

December 2013

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-12/31/13; PRINT: 01/06/14 11:17:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>GENERAL FUND</b>							
100-411100	Property Taxes-General M & O	10,000.00CR	364.58CR	2,707.09CR	7,292.91CR	4%	27%
100-411200	Property Taxes-Supplemental	300,000.00CR	13,999.47CR	78,623.54CR	221,376.46CR	5%	26%
100-411300	Property Taxes-Emergency	0.00	3,724.94CR	29,047.16CR	29,047.16	0%	0%
100-411400	Property Taxes-Tort	0.00	2.40CR	7.59CR	7.59	0%	0%
100-413100	Penalty & Interest	11,000.00CR	361.63CR	4,376.39CR	6,623.61CR	3%	40%
100-415100	Earnings On Investments	1,600.00CR	0.00	344.12CR	1,255.88CR	0%	22%
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	6,000.00CR	392.00CR	2,253.09CR	3,746.91CR	7%	38%
100-419905	Julie Pagoaga Memorial - Library	0.00	0.00	0.00	0.00	0%	0%
100-419910	Voc. Rehab. Rev	0.00	0.00	0.00	0.00	0%	0%
100-431100	Base Support	2,370,437.00CR	0.00	1,920,355.84CR	450,081.16CR	0%	81%
100-431200	Transportation Support	127,000.00CR	0.00	116,198.16CR	10,801.84CR	0%	91%
100-431300	Ancillary Support	0.00	0.00	0.00	0.00	0%	0%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	326,974.00CR	0.00	0.00	326,974.00CR	0%	0%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	82,958.00CR	5,393.50CR	6,006.60CR	76,951.40CR	7%	7%
100-437000	Lottery Revenue	10,528.00CR	0.00	45,583.00CR	35,055.00	0%	433%
100-438000	Revenue in Lieu of Taxes	30,114.00CR	0.00	15,057.00CR	15,057.00CR	0%	50%
100-438100	Taxes - Agricultural Equipment	0.00	0.00	0.00	0.00	0%	0%
100-439100	HB 743 Revenue	0.00	0.00	0.00	0.00	0%	0%
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%
100-453100	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460100	Transfers In	23,456.00CR	0.00	0.00	23,456.00CR	0%	0%
<b>**TOTAL REVENUE</b>		<b>3,300,067.00CR</b>	<b>24,238.52CR</b>	<b>2,220,559.58CR</b>	<b>1,079,507.42CR</b>	<b>1%</b>	<b>67%</b>
<hr/>							
100-512110	Elementary Certified Salaries	508,872.00	41,326.30	163,865.20	345,006.80	8%	32%
100-512115	Elem Aide Salaries	0.00	316.50	1,041.56	( 1,041.56)	0%	0%
100-512160	Elem Substitute Salaries	20,000.00	561.25	3,961.01	16,038.99	3%	20%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	57,604.00	4,258.16	17,533.23	40,070.77	7%	30%
100-512220	Elem Fica	40,459.00	3,184.05	12,697.75	27,761.25	8%	31%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	65,586.00	5,312.71	22,554.46	43,031.54	8%	34%
100-512270	Elem Workers Compensation	7,140.00	0.00	7,140.00	0.00	0%	100%
100-512280	Elem Sick Leave	5,903.00	436.36	1,726.09	4,176.91	7%	29%
100-512290	Elem Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-512310	Elem Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-512320	Elem Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-512380	Elem Travel	200.00	0.00	0.00	200.00	0%	0%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	8,000.00	926.75	6,266.30	1,733.70	12%	78%
100-512440	Elem Textbooks	11,250.00	248.37	9,761.70	1,488.30	2%	87%
100-512550	Elem Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>725,014.00</b>	<b>56,570.45</b>	<b>246,547.30</b>	<b>478,466.70</b>	<b>8%</b>	<b>34%</b>
<hr/>							
100-515110	Secondary Certified Salaries	668,078.00	54,954.26	231,131.42	436,946.58	8%	35%
100-515111	Extended Day Salaries	46,000.00	6,824.04	23,859.20	22,140.80	15%	52%
100-515115	Sec Translator	0.00	236.70	540.45	( 540.45)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	2,312.78	5,635.28	4,364.72	23%	56%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	80,834.00	6,958.15	29,645.12	51,188.88	9%	37%
100-515220	Sec Fica	55,392.00	4,729.21	19,186.87	36,205.13	9%	35%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	118,253.00	9,790.40	43,953.19	74,299.81	8%	37%
100-515270	Sec Workers Compasaiton	9,775.00	0.00	9,775.00	0.00	0%	100%
100-515280	Sec Sick Leave	8,283.00	713.05	2,932.14	5,350.86	9%	35%
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	7,000.00	0.00	1,450.00	5,550.00	0%	21%
100-515380	Sec Travel	200.00	0.00	0.00	200.00	0%	0%
100-515410	Sec Supplies	5,200.00	356.09	3,427.67	1,772.33	7%	66%
100-515440	Sec Textbooks	4,000.00	1,314.80	2,388.51	1,611.49	33%	60%
100-515490	Sec Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>1,013,515.00</b>	<b>88,189.48</b>	<b>373,924.85</b>	<b>639,590.15</b>	<b>9%</b>	<b>37%</b>
<hr/>							
100-517110	Teacher Salaries	31,000.00	2,583.33	10,833.32	20,166.68	8%	35%
100-517115	Alternative Adm Asst.	14,829.00	1,008.21	3,611.49	11,217.51	7%	24%
