.000.000	Prof Develop-IDEA Part B Presch	\$0	\$0	\$0
258.522.315.000.000	Purchased Services-IDEA Part B Presch	\$0	\$0	\$0
258.522.380.000.000	Travel/Inservice-IDEA Part B Presch	\$208	\$250	\$250
258.522.410.000.000	Supplies-IDEA Part B Presch	\$1,006	\$2,202	\$2,202
258.522.550.000.000	Equipment-IDEA Part B Presch	\$0	\$0	\$0
258.920.800.000.000	Transfers Out-IDEA Part B Preschl	\$0	\$0	\$0
258.950.850.000.000	Contingency-IDEA Part B Presch	\$0	\$0	\$73
	<b>TOTAL</b>	<b>\$27,430</b>	<b>\$28,023</b>	<b>\$35,502</b>

**PERKINS III-PROFESSIONAL TECHNICAL ACT**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
263.320.001.000.000	Beginning Balance-Carl Perkins	\$0	\$0	\$0
263.445.300.900.000	Revenue-Carl Perkins	-\$11,889	-\$11,700	-\$11,361
	<b>TOTAL</b>	<b>-\$11,889</b>	<b>-\$11,700</b>	<b>-\$11,361</b>
263.515.312.000.000	Perkins III - Purchased Services	\$0	\$0	\$0
263.515.380.000.000	Perkins III - Travel	\$3,100	\$3,100	\$2,604
263.515.550.000.000	Equipment-Carl Perkins	\$8,789	\$8,600	\$8,757
	<b>TOTAL</b>	<b>\$11,889</b>	<b>\$11,700</b>	<b>\$11,361</b>

**TITLE III ESEA - LANGUAGE INSTRUCTION FOR LEP & IMMIGRANT**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
270.320.001.000.000	Beg Fund Bal-Lang Instr for LEP & Immigr	\$0	\$0	-\$1,274
270.445.900.900.000	Revenue-Lang Instr for LEP & Immigrant	-\$10,972	\$0	\$0
270.445.901.900.000	Rev Prior Yr Owed-Lang Instr/LEP & Immi	-\$394	-\$6,995	-\$7,009
	<b>TOTAL</b>	<b>-\$11,366</b>	<b>-\$6,995</b>	<b>-\$8,283</b>
270.621.115.000.000	Lang Instr/LEP & Immigrant Tchr Asst Sal:	\$2,971	\$0	\$0
270.621.210.000.000	Lang Instr/LEP & Immigrant PERSI	\$344	\$0	\$0
270.621.220.000.000	Lang Instr/LEP & Immigrant FICA	\$227	\$0	\$0
270.621.240.000.000	Lang Instr/LEP & Immigrant Fringe	\$467	\$0	\$0
270.621.313.000.000	Contr Services-Lang Instr/LEP & Immigrar	\$850	\$0	\$0
270.621.410.000.000	Supplies-Lang Instr for LEP	\$5,000	\$6,995	\$8,283
270.621.411.000.000	Supplies-Emergency Immigrant	\$394	\$0	\$0
270.950.850.000.000	Contingency-Lang Instr for LEP	\$1,113	\$0	\$0
	<b>TOTAL</b>	<b>\$11,366</b>	<b>\$6,995</b>	<b>\$8,283</b>

