ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411100	Property Taxes-General M & O	6,000.00CR	2.65CR	116.69CR	5,883.31CR	0%	2%
100-411200	Property Taxes-Supplemental	300,000.00CR	780.67CR	287,770.20CR	12,229.80CR	0%	96%
100-411300	Property Taxes-Emergency	0.00	29.42CR	1,296.47CR	1,296.47	0%	0%
411400	Property Taxes-Tort	0.00	0.01CR	218.52CR	218.52	0%	0%
-411900	Taxes - Other	77.00CR	0.00	0.00	77.00CR	0%	0%
100-413000	Penalty & Interest	9,000.00CR	98.99CR	5,066.35CR	3,933.65CR	1%	56%
100-415000	Earnings On Investments	1,000.00CR	16.55CR	533.58CR	466.42CR	2%	53%
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	5,000.00CR	530.75CR	3,205.86CR	1,794.14CR	11%	64%
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	2,487,345.00CR	0.00	2,162,203.40CR	325,141.60CR	0%	87%
100-431200	Transportation Support	127,185.00CR	0.00	112,941.33CR	14,243.67CR	0%	89%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	332,847.00CR	0.00	345,303.53CR	12,456.53	0%	104%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	84,846.00CR	450.00CR	4,908.20CR	79,937.80CR	1%	6%
100-437000	Lottery Revenue	69,548.00CR	0.00	68,212.00CR	1,336.00CR	0%	98%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	7,528.50CR	30,114.00CR	14,676.00CR	17%	67%
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%
100-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,467,638.00CR	9,437.54CR	3,021,890.13CR	445,747.87CR	0%	87%
100-512110	Elementary Certified Salaries	550,099.00	46,532.87	371,901.92	178,197.08	8%	68%
100-512115	Elem Non-Certified Salaries	10,000.00	257.40	1,387.60	8,612.40	3%	14%
100-512160	Elem Substitute Salaries	20,000.00	619.37	9,001.90	10,998.10	3%	45%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	63,403.00	5,291.57	42,323.45	21,079.55	8%	67%
100-512220	Elem Fica	44,378.00	3,405.02	27,557.14	16,820.86	8%	62%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	85,721.00	6,162.63	48,950.82	36,770.18	7%	57%
100-512270	Elem Workers Compensation	3,365.00	0.00	3,365.00	0.00	0%	100%
100-512280	Elem Sick Leave	6,497.00	542.26	4,337.03	2,159.97	8%	67%
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%
-512320	Elem Purchased Services	0.00	425.00	425.00	(425.00)	0%	0%
-512380	Elem Travel	200.00	0.00	15.00	185.00	0%	8%
-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	6,500.00	539.95	6,283.91	216.09	8%	97%
100-512440	Elem Textbooks	13,350.00	0.00	9,771.07	3,578.93	0%	73%
100-512550	Elem Capital Objects	400.00	0.00	638.67	(238.67)	0%	160%
	**TOTAL ELEMENTARY PROGRAM	803,913.00	63,776.07	525,958.51	277,954.49	8%	65%
100-515110	Secondary Certified Salaries	673,644.00	57,125.93	443,661.20	229,982.80	8%	66%
100-515111	Extended Day Salaries	58,000.00	1,183.30	66,993.02	(8,993.02)	2%	116%
100-515115	Sec Non-Certified Salaries	0.00	210.00	1,424.78	(1,424.78)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	2,898.75	11,317.50	(1,317.50)	29%	113%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	83,390.00	6,624.36	59,354.09	24,035.91	8%	71%
100-515220	Sec Fica	56,736.00	4,510.93	39,317.50	17,418.50	8%	69%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	120,898.00	9,262.79	82,310.59	38,587.41	8%	68%
100-515270	Sec Workers Compensaiton	4,302.00	0.00	4,302.00	0.00	0%	100%
100-515280	Sec Sick Leave	8,545.00	678.84	6,082.32	2,462.68	8%	71%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	6,200.00	425.00	1,007.50	5,192.50	7%	16%
100-515380	Sec Travel	250.00	0.00	160.70	89.30	0%	64%
100-515410	Sec Supplies	4,000.00	0.00	3,409.04	590.96	0%	85%
100-515440	Sec Textbooks	4,000.00	598.00	3,628.05	371.95	15%	91%
100-515490	Sec Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
	**TOTAL SECONDARY PROGRAM	1,030,465.00	83,517.90	722,968.29	307,496.71	8%	70%
100-517110	Teacher Salaries	50,761.00	4,530.08	35,690.64	15,070.36	9%	70%
100-517115	Alternative Non-Certified Salaries	15,789.00	897.62	11,704.02	4,084.98	6%	74%
100-517210	Retirement	7,533.00	614.42	5,363.74	2,169.26	8%	71%
100-517220	FICA	5,091.00	411.33	3,589.85	1,501.15	8%	71%
100-517240	District Paid Benefit	8,287.00	672.27	5,165.77	3,121.23	8%	62%
100-517270	Worker's Comp	386.00	0.00	386.00	0.00	0%	100%
100-517280	Sick Leave	772.00	62.96	549.74	222.26	8%	71%
100-517320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