100-517210	Retirement	5,188.00	406.55	1,705.40	3,482.60	8%	33%
100-517220	FICA	3,506.00	265.79	1,064.21	2,441.79	8%	30%
100-517240	District Paid Benefit	14,846.00	599.73	2,885.10	11,960.90	4%	19%
100-517270	Worker's Comp	619.00	0.00	0.00	619.00	0%	0%
100-517280	Sick Leave	532.00	41.67	167.57	364.43	8%	31%
100-517320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-517380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-517410	Supplies	2,000.00	80.81	6,712.69	( 4,712.69)	4%	336%
<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>		<b>72,520.00</b>	<b>4,986.09</b>	<b>26,979.78</b>	<b>45,540.22</b>	<b>7%</b>	<b>37%</b>
<hr/>							
100-521110	Special Educ Certified Salaries	64,500.00	2,842.06	11,287.04	53,212.96	4%	17%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-12/31/13; PRINT: 01/06/14 11:17:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521115	Sp Ed Aide Salaries	62,190.00	4,248.96	17,182.53	45,007.47	7%	28%
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	14,341.00	802.69	3,409.71	10,931.29	6%	24%
100-521220	Sp Ed Fica	9,692.00	477.20	1,869.53	7,822.47	5%	19%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	20,945.00	584.57	3,692.19	17,252.81	3%	18%
100-521270	Sp Ed Workers Compensation	1,710.00	0.00	824.00	886.00	0%	48%
100-521280	Sp Ed Sick Leave	1,470.00	82.26	330.30	1,139.70	6%	22%
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	3,500.00	0.00	1,406.20	2,093.80	0%	40%
100-521380	Sp Ed Travel	1,200.00	0.00	352.40	847.60	0%	29%
100-521410	Sp Ed Supplies	500.00	0.00	273.85	226.15	0%	55%
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%
<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>		<b>180,048.00</b>	<b>9,037.74</b>	<b>40,627.75</b>	<b>139,420.25</b>	<b>5%</b>	<b>23%</b>
100-531110	Extra Curricular Certified Salarie	52,274.00	3,240.36	21,724.69	30,549.31	6%	42%
100-531115	Extra Curricular Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	4,663.00	366.81	2,307.04	2,355.96	8%	49%
100-531220	Extra Curricular Fica	3,999.00	237.51	1,615.41	2,383.59	6%	40%
100-531270	Extra Curricular Workers Compensat	706.00	0.00	0.00	706.00	0%	0%
100-531280	Extra Curricular Sick Leave	478.00	37.58	230.57	247.43	8%	48%
100-531290	Extra Curricular Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-531320	Extra Curricular Property Services	2,200.00	0.00	4,672.23	( 2,472.23)	0%	212%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	5,200.00	0.00	916.00	4,284.00	0%	18%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL INTERSCHOLASTIC PROGRAM</b>		<b>69,770.00</b>	<b>3,882.26</b>	<b>31,465.94</b>	<b>38,304.06</b>	<b>6%</b>	<b>45%</b>
100-611110	Counselor Certified Salaries	35,000.00	2,583.33	12,701.72	22,298.28	7%	36%
100-611115	Counselor Aide 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	3,962.00	292.44	1,315.43	2,646.57	7%	33%
100-611220	Counselor Fica	2,678.00	197.63	971.40	1,706.60	7%	36%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	7,423.00	544.58	2,406.05	5,016.95	7%	32%
100-611270	Counselor Workers Compensation	473.00	0.00	0.00	473.00	0%	0%
100-611280	Counselor Sick Leave	406.00	29.96	125.69	280.31	7%	31%
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	Counselor PS	0.00	0.00	0.00	0.00	0%	0%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	200.00	0.00	0.00	200.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ATTENDANCE-GUIDANCE-HEALTH</b>		<b>50,142.00</b>	<b>3,647.94</b>	<b>17,520.29</b>	<b>32,621.71</b>	<b>7%</b>	<b>35%</b>
100-616310	Ancillary Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-616320	Ancillary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-616410	Ancillary Supplies	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SPECIAL SERVICES PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL LEP ENHANCEMENT GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-622110	Library Certified Salaries	44,886.00	4,026.33	16,105.32	28,780.68	9%	36%
100-622115	Library Aide 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	5,081.00	455.78	1,890.16	3,190.84	9%	37%
100-622220	Library Fica	3,434.00	302.58	1,208.60	2,225.40	9%	35%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	0.00	43.24	182.99	( 182.99)	0%	0%
100-622270	Library Workers Compensation	606.00	0.00	0.00	606.00	0%	0%
100-622280	Library Sick Leave	521.00	46.70	186.84	334.16	9%	36%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-12/31/13; PRINT: 01/06/14 11:17:33 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	1,550.00	( 550.00)	0%	155%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,000.00	0.00	265.90	734.10	0%	27%