**TITLE II-A, ESEA-IMPROVING TEACHER QUALITY**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
271.320.001.000.000	Beg Fund Balance-Teacher Quality	\$4,380	\$415	\$1,933
271.445.900.900.000	Teacher Quality-Revenue	-\$43,860	-\$36,301	-\$36,039
271.445.901.900.000	Teacher Qual Rev-Prior Yr Owed	-\$17,094	-\$24,596	-\$24,308
271.460.000.900.000	Transfers In-Teacher Quality	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$56,574</b>	<b>-\$60,482</b>	<b>-\$58,414</b>
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$9,444	\$9,494	\$9,494
271.621.111.001.000	Inv tv Tchr Salaries-Tchr Quality	\$0	\$0	\$7,645
271.621.160.000.000	Substitute-Teacher Quality	\$4,860	\$4,860	\$4,860
271.621.160.001	Substitute-Inv t Tchr Qual	\$0	\$0	\$0
271.621.210.000.000	Retirement-Teacher Quality	\$1,090	\$1,096	\$1,096
271.621.210.001.000	Inv tv Retire-Tchr Quality	\$0	\$0	\$883
271.621.220.000.000	FICA-Teacher Quality	\$1,094	\$1,098	\$1,098
271.621.220.001.000	Inv tv FICA-Tchr Quality	\$0	\$0	\$585
271.621.240.000.000	Teacher Quality Fringe	\$210	\$210	\$212
271.621.240.001.000	Inv tv Fringe-Tchr Quality	\$0	\$0	\$10
271.621.310.000.000	Contracted Serv-Tchr Qual	\$15,000	\$15,000	\$13,671
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$15,020	\$15,020	\$15,020
271.621.410.000.000	Supplies-Teacher Quality	\$1,018	\$1,018	\$1,018
271.621.555.000.000	Tech-Tchr Qual	\$912	\$912	\$912
271.920.800.000.000	Trans to Other Funds-Teacher Qual	\$2,281	\$1,924	\$1,910
271.950.850.000.000	Contingency Reserve-Teacher Qual	\$5,645	\$9,850	\$0
	<b>TOTAL</b>	<b>\$56,574</b>	<b>\$60,482</b>	<b>\$58,414</b>

**TITLE IV-A, ESEA-SAFE & DRUG FREE / 21ST CENTURY GRANTS**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
273.320.001.000.000	Beginning Balance-Drug Free/21st Centur	\$2,454	\$0	\$0
273.419.200.900.000	21st Century-Contributions/Donations	\$0	\$0	\$0
273.439.000.900.000	21st Century-Other St Rev (Consortium)	\$0	\$0	\$0
273.445.900.900.000	Safe & Drug Free Federal Rev	\$0	\$0	\$0
273.445.901.900.000	21st Century Federal Rev	\$0	\$0	\$0
273.445.902.900.000	Drug Free & 21st Century Fed Rev-Pr Yr	\$0	\$0	\$0
273.460.000.900.000	Transfers In-Drug Free/21st Century	-\$2,454	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
273.512.110.000.000	21st Century Teachers Salaries	\$0	\$0	\$0
273.512.111.000.000	21st Century Admin Salary	\$0	\$0	\$0
273.512.115.000.000	21st Century Teacher Aides Salary	\$0	\$0	\$0
273.512.160.000.000	21st Century Subs	\$0	\$0	\$0
273.512.210.000.000	21st Century Retirement	\$0	\$0	\$0
273.512.220.000.000	21st Century FICA	\$0	\$0	\$0
273.512.240.000.000	21st Century Fringe	\$0	\$0	\$0
273.512.270.000.000	21st Century Workers Comp	\$0	\$0	\$0
273.512.312.000.000	21st Century Prof Ed Service	\$0	\$0	\$0
273.512.340.000.000	21st Century Transportation	\$0	\$0	\$0
273.512.380.000.000	21st Century Travel/Training	\$0	\$0	\$0
273.512.385.000.000	21st Century Consortium Exp	\$0	\$0	\$0
273.512.390.000.000	21st Century Food Service Expense	\$0	\$0	\$0
273.512.410.000.000	21st Century Supplies	\$0	\$0	\$0
273.512.550.000.000	21st Century Equipment	\$0	\$0	\$0
273.611.110.000.000	Intervention Specialist	\$0	\$0	\$0
273.611.210.000.000	Retirement-Intervention Spec	\$0	\$0	\$0
273.611.220.000.000	FICA-Intervention Spec	\$0	\$0	\$0
273.611.240.000.000	Fringe-Intervention Spec	\$0	\$0	\$0
273.611.270.000.000	Intrv Spec Workers Comp	\$0	\$0	\$0
273.920.800.000.000	Transfers Out-Drug Free/21st Century	\$0	\$0	\$0
273.950.850.000.000	Contingency Reserve-21st Century	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TITLE IID, ESEA-TECHNOLOGY**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
282.320.001.000.000	Beg Balance-Title IID, ESEA-Technology	\$0	\$0	\$0
282.445.900.900.000	Revenue-Tit IID, ESEA-Technology	-\$49,400	\$0	\$0
282.445.901.900.000	Prior Yr Rev-Title IID, ESEA-Technology	\$0	-\$16,481	-\$15,009
	<b>TOTAL</b>	<b>-\$49,400</b>	<b>-\$16,481</b>	<b>-\$15,009</b>
282.621.110.000.000	Title IID, ESEA-Technology - Salary	\$1,007	\$1,600	\$480
282.621.210.000.000	Title IID, ESEA-Technology - Retirement	\$116	\$185	\$55
282.621.220.000.000	Title IID, ESEA-Technology - FICA	\$77	\$122	\$37
282.621.313.000.000	Title IID, ESEA-Technology - Contr Service	\$18,000	\$5,392	\$11,483
282.621.410.000.000	Title IID, ESEA-Technology - Supplies	\$14,000	\$4,718	\$0
282.621.550.000.000	Title IID, ESEA-Technology - Equipment	\$16,200	\$4,464	\$2,954
	<b>TOTAL</b>	<b>\$49,400</b>	<b>\$16,481</b>	<b>\$15,009</b>

