

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>GENERAL FUND</b>							
100-411100	Property Taxes-General M & O	6,000.00CR	0.00	49.63CR	5,950.37CR	0%	1%
100-411200	Property Taxes-Supplemental	300,000.00CR	585.66CR	111,585.59CR	188,414.41CR	0%	37%
100-411300	Property Taxes-Emergency	0.00	0.00	551.45CR	551.45	0%	0%
100-411400	Property Taxes-Tort	0.00	0.15CR	67.33CR	67.33	0%	0%
100-411900	Taxes - Other	77.00CR	0.00	0.00	77.00CR	0%	0%
100-413000	Penalty & Interest	9,000.00CR	242.70CR	2,590.66CR	6,409.34CR	3%	29%
100-415000	Earnings On Investments	1,000.00CR	19.69CR	247.90CR	752.10CR	2%	25%
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	154.47CR	1,237.03CR	3,762.97CR	3%	25%
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	485,830.03CR	1,648,409.74CR	838,935.26CR	20%	66%
100-431200	Transportation Support	127,185.00CR	24,809.57CR	86,703.76CR	40,481.24CR	20%	68%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	332,847.00CR	64,988.40CR	276,574.50CR	56,272.50CR	20%	83%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	84,846.00CR	2,670.00CR	3,590.00CR	81,256.00CR	3%	4%
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	0.00	15,057.00CR	29,733.00CR	0%	34%
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%
	<b>**TOTAL REVENUE</b>	<b>3,467,638.00CR</b>	<b>579,300.67CR</b>	<b>2,214,876.59CR</b>	<b>1,252,761.41CR</b>	<b>17%</b>	<b>64%</b>
<b>Elementary Program</b>							
100-512110	Elementary Certified Salaries	550,099.00	46,463.18	137,700.85	412,398.15	8%	25%
100-512115	Elem Non-Certified Salaries	10,000.00	168.75	1,077.70	8,922.30	2%	11%
100-512160	Elem Substitute Salaries	20,000.00	1,530.00	3,728.75	16,271.25	8%	19%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	63,403.00	5,278.73	15,722.45	47,680.55	8%	25%
100-512220	Elem Fica	44,378.00	3,474.09	10,278.98	34,099.02	8%	23%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	85,721.00	6,374.32	19,221.34	66,499.66	7%	22%
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	540.92	1,611.14	4,885.86	8%	25%
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	15.00	15.00	185.00	8%	8%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	6,500.00	346.19	2,960.63	3,539.37	5%	46%
100-512440	Elem Textbooks	13,350.00	0.00	9,361.48	3,988.52	0%	70%
100-512550	Elem Capital Objects	400.00	0.00	0.00	400.00	0%	0%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>803,913.00</b>	<b>64,191.18</b>	<b>205,043.32</b>	<b>598,869.68</b>	<b>8%</b>	<b>26%</b>
<b>Secondary Program</b>							
100-515110	Secondary Certified Salaries	673,644.00	57,056.24	169,218.71	504,425.29	8%	25%
100-515111	Extended Day Salaries	58,000.00	9,623.71	30,348.16	27,651.84	17%	52%
100-515115	Sec Non-Certified Salaries	0.00	187.50	1,154.78	( 1,154.78)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	1,042.50	3,082.50	6,917.50	10%	31%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	83,390.00	7,564.30	22,744.37	60,645.63	9%	27%
100-515220	Sec Fica	56,736.00	4,987.77	14,959.71	41,776.29	9%	26%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	120,898.00	10,582.96	32,004.18	88,893.82	9%	26%
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	775.15	2,330.71	6,214.29	9%	27%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	6,200.00	177.50	532.50	5,667.50	3%	9%
100-515380	Sec Travel	250.00	0.00	160.70	89.30	0%	64%
100-515410	Sec Supplies	4,000.00	350.23	2,593.35	1,406.65	9%	65%
100-515440	Sec Textbooks	4,000.00	0.00	1,786.65	2,213.35	0%	45%
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>1,030,465.00</b>	<b>92,347.86</b>	<b>285,218.32</b>	<b>745,246.68</b>	<b>9%</b>	<b>28%</b>
<b>Alternative School Program</b>							
100-517110	Teacher Salaries	50,761.00	4,230.08	12,690.24	38,070.76	8%	25%
100-517115	Alternative Non-Certified Salaries	15,789.00	1,772.70	6,928.42	8,860.58	11%	44%