-517380	Travel	0.00	17.21	179.84	(179.84)	0%	0%
-517410	Supplies	16,000.00	0.00	1,598.16	14,401.84	0%	10%
100-517412	Restorative Justice Expenditures	0.00	3,704.00	55,550.75	(55,550.75)	0%	0%
	**TOTAL ALTERNATIVE SCHOOL EXP	104,619.00	10,909.89	119,778.51	15,159.51CR	10%	114%
100-521110	Special Educ Certified Salaries	41,069.00	6,261.49	50,091.92	(9,022.92)	15%	122%
100-521115	Sp Ed Non-Certified Salaries	73,960.00	6,293.50	47,663.13	26,296.87	9%	64%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	13,021.00	1,421.23	11,065.81	1,955.19	11%	85%
100-521220	Sp Ed Fica	8,800.00	954.76	7,365.45	1,434.55	11%	84%
-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
0-521240	District Paid Benefit	17,648.00	2,078.98	15,857.08	1,790.92	12%	90%
100-521270	Sp Ed Workers Compensation	667.00	0.00	667.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	1,334.00	145.64	1,134.01	199.99	11%	85%
100-521290	Sp Ed Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-521310	Sp Ed Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-521320	Sp Ed Property Services	1,750.00	0.00	1,653.56	96.44	0%	94%
100-521380	Sp Ed Travel	1,500.00	145.80	575.89	924.11	10%	38%
100-521410	Sp Ed Supplies	3,500.00	0.00	893.58	2,606.42	0%	26%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	163,249.00	17,301.40	136,967.43	26,281.57	11%	84%
100-531110	Extra Curricular Certified Salarie	59,757.00	3,028.10	42,417.55	17,339.45	5%	71%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	5,702.00	342.79	3,952.78	1,749.22	6%	69%
100-531220	Extra Curricular Fica	4,571.00	222.86	3,144.35	1,426.65	5%	69%
100-531270	Extra Curricular Workers Compemsat	347.00	0.00	347.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	584.00	35.13	463.84	120.16	6%	79%
100-531290	Extra Curricular Other Benefits	141.00	0.00	0.00	141.00	0%	0%
100-531320	Extra Curricular Property Services	2,200.00	0.00	3,492.00	(1,292.00)	0%	159%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	6,200.00	0.00	4,713.93	1,486.07	0%	76%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INTERSCHOLASTIC PROGRAM	79,752.00	3,628.88	58,531.45	21,220.55	5%	73%
100-611110	Counselor Certified Salaries	35,000.00	2,766.66	24,052.71	10,947.29	8%	69%
100-611115	Counselor Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611160	Counselor Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611200	Counselor Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-611210	Counselor Retirement	3,962.00	313.19	2,722.79	1,239.21	8%	69%
100-611220	Counselor Fica	2,678.00	210.96	1,834.83	843.17	8%	69%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	8,198.00	629.00	4,754.07	3,443.93	8%	58%
0-611270	Counselor Workers Compensation	203.00	0.00	203.00	0.00	0%	100%
0-611280	Counselor Sick Leave	406.00	32.09	279.00	127.00	8%	69%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Profesisonal 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	900.00	0.00	0.00	900.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ATTENDANCE-GUIDANCE-HEALTH	51,347.00	3,951.90	33,846.40	17,500.60	8%	66%
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%
	**TOTAL SPECIAL SERVICES PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-621115	LEP Enhance Salaries	0.00	0.00	0.00	0.00	0%	0%
100-621210	LEP Retirement	0.00	0.00	0.00	0.00	0%	0%
100-621220	LEP FICA/Medicare	0.00	0.00	0.00	0.00	0%	0%
100-621240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
100-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL LEP ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622110	Library Certified Salaries	50,761.00	4,230.08	33,840.64	16,920.36	8%	67%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
0-622210	Library Retirement	5,746.00	478.85	3,830.80	1,915.20	8%	67%
00-622220	Library Fica	3,883.00	319.97	2,559.78	1,323.22	8%	66%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	143.00	49.05	393.18	(250.18)	34%	275%
100-622270	Library Workers Compensation	294.00	0.00	294.00	0.00	0%	100%
100-622280	Library Sick Leave	589.00	49.07	392.54	196.46	8%	67%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622320	Library Property Services	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,800.00	0.00	1,227.35	572.65	0%	68%
100-622411	BSU - Innovation Grant - Library	0.00	0.00	0.00	0.00	0%	0%