**EDUCATION JOBS BILL**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
288.320.001.000.000	Beg Fund Balance-Ed Jobs Fund	\$0	\$0	\$0
288.445.900.900.000	Ed Jobs Fund-Revenue	-\$269,971	\$0	\$0
288.445.901.900.000	Ed Jobs Fund Rev-Prior Yr Owed	\$0	-\$166,451	-\$164,951
	<b>TOTAL</b>	<b>-\$269,971</b>	<b>-\$166,451</b>	<b>-\$164,951</b>
288.512.110.100.000	EJF-Elementary Certified Salary	\$18,300	\$0	\$0
288.512.115.100.000	EJF-Elementary Classified Salary	\$2,484	\$0	\$0
288.512.210.100.000	EJF-Elementary PERSI	\$2,361	\$0	\$0
288.512.220.100.000	EJF-Elementary FICA	\$1,587	\$0	\$0
288.515.110.200.000	EJF-Middle School Certified Salary	\$18,133	\$0	\$0
288.515.210.200.000	EJF-Middle School PERSI	\$1,212	\$0	\$0
288.515.220.200.000	EJF-Middle School FICA	\$1,383	\$0	\$0
288.515.110.300.000	EJF-High School Certified Salary	\$17,481	\$0	\$0
288.515.210.300.000	EJF-High School PERSI	\$2,022	\$0	\$0
288.515.220.300.000	EJF-High School FICA	\$1,334	\$0	\$0
288.521.110.000.000	EJF-Spec Services Certified Salary	\$7,870	\$0	\$0
288.521.115.000.000	EJF-Spec Services Classified Salary	\$4,723	\$0	\$0
288.521.210.000.000	EJF-Spec Services PERSI	\$1,444	\$0	\$0
288.521.220.000.000	EJF-Spec Services FICA	\$963	\$0	\$0
288.524.110.000.000	EJF-Gifted/Talented Salary	\$422	\$0	\$0
288.524.210.000.000	EJF-Gifted/Talented PERSI	\$49	\$0	\$0
288.524.220.000.000	EJF-Gifted/Talented FICA	\$32	\$0	\$0
288.611.110.000.000	EJF-Counselors Salary	\$2,405	\$0	\$0
288.611.210.000.000	EJF-Counselors PERSI	\$279	\$0	\$0
288.611.220.000.000	EJF-Counselors FICA	\$183	\$0	\$0
288.622.110.000.000	EJF-Librarians Salary	\$2,405	\$0	\$0
288.622.115.000.000	EJF-Library Assistants Salary	\$435	\$0	\$0
288.622.210.000.000	EJF-Library PERSI	\$329	\$0	\$0
288.622.220.000.000	EJF-Library FICA	\$216	\$0	\$0
288.623.110.000.000	EJF-Tech Director Salary	\$450	\$0	\$0
288.623.115.000.000	EJF-Tech Classified Salary	\$1,265	\$0	\$0
288.623.210.000.000	EJF-Tech PERSI	\$198	\$0	\$0
288.623.220.000.000	EJF-Tech FICA	\$131	\$0	\$0
288.641.110.000.000	EJF-Principals Salary	\$5,513	\$0	\$0
288.641.115.000.000	EJF-School Secretaries Salary	\$1,382	\$44,310	\$0
288.641.210.000.000	EJF-School Admin PERSI	\$796	\$5,118	\$0
288.641.220.000.000	EJF-School Admin FICA	\$528	\$3,389	\$0
288.641.240.000.000	EJF-School Admin Fringe	\$0	\$11,110	\$0
288.661.115.000.000	EJF-Custodians Salary	\$2,617	\$71,440	\$113,636
288.661.118.000.000	One Time Bonus-EJF Custodians	\$0	\$0	\$1,722
288.661.210.000.000	EJF-Custodians PERSI	\$302	\$8,251	\$13,125