100-517210	Retirement	7,533.00	679.52	2,219.48	5,313.52	9%	29%
100-517220	FICA	5,091.00	456.58	1,486.14	3,604.86	9%	29%
100-517240	District Paid Benefit	8,287.00	598.84	1,862.12	6,424.88	7%	22%
100-517270	Worker's Comp	386.00	0.00	386.00	0.00	0%	100%
100-517280	Sick Leave	772.00	69.62	227.58	544.42	9%	29%
100-517320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-517380	Travel	0.00	31.05	72.41	( 72.41)	0%	0%
100-517410	Supplies	16,000.00	0.00	1,598.16	14,401.84	0%	10%
100-517412	Restorative Justice Expenditures	0.00	10,936.00	26,451.15	( 26,451.15)	0%	0%
	<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>	<b>104,619.00</b>	<b>18,774.39</b>	<b>53,921.70</b>	<b>50,697.30</b>	<b>18%</b>	<b>52%</b>
<b>Special Education Program</b>							
100-521110	Special Educ Certified Salaries	41,069.00	6,261.49	18,784.47	22,284.53	15%	46%
100-521115	Sp Ed Non-Certified Salaries	73,960.00	6,262.01	18,524.22	55,435.78	8%	25%

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	1,417.64	4,223.31	8,797.69	11%	32%
100-521220	Sp Ed Fica	8,800.00	945.21	2,812.84	5,987.16	11%	32%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	17,648.00	1,824.53	5,682.69	11,965.31	10%	32%
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	145.27	432.78	901.22	11%	32%
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	1,325.56	424.44	0%	76%
100-521380	Sp Ed Travel	1,500.00	0.00	262.09	1,237.91	0%	17%
100-521410	Sp Ed Supplies	3,500.00	392.20	804.36	2,695.64	11%	23%
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>163,249.00</b>	<b>17,248.35</b>	<b>53,519.32</b>	<b>109,729.68</b>	<b>11%</b>	<b>33%</b>
100-531110	Extra Curricular Certified Salarie	59,757.00	10,771.10	21,404.05	38,352.95	18%	36%
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	983.05	2,091.11	3,610.89	17%	37%
100-531220	Extra Curricular Fica	4,571.00	798.03	1,588.09	2,982.91	17%	35%
100-531270	Extra Curricular Workers Compensat	347.00	0.00	347.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	584.00	100.73	273.09	310.91	17%	47%
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	25.00	2,092.00	108.00	1%	95%
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%
<b>**TOTAL INTERSCHOLASTIC PROGRAM</b>		<b>79,752.00</b>	<b>12,677.91</b>	<b>32,509.27</b>	<b>47,242.73</b>	<b>16%</b>	<b>41%</b>
100-611110	Counselor Certified Salaries	35,000.00	2,766.66	10,219.41	24,780.59	8%	29%
100-611115	Counselor Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611160	Counselor Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611200	Counselor Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-611210	Counselor Retirement	3,962.00	313.18	1,156.84	2,805.16	8%	29%
100-611220	Counselor Fica	2,678.00	211.02	779.87	1,898.13	8%	29%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	8,198.00	582.52	1,748.36	6,449.64	7%	21%
100-611270	Counselor Workers Compensation	203.00	0.00	203.00	0.00	0%	100%
100-611280	Counselor Sick Leave	406.00	32.10	118.55	287.45	8%	29%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Profesional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	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%
<b>**TOTAL ATTENDANCE-GUIDANCE-HEALTH</b>		<b>51,347.00</b>	<b>3,905.48</b>	<b>14,226.03</b>	<b>37,120.97</b>	<b>8%</b>	<b>28%</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	50,761.00	4,230.08	12,690.24	38,070.76	8%	25%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	5,746.00	478.85	1,436.56	4,309.44	8%	25%
100-622220	Library Fica	3,883.00	320.15	959.14	2,923.86	8%	25%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	143.00	47.33	155.54	( 12.54)	33%	109%
100-622270	Library Workers Compensation	294.00	0.00	294.00	0.00	0%	100%
100-622280	Library Sick Leave	589.00	49.07	147.20	441.80	8%	25%
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%