-622412	Id Commission - Read to Me Grant	0.00	0.00	0.00	0.00	0%	0%
-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%
	**TOTL EDUCATIONAL MEDIA (LIBRARY)	64,216.00	5,127.02	43,538.29	20,677.71	8%	68%
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-631380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-631390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-631410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BOARD OF EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-632110	Supt. Salaries	92,000.00	7,666.66	76,666.60	15,333.40	8%	83%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,414.00	867.86	8,678.65	1,735.35	8%	83%
100-632220	Supt Fica	7,038.00	568.56	5,690.67	1,347.33	8%	81%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	7,758.00	632.15	6,149.98	1,608.02	8%	79%
100-632270	Supt Workers Compensation	559.00	0.00	559.00	0.00	0%	100%
100-632280	Supt Sick Leave	1,067.00	88.93	889.33	177.67	8%	83%
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	15,550.00	686.14	12,588.99	2,961.01	4%	81%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	115.30	1,076.20	1,423.80	5%	43%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	700.00	35.19	658.57	41.43	5%	94%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	137,586.00	10,660.79	112,957.99	24,628.01	8%	82%
100-641110	Principal & Secretary Salaries	200,607.00	16,867.96	151,693.47	48,913.53	8%	76%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	22,709.00	1,909.46	17,171.70	5,537.30	8%	76%
-641220	Prin/Sec Fica	15,346.00	1,211.46	10,918.59	4,427.41	8%	71%
-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
00-641240	District Paid Benefits	31,162.00	2,526.58	22,600.09	8,561.91	8%	73%
100-641270	Prin/Sec Workers Compensation	1,164.00	0.00	1,164.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	2,327.00	195.66	1,759.66	567.34	8%	76%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	0.00	6,869.90	3,130.10	0%	69%
100-641380	Prin/Sec Travel	2,500.00	0.00	580.60	1,919.40	0%	23%
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	Princ/Sec Supplies	6,950.00	41.79	2,354.32	4,595.68	1%	34%
100-641411	Princ/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	750.00	0.00	99.99	650.01	0%	13%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SCHOOL ADMINISTRATION PROG	293,515.00	22,752.91	215,212.32	78,302.68	8%	73%
100-651110	Business Office Salaries	74,740.00	6,228.32	62,283.20	12,456.80	8%	83%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	8,461.00	705.04	7,050.40	1,410.60	8%	83%
100-651220	Business Office Fica	5,718.00	462.82	4,628.95	1,089.05	8%	81%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	15,209.00	1,128.11	11,013.90	4,195.10	7%	72%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	433.00	0.00	2,424.00	(1,991.00)	0%	560%
100-651280	Business Office Sick Leave	867.00	72.25	722.50	144.50	8%	83%
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	62,500.00	4,058.27	51,766.28	10,733.72	6%	83%
100-651380	Business Office Travel	500.00	57.60	279.36	220.64	12%	56%
100-651390	Bus Office Other Purchased Service	0.00	0.00	0.00	0.00	0%	0%
100-651410	Business Office Supplies	10,000.00	5,488.76	14,586.66	(4,586.66)	55%	146%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTL BUSINESS OPERATIONS (CLERK)	178,428.00	18,201.17	154,755.25	23,672.75	10%	87%
100-661115	Custodial Salaries	57,606.00	4,687.95	50,454.29	7,151.71	8%	88%
0-661160	Custodial Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
0-661200	Custodial Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-661210	Custodial Retirement	5,729.00	530.68	5,110.03	618.97	9%	89%
100-661220	Custodial Fica	4,407.00	345.39	3,769.95	637.05	8%	86%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	16,341.00	1,046.04	10,566.58	5,774.42	6%	65%
100-661270	Custodial Workers Compensation	3,036.00	0.00	3,036.00	0.00	0%	100%
100-661280	Custodial Sick Leave	587.00	54.39	523.66	63.34	9%	89%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	3,000.00	0.00	1,500.00	1,500.00	0%	50%
100-661330	Utilities -	91,700.00	1,712.77	72,908.63	18,791.37	2%	80%
661331	& Tech.Fees	2,000.00	0.00	194.62	1,805.38	0%	10%