288.661.220.000.000	EJF-Custodians FICA	\$201	\$5,465	\$8,693
288.661.240.000.000	EJF-Custodians Fringe	\$0	\$16,665	\$27,775
288.663.115.000.000	EJF-Non-Student Maint Salary	\$576	\$0	\$0
288.663.210.000.000	EJF-Non-Student Maint PERSI	\$66	\$0	\$0
288.663.220.000.000	EJF-Non-Student Maint FICA	\$46	\$0	\$0
288.664.115.000.000	EJF-Student Occupied Maint Salary	\$2,014	\$0	\$0
288.664.210.000.000	EJF-Student Occupied Maint PERSI	\$233	\$0	\$0
288.664.220.000.000	EJF-Student Occupied Maint FICA	\$155	\$0	\$0
288.681.115.000.000	EJF-Transp Drivers Salary	\$1,625	\$0	\$0
288.681.116.000.000	EJF-Transp Supervisor Salary	\$331	\$0	\$0
288.681.117.000.000	EJF-Transp Mechanic Salary	\$568	\$0	\$0
288.681.118.000.000	EJF-Transp Aides Salary	\$94	\$0	\$0
288.681.119.000.000	EJF-Transp Dispatcher Salary	\$194	\$0	\$0
288.681.210.000.000	EJF-Transp PERSI	\$249	\$0	\$0
288.681.220.000.000	EJF-Transp FICA	\$213	\$0	\$0
288.950.850.000.000	EJF-Contingency Reserve	\$162,172	\$703	\$0
	<b>TOTAL</b>	<b>\$269,971</b>	<b>\$166,451</b>	<b>\$164,951</b>

**CHILD NUTRITION**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
290.320.001.000.000	Beginning Balance-Food Service	-\$61,108	-\$60,000	-\$86,883
290.415.000.900.000	Earnings on Investment-Food Service	\$0	\$0	\$0
290.416.100.900.000	Lunch Sales-Children	-\$146,200	-\$126,000	-\$126,000
290.416.200.900.000	Other Food Sales-Adults	-\$3,000	-\$3,000	-\$3,000
290.419.900.900.000	Other Local Revenue-Food Service	-\$3,000	-\$1,500	-\$1,500
290.445.500.900.000	Federal School Lunch Reimbursement	-\$211,000	-\$250,000	-\$250,000
290.445.501.900.000	Child Nutrition ARRA Rev	\$0	\$0	\$0
290.460.000.900.000	Transfers In-Food Service	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$424,308</b>	<b>-\$440,500</b>	<b>-\$467,383</b>
290.710.115.000.000	Salaries-Food Service	\$138,942	\$130,685	\$136,246
290.710.210.000.000	Retirement-Food Service	\$14,395	\$13,414	\$14,376
290.710.240.000.000	Fringe Pool-Food Service	\$17,238	\$8,871	\$8,993
290.710.270.000.000	Workers Comp-Food Service	\$6,132	\$6,132	\$3,907
290.710.320.000.000	Maintenance-Food Service	\$800	\$1,000	\$1,000
290.710.380.000.000	Travel-Food Service	\$50	\$1,000	\$1,000
290.710.390.000.000	Purchased Services-Food Service	\$1,800	\$2,500	\$2,500
290.710.410.000.000	General Supplies-Food Service	\$8,000	\$8,000	\$8,000
290.710.450.000.000	Food Purchases-Food Service	\$165,000	\$165,000	\$165,000
290.710.490.000.000	Other Materials-Food Service	\$350	\$350	\$350
290.710.495.000.000	Sales Tax-Food Service	\$200	\$200	\$200
290.710.550.000.000	Equipment-Food Service	\$5,000	\$5,000	\$5,000
290.920.800.000.000	Transfers to Other Funds	\$0	\$0	\$0
290.950.850.000.000	Contingency Reserve-Food Service	\$66,401	\$98,348	\$120,811
	<b>TOTAL</b>	<b>\$424,308</b>	<b>\$440,500</b>	<b>\$467,383</b>