(Rprt: 01-BUDGET REPORTBdgt Prep: 16/Prop Budget; Dates: 00/00/00-11/30/15; PRINT: 12/01/15 9:59:15 AM)

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	41.60	497.85	1,302.15	2%	28%
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>64,216.00</b>	<b>5,167.08</b>	<b>17,180.53</b>	<b>47,035.47</b>	<b>8%</b>	<b>27%</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	92,000.00	7,666.66	38,333.30	53,666.70	8%	42%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,414.00	867.87	4,339.34	6,074.66	8%	42%
100-632220	Supt Fica	7,038.00	569.29	2,845.06	4,192.94	8%	40%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	7,758.00	607.76	3,084.74	4,673.26	8%	40%
100-632270	Supt Workers Compensation	559.00	0.00	559.00	0.00	0%	100%
100-632280	Supt Sick Leave	1,067.00	88.94	444.67	622.33	8%	42%
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	149.00	10,852.85	4,697.15	1%	70%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	0.00	365.40	2,134.60	0%	15%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	700.00	77.94	170.94	529.06	11%	24%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL DISTRICT ADMINISTRATION</b>		<b>137,586.00</b>	<b>10,027.46</b>	<b>60,995.30</b>	<b>76,590.70</b>	<b>7%</b>	<b>44%</b>
100-641110	Principal & Secretary Salaries	200,607.00	16,998.30	67,490.46	133,116.54	8%	34%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	22,709.00	1,924.21	7,639.91	15,069.09	8%	34%
100-641220	Prin/Sec Fica	15,346.00	1,224.43	4,861.56	10,484.44	8%	32%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	31,162.00	2,527.70	9,964.41	21,197.59	8%	32%
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	197.18	782.91	1,544.09	8%	34%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	0.00	2,219.00	7,781.00	0%	22%
100-641380	Prin/Sec Travel	2,500.00	0.00	424.60	2,075.40	0%	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	6,950.00	150.00	1,673.35	5,276.65	2%	24%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	750.00	0.00	0.00	750.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SCHOOL ADMINISTRATION PROG</b>		<b>293,515.00</b>	<b>23,021.82</b>	<b>96,220.20</b>	<b>197,294.80</b>	<b>8%</b>	<b>33%</b>
100-651110	Business Office Salaries	74,740.00	6,228.32	31,141.60	43,598.40	8%	42%
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	3,525.20	4,935.80	8%	42%
100-651220	Business Office Fica	5,718.00	462.73	2,313.59	3,404.41	8%	40%
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	5,640.55	9,568.45	7%	37%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	433.00	0.00	7,122.00	( 6,689.00)	0%	999%
100-651280	Business Office Sick Leave	867.00	72.25	361.25	505.75	8%	42%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Business Office Professional Servi	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	62,500.00	3,513.17	27,326.38	35,173.62	6%	44%
100-651380	Business Office Travel	500.00	25.20	85.86	414.14	5%	17%
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	5,369.62	6,623.12	3,376.88	54%	66%
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>178,428.00</b>	<b>17,504.44</b>	<b>84,139.55</b>	<b>94,288.45</b>	<b>10%</b>	<b>47%</b>
100-661115	Custodial Salaries	57,606.00	4,413.56	27,006.18	30,599.82	8%	47%
100-661160	Custodial Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-661200	Custodial Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-661210	Custodial Retirement	5,729.00	492.85	2,552.16	3,176.84	9%	45%
100-661220	Custodial Fica	4,407.00	331.48	2,028.12	2,378.88	8%	46%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	16,341.00	1,005.80	5,379.18	10,961.82	6%	33%
100-661270	Custodial Workers Compensation	3,036.00	0.00	3,036.00	0.00	0%	100%
100-661280	Custodial Sick Leave	587.00	50.50	261.53	325.47	9%	45%

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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	1,500.00	1,500.00	1,500.00	50%	50%