100-622411	BSU - Innovation Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Id Commission - Read to Me Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	Library Books	0.00	0.00	0.00	0.00	0%	0%
100-622431	Library Books-Sec	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTL EDUCATIONAL MEDIA (LIBRARY)</b>	<b>56,528.00</b>	<b>4,874.63</b>	<b>21,389.81</b>	<b>35,138.19</b>	<b>9%</b>	<b>38%</b>
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%
	<b>**TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-632110	Supt. Salaries	90,000.00	7,500.00	45,500.00	44,500.00	8%	51%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,188.00	849.00	5,150.60	5,037.40	8%	51%
100-632220	Supt Fica	6,885.00	555.14	3,368.30	3,516.70	8%	49%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,761.00	553.88	3,348.20	3,412.80	8%	50%
100-632270	Supt Workers Compensation	1,240.00	0.00	0.00	1,240.00	0%	0%
100-632280	Supt Sick Leave	1,044.00	87.00	527.80	516.20	8%	51%
100-632290	Supt Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	17,800.00	464.00	14,163.12	3,636.88	3%	80%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,750.00	0.00	217.20	2,532.80	0%	8%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	700.00	0.00	0.00	700.00	0%	0%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>137,368.00</b>	<b>10,009.02</b>	<b>72,275.22</b>	<b>65,092.78</b>	<b>7%</b>	<b>53%</b>
100-641110	Principal & Secretary Salaries	189,013.00	15,923.82	81,860.92	107,152.08	8%	43%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	21,396.00	1,802.58	9,413.18	11,982.82	8%	44%
100-641220	Prin/Sec Fica	14,459.00	1,133.48	5,833.35	8,625.65	8%	40%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	27,707.00	2,288.39	11,432.39	16,274.61	8%	41%
100-641270	Prin/Sec Workers Compensation	2,552.00	0.00	0.00	2,552.00	0%	0%
100-641280	Prin/Sec Sick Leave	2,193.00	184.72	1,132.29	1,060.71	8%	52%
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	6,000.00	233.10	3,771.39	2,228.61	4%	63%
100-641380	Prin/Sec Travel	3,000.00	102.60	522.18	2,477.82	3%	17%
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	5,950.00	0.00	1,280.00	4,670.00	0%	22%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	750.00	0.00	0.00	750.00	0%	0%
	<b>**TOTAL SCHOOL ADMINISTRATION PROG</b>	<b>273,020.00</b>	<b>21,668.69</b>	<b>115,245.70</b>	<b>157,774.30</b>	<b>8%</b>	<b>42%</b>
100-651110	Business Office Salaries	70,754.00	5,896.17	39,987.89	30,766.11	8%	57%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	8,009.00	667.44	4,526.59	3,482.41	8%	57%
100-651220	Business Office Fica	5,413.00	436.41	2,791.09	2,621.91	8%	52%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,522.00	912.01	6,145.21	7,376.79	7%	45%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	955.00	0.00	0.00	955.00	0%	0%
100-651280	Business Office Sick Leave	821.00	68.40	463.89	357.11	8%	57%
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	51,000.00	3,296.95	19,215.82	31,784.18	6%	38%
100-651380	Business Office Travel	500.00	25.20	172.74	327.26	5%	35%
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	703.82	7,056.28	2,943.72	7%	71%
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%
	<b>**TOTL BUSINESS OPERATIONS (CLERK)</b>	<b>160,974.00</b>	<b>12,006.40</b>	<b>80,359.51</b>	<b>80,614.49</b>	<b>7%</b>	<b>50%</b>
100-661115	Custodial Salaries	69,761.00	3,635.72	29,141.22	40,619.78	5%	42%
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	7,105.00	381.37	2,763.90	4,341.10	5%	39%
100-661220	Custodial Fica	5,337.00	277.64	2,225.24	3,111.76	5%	42%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	7,423.00	419.96	2,947.79	4,475.21	6%	40%
100-661270	Custodial Workers Compensation	4,367.00	0.00	0.00	4,367.00	0%	0%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-12/31/13; PRINT: 01/06/14 11:17:38 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280	Custodial Sick Leave	728.00	39.07	283.22	444.78	5%	39%
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	4,000.00	0.00	1,774.99	2,225.01	0%	44%
100-661330	Utilities -	85,800.00	9,592.23	37,169.99	48,630.01	11%	43%
100-661331	& Tech.Fees	500.00	0.00	0.00	500.00	0%	0%
100-661380	Custodial Travel	0.00	0.00	0.00	0.00	0%	0%
100-661390	Custodial Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-661410	Custodial Supplies	18,000.00	581.59	7,209.85	10,790.15	3%	40%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	0.00	28,723.00	1,277.00	0%	96%