### BOND REDEMPTION & INTEREST

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
310.320.001.000.000	Beg Fund Balance-Bond & Interest	-\$764,038	-\$980,238	-\$1,290,992
310.412.500.900.000	Taxes-Bond & Interest	-\$972,962	-\$1,000,000	-\$968,633
310.413.000.900.000	Taxes-Penalty & Interest	-\$5,000	-\$5,000	-\$5,000
310.415.000.900.000	Earnings on Investment-Bond & Interest	-\$2,550	-\$2,000	-\$2,000
310.439.000.900.000	Bond Levy Equalization	-\$177,063	-\$132,798	-\$184,100
310.460.000.900.000	Transfers In-Bond & Interest	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$1,921,613</b>	<b>-\$2,120,036</b>	<b>-\$2,450,725</b>
310.691.310.000.000	Bond Contracted Services	\$7,500	\$1,500	\$1,500
310.911.610.000.000	Bond Redemption-Principal	\$380,000	\$420,000	\$420,000
310.912.620.000.000	Bond Redemption-Interest	\$560,175	\$540,281	\$540,281
310.920.800.000.000	Transfer to Other Funds-Bond & Interest	\$0	\$0	\$0
310.950.850.000.000	Contingency Reserve-Bond & Interest	\$973,938	\$1,158,255	\$1,488,944
	<b>TOTAL</b>	<b>\$1,921,613</b>	<b>\$2,120,036</b>	<b>\$2,450,725</b>

**PLANT FACILITIES**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
420.320.001.000.000	Beginning Fund Balance-Plant Facilities	-\$90,781	-\$135,850	-\$135,850
420.412.100.900.000	Income-Plant facilities	\$0	\$0	\$0
420.415.000.900.000	Earnings on Investment-Plant Facilities	\$0	\$0	\$0
420.460.000.900.000	Transfers In-Plant Facilities	-\$45,069	-\$37,081	-\$37,081
	<b>TOTAL</b>	<b>-\$135,850</b>	<b>-\$172,931</b>	<b>-\$172,931</b>
420.664.540.000.000	Building Improvements-Plant Fac	\$0	\$0	\$0
420.665.520.000.000	Site Improvements-Plant Fac	\$0	\$0	\$0
420.681.550.000.000	School Bus Purchases-Plant Fac	\$45,069	\$82,150	\$82,150
420.810.320.000.000	Building Contracts-Plant Fac	\$0	\$0	\$0
420.810.510.000.000	Real Estate Pruchases-Plant Fac	\$0	\$0	\$0
420.810.550.000.000	Equipment-Plant Fac	\$0	\$0	\$0
420.920.800.000.000	Transfers to Other Funds-Plant Fac	\$0	\$0	\$0
420.950.850.000.000	Contingency Reserve-Plant Fac	\$90,781	\$90,781	\$90,781
	<b>TOTAL</b>	<b>\$135,850</b>	<b>\$172,931</b>	<b>\$172,931</b>

Future Projects

Electrical Upgrades - District Wide

Sprinkler System (materials only) @ High School

Siding at Grange

Recoat all Gymnasuim Walls

Old Ag Bldg Parking Lot (Tear out & Replace)

Refinish HS Gym **\$25,000.00**

Refinish MS Gym **\$12,500.00**

**SPORTS COMPLEX-EXPENDABLE TRUST FUND**

<b>Account</b>	<b>Description</b>	<b>FY11 March</b>	<b>FY12 Beg</b>	<b>FY12 October</b>
710.320.001.000.000	Beginning Balance-Sports Complex	-\$44,059	-\$44,906	-\$44,910
710.415.000.900.000	Earnings on Investment-Sports Complex	-\$125	-\$100	-\$100
710.419.200.900.000	Sports Complex Donations	-\$722	\$0	\$0
710.460.000.900.000	Transfers In-Sports Complex	\$0	\$0	\$0
	<b>TOTAL</b>	<b>-\$44,906</b>	<b>-\$45,006</b>	<b>-\$45,010</b>
710.531.410.000.000	Sports Complex Supplies	\$0	\$0	\$0
710.531.590.000.000	Sports Complex Equipment	\$0	\$0	\$0
710.950.850.000.000	Contingency Reserve-Sports Complex	\$44,906	\$45,006	\$45,010
	<b>TOTAL</b>	<b>\$44,906</b>	<b>\$45,006</b>	<b>\$45,010</b>