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	106.50	14,030.51	3,969.49	1%	78%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,753.70	24,783.30	5,216.70	9%	83%
	**TOTAL CUSTODIAL PROGRAM	232,406.00	11,237.42	186,877.57	45,528.43	5%	80%
100-664115	Maintenance Salaries	19,890.00	1,707.20	17,072.00	2,818.00	9%	86%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	2,252.00	193.26	1,932.57	319.43	9%	86%
100-664220	Maint Fica	1,522.00	130.60	1,306.00	216.00	9%	86%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,805.00	298.22	2,984.48	820.52	8%	78%
100-664270	Maint Workers Compensation	1,048.00	0.00	1,048.00	0.00	0%	100%
100-664280	Maint Sick Leave	231.00	19.80	198.00	33.00	9%	86%
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	79,100.00	1,871.49	49,156.49	29,943.51	2%	62%
100-664380	Maint Travel	0.00	0.00	0.00	0.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	173.56	5,499.29	(5,499.29)	0%	0%
100-664550	Maint Capital Objects	4,500.00	0.00	4,662.50	(162.50)	0%	104%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	69,581.91	(69,581.91)	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MAINTENANCE-BLDGS & EQUIP	112,348.00	4,394.13	153,441.24	41,093.24CR	4%	137%
100-681115	Transp Salaries-Drivers	71,845.00	6,359.66	62,279.19	9,565.81	9%	87%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,133.00	393.96	3,903.52	4,229.48	5%	48%
100-681220	Transp Fica	5,496.00	481.53	4,719.22	776.78	9%	86%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,951.00	726.01	7,224.02	(3,273.02)	18%	183%
100-681260	Physical Examiniations	600.00	0.00	251.00	349.00	0%	42%
100-681261	Drug Screens	3,000.00	0.00	448.00	2,552.00	0%	15%
100-681270	Transp Workers Compenmsation	4,027.00	0.00	4,027.00	0.00	0%	100%
0-681280	Transp Sick Leave	833.00	40.37	400.02	432.98	5%	48%
0-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	699.37	(699.37)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	13,000.00	1,856.61	18,186.31	(5,186.31)	14%	140%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	1,800.00	18.45	381.85	1,418.15	1%	21%
100-681390	Transp Utilities	0.00	339.50	2,815.47	(2,815.47)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	5.32	448.79	7,551.21	0%	6%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	0.00	297.26	(297.26)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	1,365.18	9,959.59	15,040.41	5%	40%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-681551	New Bus Fund	0.00	0.00	0.00	0.00	0%	0%
100-681610	Lease Payment	37,200.00	0.00	9,956.04	27,243.96	0%	27%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	182,885.00	11,586.59	125,996.65	56,888.35	6%	69%
100-682115	Salaries-Drivers Activities	10,000.00	1,040.30	5,168.05	4,831.95	10%	52%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	78.82	392.90	372.10	10%	51%
100-682280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-682310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-682320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-682340	Contracted Svcs	0.00	0.00	0.00	0.00	0%	0%
100-682410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-ACTIVITY TRANSPORT	10,765.00	1,119.12	5,560.95	5,204.05	10%	52%
100-683320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL GENERAL TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-710110	Food Service Salaries	0.00	0.00	0.00	0.00	0%	0%
100-710210	Retirement	0.00	0.00	0.00	0.00	0%	0%
0-710220	Fica - Food Service	3,247.00	348.16	2,954.00	293.00	11%	91%
0-710230	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	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	3,247.00	348.16	2,954.00	293.00	11%	91%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-920810	Transfers Out	26,745.00	0.00	0.00	26,745.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	26,745.00	0.00	0.00	26,745.00	0%	0%
	**TOTAL EXPENDITURES	3,475,486.00	268,513.35	2,599,344.85	876,141.15	8%	75%
	SMEED MEMORIAL GRANT						
230-419900	Other Local Income	0.00	0.00	134,426.00CR	134,426.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	134,426.00CR	134,426.00	0%	0%
230-512110	Salaries	0.00	0.00	34.14	(34.14)	0%	0%
230-512210	Retirement	0.00	0.00	3.87	(3.87)	0%	0%
230-512220	FICA	0.00	0.00	2.56	(2.56)	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	9.30	(9.30)	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.39	(0.39)	0%	0%