<b>**TOTAL CUSTODIAL PROGRAM</b>		<b>233,021.00</b>	<b>14,927.58</b>	<b>112,239.20</b>	<b>120,781.80</b>	<b>6%</b>	<b>48%</b>
100-664115	Maintenance Salaries	19,500.00	1,625.00	10,250.00	9,250.00	8%	53%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	2,207.00	183.95	551.85	1,655.15	8%	25%
100-664220	Maint Fica	1,492.00	124.31	372.93	1,119.07	8%	25%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,381.00	285.39	839.89	2,541.11	8%	25%
100-664270	Maint Workers Compensation	1,221.00	0.00	0.00	1,221.00	0%	0%
100-664280	Maint Sick Leave	226.00	18.85	56.55	169.45	8%	25%
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	67,892.00	440.00	49,145.41	18,746.59	1%	72%
100-664380	Maint Travel	100.00	0.00	0.00	100.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance CIm	0.00	9,890.11	2,028.65CR	2,028.65	0%	0%
100-664410	Maint Supplies	0.00	134.21	4,465.33	( 4,465.33)	0%	0%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Maintenance Capital Objects	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%
<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP</b>		<b>96,019.00</b>	<b>12,701.82</b>	<b>63,653.31</b>	<b>32,365.69</b>	<b>13%</b>	<b>66%</b>
100-681115	Transp Salaries-Drivers	75,660.00	6,379.17	36,742.52	38,917.48	8%	49%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,565.00	506.19	3,537.23	5,027.77	6%	41%
100-681220	Transp Fica	5,788.00	484.49	3,325.05	2,462.95	8%	57%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,381.00	604.31	5,010.77	( 1,629.77)	18%	148%
100-681260	Physical Examinations	700.00	0.00	166.00	534.00	0%	24%
100-681261	Drug Screens	3,000.00	0.00	430.00	2,570.00	0%	14%
100-681270	Transp Workers Compenmsation	5,508.00	0.00	0.00	5,508.00	0%	0%
100-681280	Transp Sick Leave	878.00	51.87	362.45	515.55	6%	41%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	2,386.53	( 2,386.53)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	0.00	3,672.84	8,854.64	( 8,854.64)	0%	0%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	1,810.00	0.00	189.50	1,620.50	0%	10%
100-681390	Transp Utilities	0.00	311.22	1,098.52	( 1,098.52)	0%	0%
100-681410	Transp Supplies (General)	2,500.00	97.97	97.97	2,402.03	4%	4%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	406.82	550.53	( 550.53)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	28,000.00	2,234.19	8,603.75	19,396.25	8%	31%
100-681421	Bus Repairs & Maint	19,500.00	0.00	0.00	19,500.00	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	23,908.00	0.00	0.00	23,908.00	0%	0%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL PUPIL-TO-SCHOOL TRANSPORT</b>		<b>179,198.00</b>	<b>14,749.07</b>	<b>71,355.46</b>	<b>107,842.54</b>	<b>8%</b>	<b>40%</b>
100-682115	Salaries-Drivers Activities	10,000.00	940.00	4,164.37	5,835.63	9%	42%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	71.91	183.52	581.48	9%	24%
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%
<b>**TOTAL PUPIL-ACTIVITY TRANSPORT</b>		<b>10,765.00</b>	<b>1,011.91</b>	<b>4,347.89</b>	<b>6,417.11</b>	<b>9%</b>	<b>40%</b>
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%
<b>**TOTAL GENERAL TRANSPORTATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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	0.00	297.98	1,007.53	( 1,007.53)	0%	0%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-12/31/13; PRINT: 01/06/14 11:17:43 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL FOOD SERVICE</b>	0.00	297.98	1,007.53	1,007.53CR	0%	0%
100-920810	Transfers Out	23,860.00	0.00	0.00	23,860.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL OTHER</b>	23,860.00	0.00	0.00	23,860.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	3,281,762.00	258,561.06	1,278,939.54	2,002,822.46	8%	39%
<b>DRIVER EDUCATION</b>							
241-414100	Local Revenue (Student Fees)	4,700.00CR	0.00	150.00CR	4,550.00CR	0%	3%
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	9,700.00CR	0.00	2,125.00CR	7,575.00CR	0%	22%
241-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	14,400.00CR	0.00	2,275.00CR	12,125.00CR	0%	16%
241-515110	Certified Salaries	6,384.00	0.00	2,173.50	4,210.50	0%	34%
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	723.00	0.00	246.04	476.96	0%	34%
241-515220	Fica	488.00	0.00	155.46	332.54	0%	32%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	227.29	( 227.29)	0%	0%
241-515270	Workers Compensation	3,415.00	0.00	0.00	3,415.00	0%	0%
241-515280	Sick Leave	40.00	0.00	25.21	14.79	0%	63%
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	258.00	0.00	0.00	258.00	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	1,175.00	0.00	0.00	1,175.00	0%	0%