100-661330	Utilities -	91,700.00	8,246.18	36,149.36	55,550.64	9%	39%
100-661331	& Tech.Fees	2,000.00	23.77	114.62	1,885.38	1%	6%
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	1,597.64	11,583.21	6,416.79	9%	64%
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	11,014.80	18,985.20	9%	37%
	<b>**TOTAL CUSTODIAL PROGRAM</b>	<b>232,406.00</b>	<b>20,415.48</b>	<b>100,625.16</b>	<b>131,780.84</b>	<b>9%</b>	<b>43%</b>
100-664115	Maintenance Salaries	19,890.00	1,707.20	8,536.00	11,354.00	9%	43%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	2,252.00	193.26	966.27	1,285.73	9%	43%
100-664220	Maint Fica	1,522.00	130.60	652.99	869.01	9%	43%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,805.00	306.56	1,536.17	2,268.83	8%	40%
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	99.00	132.00	9%	43%
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	3,020.98	35,092.92	44,007.08	4%	44%
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	0.00	0.00	0.00	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	20,000.00	48,929.58	( 48,929.58)	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>112,348.00</b>	<b>25,378.40</b>	<b>101,523.43</b>	<b>10,824.57</b>	<b>23%</b>	<b>90%</b>
100-681115	Transp Salaries-Drivers	71,845.00	7,085.16	29,296.43	42,548.57	10%	41%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,133.00	385.85	1,891.51	6,241.49	5%	23%
100-681220	Transp Fica	5,496.00	537.86	2,220.72	3,275.28	10%	40%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,951.00	756.79	3,521.49	429.51	19%	89%
100-681260	Physical Examinations	600.00	0.00	251.00	349.00	0%	42%
100-681261	Drug Screens	3,000.00	72.50	436.50	2,563.50	2%	15%
100-681270	Transp Workers Compensnation	4,027.00	0.00	4,027.00	0.00	0%	100%
100-681280	Transp Sick Leave	833.00	39.54	193.83	639.17	5%	23%
100-681310	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	0.00	10,242.90	2,757.10	0%	79%
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	49.81	363.40	1,436.60	3%	20%
100-681390	Transp Utilities	0.00	235.61	906.71	( 906.71)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	0.00	248.10	7,751.90	0%	3%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	6.92CR	136.56	( 136.56)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	1,825.16	4,482.10	20,517.90	7%	18%
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	3,318.68	33,881.32	0%	9%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL PUPIL-TO-SCHOOL TRANSPORT</b>	<b>182,885.00</b>	<b>10,981.36</b>	<b>62,236.30</b>	<b>120,648.70</b>	<b>6%</b>	<b>34%</b>
100-682115	Salaries-Drivers Activities	10,000.00	381.10	1,543.95	8,456.05	4%	15%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	28.88	117.09	647.91	4%	15%
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>409.98</b>	<b>1,661.04</b>	<b>9,103.96</b>	<b>4%</b>	<b>15%</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	3,247.00	301.01	1,355.32	1,891.68	9%	42%
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	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL FOOD SERVICE</b>	<b>3,247.00</b>	<b>301.01</b>	<b>1,355.32</b>	<b>1,891.68</b>	<b>9%</b>	<b>42%</b>



(Rprt: 01-BUDGET REPORTBdgt Prep: 16/Prop Budget; Dates: 00/00/00-11/30/15; PRINT: 12/01/15 9:59:33 AM)

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%
	<b>**TOTAL OTHER</b>	<b>26,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,745.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL EXPENDITURES</b>	<b>3,475,486.00</b>	<b>322,352.20</b>	<b>1,170,374.79</b>	<b>2,305,111.21</b>	<b>9%</b>	<b>34%</b>
<b>DRIVER EDUCATION</b>							
241-414100	Local Revenue (Student Fees)	7,750.00CR	0.00	0.00	7,750.00CR	0%	0%
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%
	<b>**TOTAL REVENUE</b>	<b>15,250.00CR</b>	<b>0.00</b>	<b>4,000.00CR</b>	<b>11,250.00CR</b>	<b>0%</b>	<b>26%</b>