230-512320	Purchased Services	0.00	0.00	6,826.01	(6,826.01)	0%	0%
230-512410	Supplies	0.00	0.00	5,644.73	(5,644.73)	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	12,521.00	12,521.00CR	0%	0%
	DRIVER EDUCATION						
241-414100	Local Revenue (Student Fees)	7,750.00CR	0.00	3,200.00CR	4,550.00CR	0%	41%
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	7,500.00CR	0.00	4,000.00CR	3,500.00CR	0%	53%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,250.00CR	0.00	7,200.00CR	8,050.00CR	0%	47%
241-515110	Certified Salaries	9,072.00	1,297.80	6,294.33	2,777.67	14%	69%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,027.00	146.91	712.52	314.48	14%	69%
241-515220	Fica	694.00	92.49	443.86	250.14	13%	64%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	148.99	715.69	(715.69)	0%	0%
241-515270	Workers Compensation	446.00	0.00	446.00	0.00	0%	100%
241-515280	Sick Leave	5.00	15.05	73.00	(68.00)	301%	999%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	85.50	(85.50)	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	500.00	53.45	53.45	446.55	11%	11%
241-515420	Fuel & Repairs	1,900.00	337.74	924.49	975.51	18%	49%
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	1,606.00	0.00	0.00	1,606.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	15,250.00	2,092.43	9,748.84	5,501.16	14%	64%
	LIMITED ENGLISH PROFICIENCY						
242-431900	Grant Revenue	30,500.00CR	0.00	31,004.00CR	504.00	0%	102%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	5,526.00CR	0.00	0.00	5,526.00CR	0%	0%
	**TOTAL REVENUE	36,026.00CR	0.00	31,004.00CR	5,022.00CR	0%	86%
242-621110	Salaries	33,200.00	2,766.66	23,103.80	10,096.20	8%	70%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	0.00	0.00	448.48CR	448.48	0%	0%
242-621220	FICA	2,540.00	211.65	1,767.45	772.55	8%	70%
242-621240	District Paid Benefits	93.00	7.75	64.72	28.28	8%	70%
242-621270	Workers Compensation	193.00	0.00	193.00	0.00	0%	100%
242-621280	Sick/Retirement	0.00	0.00	12.32CR	12.32	0%	0%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	36,026.00	2,986.06	24,668.17	11,357.83	8%	68%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	VOCATIONAL EDUCATION FUND						
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	18,940.00CR	0.00	17,412.78CR	1,527.22CR	0%	92%
-445300	Carl Perkins Revenue	0.00	0.00	4,167.83CR	4,167.83	0%	0%
3-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	18,940.00CR	0.00	21,580.61CR	2,640.61	0%	114%
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	52.45	470.76	(470.76)	0%	0%
243-515411	Business Expenses	8,550.00	54.01	4,938.79	3,611.21	1%	58%
243-515412	Vo-Ag Expenses	10,390.00	148.30	11,016.72	(626.72)	1%	106%
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	308.94	7,528.40	(7,528.40)	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	18,940.00	563.70	23,954.67	5,014.67CR	3%	126%
	BASIC TECHNOLOGY GRANT						
245-431900	Technology Grant Revenue	38,069.00CR	0.00	18,386.00CR	19,683.00CR	0%	48%
5-431910	Technology E-Rate	500.00CR	0.00	13,676.51CR	13,176.51	0%	999%
5-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-439200		0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	58,687.00CR	0.00	0.00	58,687.00CR	0%	0%
	**TOTAL REVENUE	97,256.00CR	0.00	32,062.51CR	65,193.49CR	0%	33%
245-512110	Technology Coordinator	63,355.00	5,593.50	56,450.16	6,904.84	9%	89%
245-512210	Tech Retirement	7,172.00	633.18	6,331.80	840.20	9%	88%
245-512220	Tech Fica	4,847.00	427.90	4,318.43	528.57	9%	89%
245-512240	District Paid Benefit	3,780.00	18.55	185.50	3,594.50	0%	5%
245-512270	Tech Work Comp	367.00	0.00	367.00	0.00	0%	100%
245-512280	Tech Sick Leave	735.00	64.88	648.80	86.20	9%	88%
245-512320	Tech Purchased Service	14,000.00	0.00	6,545.78	7,454.22	0%	47%
245-512410	Tech Supplies	3,000.00	0.00	2,491.34	508.66	0%	83%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	97,256.00	6,738.01	77,338.81	19,917.19	7%	80%
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	97,256.00	6,738.01	77,338.81	19,917.19	7%	80%
	SUBSTANCE ABUSE						
246-431900	Grant Revenue	8,478.00CR	5,816.00CR	5,816.00CR	2,662.00CR	69%	69%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL REVENUE	8,478.00CR	5,816.00CR	5,816.00CR	2,662.00CR	69%	69%
246-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