241-515420	Fuel & Repairs	1,917.00	0.00	213.82	1,703.18	0%	11%
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%
	<b>**TOTAL EXPENDITURES</b>	14,400.00	0.00	3,041.32	11,358.68	0%	21%
<b>LIMITED ENGLISH PROFICIENCY</b>							
242-431900	Grant Revenue	31,905.00CR	15,000.00CR	46,905.00CR	15,000.00	47%	147%
242-439100	LEP Toolkit Grant	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
242-460100	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	46,905.00CR	15,000.00CR	46,905.00CR	0.00	32%	100%
242-621110	Salaries	50,859.00	4,999.37	25,469.50	25,389.50	10%	50%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	5,757.00	273.49	1,137.96	4,619.04	5%	20%
242-621220	FICA	3,891.00	374.62	1,917.87	1,973.13	10%	49%
242-621240	District Paid Benefits	0.00	428.03	1,671.12	( 1,671.12)	0%	0%
242-621270	Workers Compensation	687.00	0.00	0.00	687.00	0%	0%
242-621280	Sick/Retirement	360.00	28.03	116.61	243.39	8%	32%
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	14,361.00	0.00	0.00	14,361.00	0%	0%
242-621411	LEP Toolkit Expenditures	15,000.00	0.00	5.67	14,994.33	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%
	<b>**TOTAL EXPENDITURES</b>	90,915.00	6,103.54	30,318.73	60,596.27	7%	33%
<b>VOCATIONAL EDUCATION FUND</b>							
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	25,780.00CR	13,482.70CR	13,482.70CR	12,297.30CR	52%	52%
243-445300	Carl Perkins Revenue	0.00	0.00	669.84CR	669.84	0%	0%
243-453100	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	25,780.00CR	13,482.70CR	14,152.54CR	11,627.46CR	52%	55%
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%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-12/31/13; PRINT: 01/06/14 11:17:48 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	6,840.00	52.75	6,903.07	( 63.07)	1%	101%
243-515411	Business Expenses	8,550.00	0.00	767.25	7,782.75	0%	9%
243-515412	Vo-Ag Expenses	10,390.00	16.08	1,338.87	9,051.13	0%	13%
243-515413	Vo-Ag One Time Sec Grant	0.00	0.00	0.00	0.00	0%	0%
243-515414	Information Systems Technology	0.00	0.00	0.00	0.00	0%	0%
243-515415	CSI One Time Grant	0.00	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	0.00	3,636.53	( 3,636.53)	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%
<b>**TOTAL EXPENDITURES</b>		<b>25,780.00</b>	<b>68.83</b>	<b>12,645.72</b>	<b>13,134.28</b>	<b>0%</b>	<b>49%</b>
<b>BASIC TECHNOLOGY GRANT</b>							
245-431900	Technology Grant Revenue	24,784.00CR	0.00	7,495.50CR	17,288.50CR	0%	30%
245-431910	Technology E-Rate	15,000.00CR	13,680.00CR	16,492.63CR	1,492.63	91%	110%
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%
245-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-439200	Richfield Reimbursement	0.00	0.00	0.00	0.00	0%	0%
245-460100	Transfers In	65,860.00CR	0.00	0.00	65,860.00CR	0%	0%
<b>**TOTAL REVENUE</b>		<b>105,644.00CR</b>	<b>13,680.00CR</b>	<b>23,988.13CR</b>	<b>81,655.87CR</b>	<b>13%</b>	<b>23%</b>
245-512110	Technology Coordinator	60,304.00	5,025.33	30,946.02	29,357.98	8%	51%
245-512210	Tech Retirement	6,826.00	568.87	3,433.59	3,392.41	8%	50%
245-512220	Tech Fica	4,613.00	368.65	2,272.61	2,340.39	8%	49%
245-512240	District Paid Benefit	6,387.00	575.76	3,455.06	2,931.94	9%	54%
245-512270	Tech Work Comp	814.00	0.00	0.00	814.00	0%	0%
245-512280	Tech Sick Leave	700.00	58.29	351.83	348.17	8%	50%
245-512320	Tech Purchased Service	23,000.00	664.36	9,532.81	13,467.19	3%	41%
245-512410	Tech Supplies	3,000.00	1,021.69	19,964.04	( 16,964.04)	34%	665%
245-512550	ICTL Expenditures	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>105,644.00</b>	<b>8,282.95</b>	<b>69,955.96</b>	<b>35,688.04</b>	<b>8%</b>	<b>66%</b>
245-515320	Purchased Services - Technology	0.00	0.00	112.97	( 112.97)	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%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>112.97</b>	<b>112.97CR</b>	<b>0%</b>	<b>0%</b>
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%
<b>**TOTAL OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>**TOTAL EXPENDITURES</b>		<b>105,644.00</b>	<b>8,282.95</b>	<b>70,068.93</b>	<b>35,575.07</b>	<b>8%</b>	<b>66%</b>
<b>SUBSTANCE ABUSE</b>							
246-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
246-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-445800	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
246-621110	Salaries	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-12/31/13; PRINT: 01/06/14 11:17:53 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