241-515110	Certified Salaries	9,072.00	0.00	3,698.73	5,373.27	0%	41%
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	0.00	418.70	608.30	0%	41%
241-515220	Fica	694.00	0.00	258.54	435.46	0%	37%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	424.82	( 424.82)	0%	0%
241-515270	Workers Compensation	446.00	0.00	446.00	0.00	0%	100%
241-515280	Sick Leave	5.00	0.00	42.90	( 37.90)	0%	858%
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	0.00	0.00	500.00	0%	0%
241-515420	Fuel & Repairs	1,900.00	0.00	196.71	1,703.29	0%	10%
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%
	<b>**TOTAL EXPENDITURES</b>	<b>15,250.00</b>	<b>0.00</b>	<b>5,571.90</b>	<b>9,678.10</b>	<b>0%</b>	<b>37%</b>
<b>LIMITED ENGLISH PROFICIENCY</b>							
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%
	<b>**TOTAL REVENUE</b>	<b>36,026.00CR</b>	<b>0.00</b>	<b>31,004.00CR</b>	<b>5,022.00CR</b>	<b>0%</b>	<b>86%</b>
242-621110	Salaries	33,200.00	2,766.66	9,270.50	23,929.50	8%	28%
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	709.19	1,830.81	8%	28%
242-621240	District Paid Benefits	93.00	7.75	25.97	67.03	8%	28%
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%
	<b>**TOTAL EXPENDITURES</b>	<b>36,026.00</b>	<b>2,986.06</b>	<b>9,737.86</b>	<b>26,288.14</b>	<b>8%</b>	<b>27%</b>
<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	18,940.00CR	0.00	0.00	18,940.00CR	0%	0%
243-445300	Carl Perkins Revenue	0.00	0.00	0.00	0.00	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>18,940.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>18,940.00CR</b>	<b>0%</b>	<b>0%</b>
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	45.12	183.08	( 183.08)	0%	0%
243-515411	Business Expenses	8,550.00	0.00	1,648.90	6,901.10	0%	19%
243-515412	Vo-Ag Expenses	10,390.00	61.44	969.60	9,420.40	1%	9%
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	4,167.83	( 4,167.83)	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>18,940.00</b>	<b>106.56</b>	<b>6,969.41</b>	<b>11,970.59</b>	<b>1%</b>	<b>37%</b>
<b>=====</b>							
<b>BASIC TECHNOLOGY GRANT</b>							
245-431900	Technology Grant Revenue	38,069.00CR	0.00	0.00	38,069.00CR	0%	0%
245-431910	Technology E-Rate	500.00CR	13,624.03CR	13,624.03CR	13,124.03	999%	999%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-439200		0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	58,687.00CR	0.00	0.00	58,687.00CR	0%	0%
<b>**TOTAL REVENUE</b>		<b>97,256.00CR</b>	<b>13,624.03CR</b>	<b>13,624.03CR</b>	<b>83,631.97CR</b>	<b>14%</b>	<b>14%</b>
<b>=====</b>							
245-512110	Technology Coordinator	63,355.00	5,593.50	28,482.66	34,872.34	9%	45%
245-512210	Tech Retirement	7,172.00	633.18	3,165.90	4,006.10	9%	44%
245-512220	Tech Fica	4,847.00	427.90	2,178.92	2,668.08	9%	45%
245-512240	District Paid Benefit	3,780.00	18.55	92.75	3,687.25	0%	2%
245-512270	Tech Work Comp	367.00	0.00	367.00	0.00	0%	100%
245-512280	Tech Sick Leave	735.00	64.88	324.40	410.60	9%	44%
245-512320	Tech Purchased Service	14,000.00	19.95	3,948.95	10,051.05	0%	28%
245-512410	Tech Supplies	3,000.00	853.40	853.40	2,146.60	28%	28%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>97,256.00</b>	<b>7,611.36</b>	<b>39,413.98</b>	<b>57,842.02</b>	<b>8%</b>	<b>41%</b>
<b>=====</b>							
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%
<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>
<b>=====</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>=====</b>							
<b>**TOTAL EXPENDITURES</b>		<b>97,256.00</b>	<b>7,611.36</b>	<b>39,413.98</b>	<b>57,842.02</b>	<b>8%</b>	<b>41%</b>
<b>=====</b>							
<b>SUBSTANCE ABUSE</b>							
246-431900	Grant Revenue	8,478.00CR	0.00	0.00	8,478.00CR	0%	0%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>8,478.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>8,478.00CR</b>	<b>0%</b>	<b>0%</b>