3-621220	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	8,478.00	11,248.50	16,408.62	(7,930.62)	133%	194%
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%
	**TOTAL EXPENDITURES	8,478.00	11,248.50	16,408.62	7,930.62CR	133%	194%
	ACHIEVEMENT STANDARDS IMPLEMENTA						
247-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
247-431900	Seagraves Grant	0.00	0.00	0.00	0.00	0%	0%
247-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
247-512110	After School Salaries	0.00	0.00	0.00	0.00	0%	0%
247-512210	After School Retirement	0.00	0.00	0.00	0.00	0%	0%
247-512220	After School FICA	0.00	0.00	0.00	0.00	0%	0%
247-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
247-512270	After School Work. Comp	0.00	0.00	0.00	0.00	0%	0%
247-512280	After School Sick Leave	0.00	0.00	0.00	0.00	0%	0%
247-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
247-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-515411	Governor's Grant Exp.	0.00	0.00	0.00	0.00	0%	0%
247-621310	Coalition	0.00	0.00	0.00	0.00	0%	0%
247-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
247-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
247-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
247-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	GIFTED/TALENTED						
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	TITLE I						
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	116,387.00CR	0.00	107,193.57CR	9,193.43CR	0%	92%
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%
251-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	116,387.00CR	0.00	107,193.57CR	9,193.43CR	0%	92%
251-512110	Certified Salaries	63,576.00	4,875.38	41,931.84	21,644.16	8%	66%
251-512115	Non-Certified Salaries	19,730.00	1,409.49	14,392.25	5,337.75	7%	73%
251-512160	Summer School Salaries	0.00	0.00	10,563.44	(10,563.44)	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	9,430.00	711.45	7,146.62	2,283.38	8%	76%
251-512220	Fica	6,373.00	469.43	5,056.34	1,316.66	7%	79%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	16,200.00	926.35	8,398.82	7,801.18	6%	52%
1-512270	Workers Compensation	112.00	0.00	112.00	0.00	0%	100%
1-512280	Sick Leave	966.00	72.90	761.21	204.79	8%	79%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-512320	Set A-Sides	0.00	0.00	13,207.63	(13,207.63)	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512410	Supplies	0.00	0.00	50.34	(50.34)	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%
-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	116,387.00	8,465.00	101,620.49	14,766.51	7%	87%
251-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515115	Non-Certified 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%
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%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	116,387.00	8,465.00	101,620.49	14,766.51	7%	87%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	16,512.00CR	0.00	12,119.16CR	4,392.84CR	0%	73%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	1,980.59CR	1,980.59	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	16,512.00CR	0.00	14,099.75CR	2,412.25CR	0%	85%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	11,839.00	995.65	8,674.90	3,164.10	8%	73%
253-512160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512200	Migrant Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
253-512210	Retirement	1,340.00	112.72	981.99	358.01	8%	73%
253-512220	Fica	906.00	71.90	636.88	269.12	8%	70%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	33.00	292.71	1,839.36	(1,806.36)	887%	999%
253-512270	Workers Compensation	69.00	0.00	69.00	0.00	0%	100%
253-512280	Sick Leave	137.00	11.54	100.57	36.43	8%	73%
253-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-512320	Purchased Services	0.00	0.00	173.10	(173.10)	0%	0%
253-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
253-512410	Supplies	800.00	0.00	0.00	800.00	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	15,124.00	1,484.52	12,475.80	2,648.20	10%	82%
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%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
3-920810	Transfer Out	1,388.00	0.00	0.00	1,388.00	0%	0%
	**TOTAL EXPENDITURES	16,512.00	1,484.52	12,475.80	4,036.20	9%	76%
	TITLE VI-B						