247-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
-----							
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
-----							
GIFTED/TALENTED							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
-----							
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
-----							
TITLE I							
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	103,982.00CR	8,491.65CR	38,249.00CR	65,733.00CR	8%	37%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Class Size Reduction	0.00	0.00	0.00	0.00	0%	0%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>103,982.00CR</b>	<b>8,491.65CR</b>	<b>38,249.00CR</b>	<b>65,733.00CR</b>	<b>8%</b>	<b>37%</b>
-----							
251-512110	Certified Salaries	31,000.00	3,111.66	12,446.64	18,553.36	10%	40%
251-512115	Aide Salaries	40,861.00	1,882.32	7,355.92	33,505.08	5%	18%
251-512160	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,135.00	565.32	2,262.04	5,872.96	7%	28%
251-512220	Fica	5,497.00	356.40	1,412.97	4,084.03	6%	26%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	21,281.00	1,362.67	5,424.94	15,856.06	6%	25%
251-512270	Workers Compensation	97.00	0.00	0.00	97.00	0%	0%
251-512280	Sick Leave	834.00	57.93	229.71	604.29	7%	28%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	14,382.00	0.00	0.00	14,382.00	0%	0%
251-512320	Set A-Sides	0.00	0.00	2,344.24	( 2,344.24)	0%	0%
251-512321	P.I.P. Purch. Svcs.	0.00	0.00	0.00	0.00	0%	0%
251-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	1,110.00	0.00	0.00	1,110.00	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	550.00	0.00	0.00	550.00	0%	0%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>123,747.00</b>	<b>7,336.30</b>	<b>31,476.46</b>	<b>92,270.54</b>	<b>6%</b>	<b>25%</b>
-----							
251-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
251-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-12/31/13; PRINT: 01/06/14 11:17:57 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
251-920810	Transfers Out	23,456.00	0.00	0.00	23,456.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>147,203.00</b>	<b>7,336.30</b>	<b>31,476.46</b>	<b>115,726.54</b>	<b>5%</b>	<b>21%</b>
CHAPTER I MIGRANT							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	0.00	1,411.71CR	4,644.11CR	4,644.11	0%	0%
253-445200	Grant Revenue (Emergency Immigrant)	0.00	0.00	0.00	0.00	0%	0%
253-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>1,411.71CR</b>	<b>4,644.11CR</b>	<b>4,644.11</b>	<b>0%</b>	<b>0%</b>
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Aide Salaries	0.00	0.00	1,416.96	( 1,416.96)	0%	0%
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	0.00	0.00	160.40	( 160.40)	0%	0%
253-512220	Fica	0.00	0.00	108.39	( 108.39)	0%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	0.00	3.96	( 3.96)	0%	0%
253-512270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-512280	Sick Leave	0.00	0.00	16.44	( 16.44)	0%	0%
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	750.00	0.00	0.00	750.00	0%	0%
253-512380	Travel	500.00	0.00	41.40	458.60	0%	8%
253-512410	Supplies	1,250.00	0.00	1,550.05	( 300.05)	0%	124%
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%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>2,500.00</b>	<b>0.00</b>	<b>3,297.60</b>	<b>797.60CR</b>	<b>0%</b>	<b>132%</b>
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%
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%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
253-910810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>2,500.00</b>	<b>0.00</b>	<b>3,297.60</b>	<b>797.60CR</b>	<b>0%</b>	<b>132%</b>
TITLE VI-B							
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	18,000.00CR	1,852.98CR	12,031.64CR	5,968.36CR	10%	67%
257-445600	IDEA Part B - Regular	92,449.00CR	0.00	38,515.10CR	53,933.90CR	0%	42%
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%
257-460100	Transfers In	3,862.00CR	0.00	0.00	3,862.00CR	0%	0%
<b>**TOTAL REVENUE</b>		<b>114,311.00CR</b>	<b>1,852.98CR</b>	<b>50,546.74CR</b>	<b>63,764.26CR</b>	<b>2%</b>	<b>44%</b>
257-521110	Salaries	0.00	0.00	1,315.16CR	1,315.16	0%	0%
257-521115	Aide Salaries	17,360.00	742.71	2,970.84	14,389.16	4%	17%
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	1,965.00	84.07	199.64	1,765.36	4%	10%
257-521220	Fica	1,328.00	56.82	131.86	1,196.14	4%	10%



(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-12/31/13; PRINT: 01/06/14 11:18:01 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	0.00	2.08	4.64	( 4.64)	0%	0%