<b>=====</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	8,478.00	0.00	614.20	7,863.80	0%	7%
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>8,478.00</b>	<b>0.00</b>	<b>614.20</b>	<b>7,863.80</b>	<b>0%</b>	<b>7%</b>
<b>=====</b>							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ACHIEVEMENT STANDARDS IMPLEMENTA							
247-41900	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%
	<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%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	116,387.00CR	0.00	48,879.57CR	67,507.43CR	0%	42%
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%
	<b>**TOTAL REVENUE</b>	<b>116,387.00CR</b>	<b>0.00</b>	<b>48,879.57CR</b>	<b>67,507.43CR</b>	<b>0%</b>	<b>42%</b>
251-512110	Certified Salaries	63,576.00	4,875.38	15,554.94	48,021.06	8%	24%
251-512115	Non-Certified Salaries	19,730.00	1,760.75	7,953.30	11,776.70	9%	40%
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	751.20	3,809.68	5,620.32	8%	40%
251-512220	Fica	6,373.00	497.67	2,600.75	3,772.25	8%	41%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	16,200.00	874.57	3,653.00	12,547.00	5%	23%
251-512270	Workers Compensation	112.00	0.00	112.00	0.00	0%	100%
251-512280	Sick Leave	966.00	76.97	380.56	585.44	8%	39%
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%
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%
251-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>116,387.00</b>	<b>8,836.54</b>	<b>57,885.64</b>	<b>58,501.36</b>	<b>8%</b>	<b>50%</b>
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%

(Rprt: 01-BUDGET REPORTBdgt Prep: 16/Prop Budget; Dates: 00/00/00-11/30/15; PRINT: 12/01/15 9:59:55 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>116,387.00</b>	<b>8,836.54</b>	<b>57,885.64</b>	<b>58,501.36</b>	<b>8%</b>	<b>50%</b>
<b>CHAPTER I MIGRANT</b>							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	16,512.00CR	3,437.08CR	6,069.86CR	10,442.14CR	21%	37%
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%
<b>**TOTAL REVENUE</b>		<b>16,512.00CR</b>	<b>3,437.08CR</b>	<b>8,050.45CR</b>	<b>8,461.55CR</b>	<b>21%</b>	<b>49%</b>
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	11,839.00	995.65	3,649.09	8,189.91	8%	31%
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	112.70	413.06	926.94	8%	31%
253-512220	Fica	906.00	71.92	274.90	631.10	8%	30%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	33.00	292.15	299.58	( 266.58)	885%	908%
253-512270	Workers Compensation	69.00	0.00	69.00	0.00	0%	100%
253-512280	Sick Leave	137.00	11.54	42.31	94.69	8%	31%
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%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>15,124.00</b>	<b>1,483.96</b>	<b>4,921.04</b>	<b>10,202.96</b>	<b>10%</b>	<b>33%</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>
253-920810	Transfer Out	1,388.00	0.00	0.00	1,388.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>16,512.00</b>	<b>1,483.96</b>	<b>4,921.04</b>	<b>11,590.96</b>	<b>9%</b>	<b>30%</b>
<b>TITLE VI-B</b>							
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	25,000.00CR	4,574.94CR	30,062.82CR	5,062.82	18%	120%
257-445600	IDEA Part B - Regular	100,453.00CR	22,974.45CR	32,292.37CR	68,160.63CR	23%	32%
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%
<b>**TOTAL REVENUE</b>		<b>125,453.00CR</b>	<b>27,549.39CR</b>	<b>62,355.19CR</b>	<b>63,097.81CR</b>	<b>22%</b>	<b>50%</b>
257-521110	Salaries	50,000.00	4,166.66	12,499.98	37,500.02	8%	25%
257-521115	Non-Certified Salaries	9,550.00	868.22	4,159.04	5,390.96	9%	44%
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	1,885.79	4,855.21	8%	28%
257-521220	Fica	4,556.00	384.51	1,272.48	3,283.52	8%	28%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	8,100.00	596.13	1,785.47	6,314.53	7%	22%
257-521270	Workers Compensation	345.00	0.00	345.00	0.00	0%	100%