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-431900	Other St Rev. Medicaid	25,000.00CR	9,277.55CR	60,440.37CR	35,440.37	37%	242%
257-445600	IDEA Part B - Regular	100,453.00CR	0.00	76,367.69CR	24,085.31CR	0%	76%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	125,453.00CR	9,277.55CR	136,808.06CR	11,355.06	7%	109%
257-521110	Salaries	50,000.00	4,166.66	33,333.28	16,666.72	8%	67%
257-521115	Non-Certified Salaries	9,550.00	868.22	8,500.14	1,049.86	9%	89%
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	6,741.00	569.94	4,735.51	2,005.49	8%	70%
257-521220	Fica	4,556.00	384.48	3,195.04	1,360.96	8%	70%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	8,100.00	629.82	4,812.51	3,287.49	8%	59%
257-521270	Workers Compensation	345.00	0.00	345.00	0.00	0%	100%
257-521280	Sick Leave	691.00	58.41	485.29	205.71	8%	70%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	45,470.00	5,048.25	34,200.20	11,269.80	11%	75%
257-521320	Medicaid Expenditures	0.00	0.00	4,017.75	(4,017.75)	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	2,000.00	11,500.00	(11,500.00)	0%	0%
257-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	125,453.00	13,725.78	105,124.72	20,328.28	11%	84%
	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	3,905.00CR	0.00	0.00	3,905.00CR	0%	0%
258-445610	IDEA Preschool - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,905.00CR	0.00	0.00	3,905.00CR	0%	0%
258-522110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Pre-School Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522220	Fica	0.00	0.00	0.00	0.00	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
258-522320	Property Services	3,905.00	0.00	0.00	3,905.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	3,905.00	0.00	0.00	3,905.00	0%	0%
	SCHOOL IMPROVEMENT GRANT						
261-445200	SIG Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-621000	SIG Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621110	SIG Grant Salaries	0.00	0.00	0.00	0.00	0%	0%
261-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
261-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
261-621240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
261-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
261-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	REAP FUNDS						
262-445100	REAP Grant	46,000.00CR	0.00	46,696.00CR	696.00	0%	102%
	**TOTAL REVENUE	46,000.00CR	0.00	46,696.00CR	696.00	0%	102%
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	46,000.00	0.00	0.00	46,000.00	0%	0%
	**TOTAL EXPENDITURES	46,000.00	0.00	0.00	46,000.00	0%	0%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	11,896.00CR	0.00	9,738.14CR	2,157.86CR	0%	82%
270-445910	Title III Immigrant Grant	0.00	0.00	4,483.46CR	4,483.46	0%	0%
270-460000	Transfers In	9,921.00CR	0.00	0.00	9,921.00CR	0%	0%
	**TOTAL REVENUE	21,817.00CR	0.00	14,221.60CR	7,595.40CR	0%	65%
270-512110	Salaries	11,837.00	995.65	9,800.94	2,036.06	8%	83%
270-512115	Salaries - Grant	0.00	0.00	393.12	(393.12)	0%	0%
270-512210	Retirement	1,340.00	112.70	1,153.95	186.05	8%	86%
270-512220	FICA/Medicare	906.00	71.90	716.56	189.44	8%	79%
270-512240	District Paid Benefit	7,533.00	292.69	4,328.64	3,204.36	4%	57%
270-512270	Worker's Compensation	65.00	0.00	65.00	0.00	0%	100%
270-512280	Sick/Retirement	136.00	11.55	118.26	17.74	8%	87%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	634.53	(634.53)	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	21,817.00	1,484.49	17,211.00	4,606.00	7%	79%
	TITLE II-A ESEA TEACHING QUALITY						
271-445900	Grant Revenue	13,356.00CR	0.00	13,738.68CR	382.68	0%	103%
271-443200		0.00	0.00	0.00	0.00	0%	0%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	13,356.00CR	0.00	13,738.68CR	382.68	0%	103%
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	13,356.00	350.10	6,793.22	6,562.78	3%	51%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	13,356.00	350.10	6,793.22	6,562.78	3%	51%
	DRUG FREE SCHOOLS						
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	FOOD SERVICE FUND						
-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
-416100	Student Meal Sales	500.00CR	0.00	0.00	500.00CR	0%	0%
290-416200	Adult Meal Sales	2,000.00CR	7.00CR	375.75CR	1,624.25CR	0%	19%