257-521270	Workers Compensation	234.00	0.00	0.00	234.00	0%	0%
257-521280	Sick Leave	201.00	8.62	19.22	181.78	4%	10%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	93,223.00	5,623.80	42,601.30	50,621.70	6%	46%
257-521320	Medicaid Expenditures	0.00	6,175.40	13,963.08	( 13,963.08)	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	Medicaid Match	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	23,456.00	0.00	0.00	23,456.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>137,767.00</b>	<b>12,693.50</b>	<b>58,575.42</b>	<b>79,191.58</b>	<b>9%</b>	<b>43%</b>
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	3,862.00CR	0.00	0.00	3,862.00CR	0%	0%
258-445610	IDEA Preschool - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>3,862.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>3,862.00CR</b>	<b>0%</b>	<b>0%</b>
258-522110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522115	Aide 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	0.00	0.00	0.00	0.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	3,862.00	0.00	0.00	3,862.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>3,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,862.00</b>	<b>0%</b>	<b>0%</b>
SCHOOL IMPROVEMENT GRANT							
261-445200	SIG Grant Revenue	0.00	0.00	105,959.42CR	105,959.42	0%	0%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>105,959.42CR</b>	<b>105,959.42</b>	<b>0%</b>	<b>0%</b>
261-510000	SIG Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-510110	SIG Grant Salaries	0.00	0.00	46,188.65	( 46,188.65)	0%	0%
261-510210	Retirement	0.00	0.00	4,744.33	( 4,744.33)	0%	0%
261-510220	FICA	0.00	0.00	3,386.04	( 3,386.04)	0%	0%
261-510240	District Paid Benefit	0.00	0.00	7,414.47	( 7,414.47)	0%	0%
261-510270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
261-510280	Sick Leave	0.00	0.00	469.79	( 469.79)	0%	0%
261-510320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-510380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-510410	Supplies	0.00	0.00	21,392.01	( 21,392.01)	0%	0%
261-510411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-510550	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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>83,595.29</b>	<b>83,595.29CR</b>	<b>0%</b>	<b>0%</b>
REAP FUNDS							
262-445100	REAP Grant	42,000.00CR	0.00	0.00	42,000.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	<b>42,000.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00CR</b>	<b>0%</b>	<b>0%</b>
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%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-12/31/13; PRINT: 01/06/14 11:18:06 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	42,000.00	0.00	0.00	42,000.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0%</b>	<b>0%</b>
<b>TITLE III LANG ACQUISITION</b>							
270-445900	Grant Revenue	15,560.00CR	0.00	0.00	15,560.00CR	0%	0%
270-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>15,560.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>15,560.00CR</b>	<b>0%</b>	<b>0%</b>
<b>TITLE II-A ESEA TEACHING QUALITY</b>							
271-443100	Grant Revenue	14,043.00CR	140.00CR	601.61CR	13,441.39CR	1%	4%
271-443200	Prof Development - Technology	0.00	0.00	0.00	0.00	0%	0%
271-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>14,043.00CR</b>	<b>140.00CR</b>	<b>601.61CR</b>	<b>13,441.39CR</b>	<b>1%</b>	<b>4%</b>
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	0.00	0.00	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	14,043.00	108.00	709.61	13,333.39	1%	5%
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%
	<b>**TOTAL EXPENDITURES</b>	<b>14,043.00</b>	<b>108.00</b>	<b>709.61</b>	<b>13,333.39</b>	<b>1%</b>	<b>5%</b>
<b>DRUG FREE SCHOOLS</b>							
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%
273-443100	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>FOOD SERVICE FUND</b>							
290-415100	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	30,000.00CR	1,729.90CR	11,452.79CR	18,547.21CR	6%	38%
290-416200	Adult Meal Sales	1,500.00CR	82.90CR	502.90CR	997.10CR	6%	34%
290-416900	Other Food Sales	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)	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	210,000.00CR	52,120.17CR	96,797.66CR	113,202.34CR	25%	46%
290-445510	Fruit & Vegetable Revenue	14,378.00CR	3,974.59CR	6,337.83CR	8,040.17CR	28%	44%
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	Catering Revenue	0.00	0.00	0.00	0.00	0%	0%