(Rprt: 01-BUDGET REPORTBdgt Prep: 16/Prop Budget; Dates: 00/00/00-11/30/15; PRINT: 12/01/15 10:00:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521280	Sick Leave	691.00	58.40	193.25	497.75	8%	28%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	45,470.00	4,390.05	11,867.35	33,602.65	10%	26%
257-521320	Medicaid Expenditures	0.00	284.80	2,080.10	( 2,080.10)	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	2,500.00	7,500.00	( 7,500.00)	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%
	<b>**TOTAL EXPENDITURES</b>	<b>125,453.00</b>	<b>13,818.71</b>	<b>43,588.46</b>	<b>81,864.54</b>	<b>11%</b>	<b>35%</b>
	<b>TITLE VI-B PRESCHOOL</b>						
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%
	<b>**TOTAL REVENUE</b>	<b>3,905.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>3,905.00CR</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL EXPENDITURES</b>	<b>3,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,905.00</b>	<b>0%</b>	<b>0%</b>
	<b>SCHOOL IMPROVEMENT GRANT</b>						
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%
	<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>
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%
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%
	<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>REAP FUNDS</b>						
262-445100	REAP Grant	46,000.00CR	0.00	0.00	46,000.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	<b>46,000.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00CR</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%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
262-920810	Transfer Out	46,000.00	0.00	0.00	46,000.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0%</b>	<b>0%</b>
	<b>TITLE III LANG ACQUISITION</b>						
270-445900	Grant Revenue	11,896.00CR	0.00	0.00	11,896.00CR	0%	0%
270-445910	Title III Immigrant Grant	0.00	0.00	3,848.93CR	3,848.93	0%	0%
270-460000	Transfers In	9,921.00CR	0.00	0.00	9,921.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	<b>21,817.00CR</b>	<b>0.00</b>	<b>3,848.93CR</b>	<b>17,968.07CR</b>	<b>0%</b>	<b>18%</b>
270-512110	Salaries	11,837.00	995.65	4,822.69	7,014.31	8%	41%
270-512115	Salaries - Grant	0.00	0.00	393.12	( 393.12)	0%	0%
270-512210	Retirement	1,340.00	112.71	590.44	749.56	8%	44%
270-512220	FICA/Medicare	906.00	71.91	358.17	547.83	8%	40%
270-512240	District Paid Benefit	7,533.00	292.14	2,788.97	4,744.03	4%	37%
270-512270	Worker's Compensation	65.00	0.00	65.00	0.00	0%	100%
270-512280	Sick/Retirement	136.00	11.55	60.49	75.51	8%	44%
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	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>21,817.00</b>	<b>1,483.96</b>	<b>9,078.88</b>	<b>12,738.12</b>	<b>7%</b>	<b>42%</b>
	<b>TITLE II-A ESEA TEACHING QUALITY</b>						
271-445900	Grant Revenue	13,356.00CR	2,986.83CR	3,741.83CR	9,614.17CR	22%	28%
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%
	<b>**TOTAL REVENUE</b>	<b>13,356.00CR</b>	<b>2,986.83CR</b>	<b>3,741.83CR</b>	<b>9,614.17CR</b>	<b>22%</b>	<b>28%</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	13,356.00	151.60	3,593.43	9,762.57	1%	27%
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>13,356.00</b>	<b>151.60</b>	<b>3,593.43</b>	<b>9,762.57</b>	<b>1%</b>	<b>27%</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%
273-445900	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%
	<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>						
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	500.00CR	0.00	0.00	500.00CR	0%	0%
290-416200	Adult Meal Sales	2,000.00CR	0.00	296.50CR	1,703.50CR	0%	15%
290-416900	Other Food Sales - fund raiser	0.00	40.00CR	160.00CR	160.00	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%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	275,000.00CR	32,619.86CR	98,954.45CR	176,045.55CR	12%	36%