290-416900	Other Food Sales - fund raiser	0.00	0.00	280.00CR	280.00	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	56.50CR	2,943.50CR	0%	2%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	275,000.00CR	56,877.57CR	233,062.52CR	41,937.48CR	21%	85%
290-445510	Fruit & Vegetable Revenue	17,000.00CR	2,880.27CR	11,637.54CR	5,362.46CR	17%	68%
290-445520	Dairy Council Grant	0.00	0.00	0.00	0.00	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	297,500.00CR	59,764.84CR	245,412.31CR	52,087.69CR	20%	82%
290-710110	Salaries	43,365.00	4,498.99	34,930.01	8,434.99	10%	81%
290-710160	Substitute Salaries	3,500.00	153.90	2,877.65	622.35	4%	82%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	4,909.00	503.34	3,905.02	1,003.98	10%	80%
290-710220	Fica	0.00	0.00	0.00	0.00	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	7,981.00	672.01	5,371.05	2,609.95	8%	67%
290-710270	Workers Compensation	2,285.00	0.00	2,285.00	0.00	0%	100%
290-710280	Sick Leave	503.00	51.57	400.10	102.90	10%	80%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	936.05	13,416.67	12,583.33	4%	52%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	19.80	73.43	426.57	4%	15%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	7,500.00	337.73	3,745.03	3,754.97	5%	50%
290-710450	Food Purchases	183,457.00	11,975.95	126,862.86	56,594.14	7%	69%
290-710451	Fruit & Vegetable Expenditures	17,000.00	1,175.64	9,485.81	7,514.19	7%	56%
290-710452	Dairy Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710490	Fuel Up to Play Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710491	Sales Tax Paid	500.00	0.00	88.06	411.94	0%	18%
0-710550	Capital Objects	0.00	0.00	3,055.00	(3,055.00)	0%	0%
0-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	297,500.00	20,324.98	206,495.69	91,004.31	7%	69%
	BOND & INTEREST FUND						
310-412500	Property Tax Revenue	275,320.00CR	744.39CR	276,059.93CR	739.93	0%	100%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	275,320.00CR	744.39CR	276,059.93CR	739.93	0%	100%
310-911610	Principal Payments	270,000.00	270,000.00	270,000.00	0.00	100%	100%
310-912620	Interest Payments	5,535.00	5,535.00	11,070.00	(5,535.00)	100%	200%
310-912621	Bond Service & Handling	0.00	0.00	1,000.00	(1,000.00)	0%	0%
310-910630		0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	275,535.00	275,535.00	282,070.00	6,535.00CR	100%	102%
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	PLANT FACILITIES FUND						
420-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
[illegible]-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
[illegible]-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
[illegible]20-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-910610		0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	944,454.07	259,075.81CR	685,378.26
230-111100	Cash in Bank - Smeed	121,905.00	0.00	121,905.00
[illegible]-111100	Cash in Bank - Driver's Ed	5,510.17	2,092.43CR	3,417.74
111100	Cash in Bank - LEP	15,697.89CR	2,986.06CR	18,683.95CR
[illegible]-111100	Cash in Bank - Prof Tech	15,778.05	563.70CR	15,214.35
245-111100	Cash in Bank - Technology	12,119.86CR	6,738.01CR	18,857.87CR
246-111100	Cash in Bank - Substance Abuse	195.88	5,432.50CR	5,236.62CR
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	3,842.46	0.00	3,842.46
251-111100	Cash in Bank - Title I	8,915.50CR	8,465.00CR	17,380.50CR
253-111100	Cash in Bank - Migrant	154.13	1,484.52CR	1,330.39CR
257-111100	Cash in Bank - Title VIB	24,276.84	4,448.23CR	19,828.61
258-111100	Cash in Bank - Preschool	0.00	0.00	0.00
261-111100	Cash in Bank - SIG	0.00	0.00	0.00
262-111100	Cash in Bank - REAP	46,696.00	0.00	46,696.00
270-111100	Cash in Bank - Title III Language	1,523.06	1,484.49CR	38.57
271-111100	Cash in Bank - Title II A	8,038.57	350.10CR	7,688.47
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	38,418.17CR	39,439.86	1,021.69
310-111100	Cash in Bank - Bond & Interest	280,789.11	274,790.61CR	5,998.50
420-111100	Cash in Bank - SPF	31,794.13CR	0.00	31,794.13CR
	**TOTAL CASH IN BANK	1,345,787.16	528,471.60CR	817,315.56
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	93,029.86	0.00	93,029.86
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	**TOTAL INVESTMENTS	93,029.86	0.00	93,029.86
	**TOTAL INVESTMENTS + CASH IN BANK	1,438,817.02	528,471.60CR	910,345.42