290-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-12/31/13; PRINT: 01/06/14 11:18:11 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>**TOTAL REVENUE</b>		<b>258,878.00CR</b>	<b>57,907.56CR</b>	<b>115,091.18CR</b>	<b>143,786.82CR</b>	<b>22%</b>	<b>44%</b>
290-710110	Salaries	48,880.00	3,141.16	22,296.92	26,583.08	6%	46%
290-710160	Substitute Salaries	1,500.00	762.85	2,396.56	( 896.56)	51%	160%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	5,533.00	355.58	2,563.96	2,969.04	6%	46%
290-710220	Fica	3,739.00	0.00	878.03	2,860.97	0%	23%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	7,260.00	627.39	2,523.41	4,736.59	9%	35%
290-710270	Workers Compensation	3,060.00	0.00	0.00	3,060.00	0%	0%
290-710280	Sick Leave	567.00	36.43	259.18	307.82	6%	46%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	25,000.00	150.00	1,570.00	23,430.00	1%	6%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	1,000.00	0.00	162.00	838.00	0%	16%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	10,000.00	917.35	5,325.68	4,674.32	9%	53%
290-710450	Food Purchases	135,317.00	20,683.73	89,129.97	46,187.03	15%	66%
290-710451	Fruit & Vegetable Expenditures	14,378.00	1,784.89	4,901.48	9,476.52	12%	34%
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	614.14	( 614.14)	0%	0%
290-710491	Sales Tax Paid	1,144.00	5.85	19.60	1,124.40	1%	2%
290-710550	Capital Objects	1,500.00	0.00	0.00	1,500.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>258,878.00</b>	<b>28,465.23</b>	<b>132,640.93</b>	<b>126,237.07</b>	<b>11%</b>	<b>51%</b>
<b>BOND &amp; INTEREST FUND</b>							
310-412500	Property Tax Revenue	274,470.00CR	16,182.25CR	100,360.23CR	174,109.77CR	6%	37%
310-413100	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415100	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%
310-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>274,470.00CR</b>	<b>16,182.25CR</b>	<b>100,360.23CR</b>	<b>174,109.77CR</b>	<b>6%</b>	<b>37%</b>
310-910610	Principal Payments	225,000.00	0.00	0.00	225,000.00	0%	0%
310-910620	Interest Payments	49,470.00	0.00	15,535.00	33,935.00	0%	31%
310-910621	Bond Service & Handling	0.00	0.00	1,000.00	( 1,000.00)	0%	0%
310-910630	Other Debt Service	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>274,470.00</b>	<b>0.00</b>	<b>16,535.00</b>	<b>257,935.00</b>	<b>0%</b>	<b>6%</b>
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413100	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415100	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439100	Lottery Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453100	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>PLANT FACILITIES FUND</b>							
420-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-910610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-12/31/13; PRINT: 01/06/14 11:18:48 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	<b>CASH IN BANK</b>			
100-111100	Cash in Bank - General Fund	107,186.97	83,680.10CR	23,506.87
241-111100	Cash in Bank - Driver's Ed	8,216.43	0.00	8,216.43
242-111100	Cash in Bank - LEP	50,201.80	8,896.46	59,098.26
243-111100	Cash in Bank - Prof Tech	14,665.30	13,413.87	28,079.17
245-111100	Cash in Bank - Technology	34,487.26CR	5,397.05	29,090.21CR
246-111100	Cash in Bank - Substance Abuse	0.00	0.00	0.00
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	6,134.70	0.00	6,134.70
251-111100	Cash in Bank - Title I	163.69CR	1,155.35	991.66
253-111100	Cash in Bank - Migrant	4,990.60CR	1,411.71	3,578.89CR
257-111100	Cash in Bank - Title VI B	27,832.24CR	10,840.52CR	38,672.76CR
258-111100	Cash in Bank - Preschool	0.00	0.00	0.00
261-111100	Cash in Bank - SIG	17,682.71CR	0.00	17,682.71CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	10,440.42CR	0.00	10,440.42CR
271-111100	Cash in Bank - Title II A	147.49CR	32.00	115.49CR
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	57,419.51CR	29,442.33	27,977.18CR
310-111100	Cash in Bank - Bond & Interest	85,117.12	16,182.25	101,299.37
420-111100	Cash in Bank - SPF	31,794.13CR	0.00	31,794.13CR
	<b>**TOTAL CASH IN BANK</b>	<b>86,133.64</b>	<b>18,589.60CR</b>	<b>67,544.04</b>
		=====	=====	=====
	<b>INVESTMENTS</b>			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,384,555.91	150,000.00CR	1,234,555.91
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	<b>**TOTAL INVESTMENTS</b>	<b>1,384,555.91</b>	<b>150,000.00CR</b>	<b>1,234,555.91</b>
		=====	=====	=====
	<b>**TOTAL INVESTMENTS + CASH IN BANK</b>	<b>1,470,689.55</b>	<b>168,589.60CR</b>	<b>1,302,099.95</b>
		=====	=====	=====