290-445510	Fruit & Vegetable Revenue	17,000.00CR	2,050.95CR	5,109.68CR	11,890.32CR	12%	30%
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%

(Rprt: 01-BUDGET REPORT Bdg Prep: 16/Prop Budget; Dates: 00/00/00-11/30/15; PRINT: 12/01/15 10:00:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>**TOTAL REVENUE</b>		<b>297,500.00CR</b>	<b>34,710.81CR</b>	<b>104,520.63CR</b>	<b>192,979.37CR</b>	<b>12%</b>	<b>35%</b>
290-710110	Salaries	43,365.00	3,820.66	15,090.62	28,274.38	9%	35%
290-710160	Substitute Salaries	3,500.00	122.94	2,671.10	828.90	4%	76%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	4,909.00	432.51	1,716.93	3,192.07	9%	35%
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	670.25	2,023.32	5,957.68	8%	25%
290-710270	Workers Compensation	2,285.00	0.00	2,285.00	0.00	0%	100%
290-710280	Sick Leave	503.00	44.31	175.91	327.09	9%	35%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	41.60	1,958.90	24,041.10	0%	8%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	32.40	53.63	446.37	6%	11%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	7,500.00	1,458.94	1,058.29	6,441.71	19%	14%
290-710450	Food Purchases	183,457.00	27,159.66	62,344.91	121,112.09	15%	34%
290-710451	Fruit & Vegetable Expenditures	17,000.00	2,050.95	4,937.59	12,062.41	12%	29%
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	7.30	72.97	427.03	1%	15%
290-710550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>297,500.00</b>	<b>35,841.52</b>	<b>94,389.17</b>	<b>203,110.83</b>	<b>12%</b>	<b>32%</b>
<b>BOND &amp; INTEREST FUND</b>							
310-412500	Property Tax Revenue	275,320.00CR	560.79CR	107,153.25CR	168,166.75CR	0%	39%
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%
<b>**TOTAL REVENUE</b>		<b>275,320.00CR</b>	<b>560.79CR</b>	<b>107,153.25CR</b>	<b>168,166.75CR</b>	<b>0%</b>	<b>39%</b>
310-911610	Principal Payments	270,000.00	0.00	0.00	270,000.00	0%	0%
310-912620	Interest Payments	5,535.00	0.00	5,535.00	0.00	0%	100%
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%
<b>**TOTAL EXPENDITURES</b>		<b>275,535.00</b>	<b>0.00</b>	<b>6,535.00</b>	<b>269,000.00</b>	<b>0%</b>	<b>2%</b>
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%
<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		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>

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	<b>CASH IN BANK</b>			
100-111100	Cash in Bank - General Fund	1,033,703.62	318,005.10CR	715,698.52
241-111100	Cash in Bank - Driver's Ed	4,394.68	0.00	4,394.68
242-111100	Cash in Bank - LEP	767.58CR	2,986.06CR	3,753.64CR
243-111100	Cash in Bank - Prof Tech	10,725.56	106.56CR	10,619.00
245-111100	Cash in Bank - Technology	5,384.19CR	6,012.67	628.48
246-111100	Cash in Bank - Substance Abuse	4,741.80	0.00	4,741.80
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	23,123.11CR	8,836.54CR	31,959.65CR
253-111100	Cash in Bank - Migrant	1,778.05CR	1,953.12	175.07
257-111100	Cash in Bank - Title VIB	6,818.68CR	13,730.68	6,912.00
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	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	718.02CR	1,483.96CR	2,201.98CR
271-111100	Cash in Bank - Title II A	1,943.82CR	2,835.23	891.41
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	26,632.76CR	1,130.71CR	27,763.47CR
310-111100	Cash in Bank - Bond & Interest	112,066.03	560.79	112,626.82
420-111100	Cash in Bank - SPF	31,794.13CR	0.00	31,794.13CR
	<b>**TOTAL CASH IN BANK</b>	<b>1,070,083.18</b>	<b>307,456.44CR</b>	<b>762,626.74</b>
	<b>INVESTMENTS</b>			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	108,444.01	575,647.69	684,091.70
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>108,444.01</b>	<b>575,647.69</b>	<b>684,091.70</b>
	<b>**TOTAL INVESTMENTS + CASH IN BANK</b>	<b>1,178,527.19</b>	<b>268,191.25</b>	<b>1,446,718.44</b>