

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-01/31/16; PRINT: 02/01/16 2:03:14 PM)

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	25.96CR	75.59CR	5,924.41CR	0%	1%
100-411200	Property Taxes-Supplemental	300,000.00CR	155,795.53CR	279,790.13CR	20,209.87CR	52%	93%
100-411300	Property Taxes-Emergency	0.00	288.40CR	839.85CR	839.85	0%	0%
100-411400	Property Taxes-Tort	0.00	146.81CR	217.32CR	217.32	0%	0%
100-411900	Taxes - Other	77.00CR	0.00	0.00	77.00CR	0%	0%
100-413000	Penalty & Interest	9,000.00CR	845.78CR	3,734.63CR	5,265.37CR	9%	41%
100-415000	Earnings On Investments	1,000.00CR	18.41CR	381.26CR	618.74CR	2%	38%
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	2,581.00	1,817.03CR	3,182.97CR	51%	36%
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	1,648,409.74CR	838,935.26CR	0%	66%
100-431200	Transportation Support	127,185.00CR	0.00	86,703.76CR	40,481.24CR	0%	68%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	332,847.00CR	0.00	276,574.50CR	56,272.50CR	0%	83%
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	4,458.20CR	80,387.80CR	1%	5%
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	22,585.50CR	22,204.50CR	17%	50%
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>162,518.39CR</b>	<b>2,393,799.51CR</b>	<b>1,073,838.49CR</b>	<b>5%</b>	<b>69%</b>
<b>=====</b>							
100-512110	Elementary Certified Salaries	550,099.00	48,078.31	231,805.12	318,293.88	9%	42%
100-512115	Elem Non-Certified Salaries	10,000.00	0.00	1,085.20	8,914.80	0%	11%
100-512160	Elem Substitute Salaries	20,000.00	847.50	6,588.13	13,411.87	4%	33%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	63,403.00	5,442.44	26,375.90	37,027.10	9%	42%
100-512220	Elem Fica	44,378.00	3,528.53	17,272.73	27,105.27	8%	39%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	85,721.00	6,481.41	32,032.83	53,688.17	8%	37%
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	557.69	2,702.83	3,794.17	9%	42%
100-512290	Elem Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-512310	Elem Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-512320	Elem Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-512380	Elem Travel	200.00	0.00	15.00	185.00	0%	8%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	6,500.00	536.22	4,303.98	2,196.02	8%	66%
100-512440	Elem Textbooks	13,350.00	0.00	9,361.48	3,988.52	0%	70%
100-512550	Elem Capital Objects	400.00	539.67	638.67	( 238.67)	135%	160%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>803,913.00</b>	<b>66,011.77</b>	<b>335,546.87</b>	<b>468,366.13</b>	<b>8%</b>	<b>42%</b>
100-515110	Secondary Certified Salaries	673,644.00	58,544.68	284,382.41	389,261.59	9%	42%
100-515111	Extended Day Salaries	58,000.00	6,576.80	46,598.23	11,401.77	11%	80%
100-515115	Sec Non-Certified Salaries	0.00	0.00	1,177.28	( 1,177.28)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	896.25	5,265.00	4,735.00	9%	53%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	83,390.00	7,366.24	37,617.45	45,772.55	9%	45%
100-515220	Sec Fica	56,736.00	4,847.36	24,767.28	31,968.72	9%	44%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	120,898.00	10,178.93	52,494.66	68,403.34	8%	43%
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	754.83	3,854.79	4,690.21	9%	45%
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	0.00	532.50	5,667.50	0%	9%
100-515380	Sec Travel	250.00	0.00	160.70	89.30	0%	64%
100-515410	Sec Supplies	4,000.00	510.59	3,103.94	896.06	13%	78%
100-515440	Sec Textbooks	4,000.00	180.00	1,966.65	2,033.35	5%	49%
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>89,855.68</b>	<b>466,222.89</b>	<b>564,242.11</b>	<b>9%</b>	<b>45%</b>
100-517110	Teacher Salaries	50,761.00	4,505.08	21,425.40	29,335.60	9%	42%
100-517115	Alternative Non-Certified Salaries	15,789.00	897.62	9,011.16	6,777.84	6%	57%
100-517210	Retirement	7,533.00	611.58	3,444.07	4,088.93	8%	46%
100-517220	FICA	5,091.00	409.63	2,306.49	2,784.51	8%	45%
100-517240	District Paid Benefit	8,287.00	646.36	3,141.36	5,145.64	8%	38%
100-517270	Worker's Comp	386.00	0.00	386.00	0.00	0%	100%
100-517280	Sick Leave	772.00	62.67	353.06	418.94	8%	46%
100-517320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-517380	Travel	0.00	13.95	110.32	( 110.32)	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	8,538.02	35,965.17	( 35,965.17)	0%	0%
<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>		<b>104,619.00</b>	<b>15,684.91</b>	<b>77,741.19</b>	<b>26,877.81</b>	<b>15%</b>	<b>74%</b>
100-521110	Special Educ Certified Salaries	41,069.00	6,261.49	31,307.45	9,761.55	15%	76%
100-521115	Sp Ed Non-Certified Salaries	73,960.00	4,951.60	29,129.88	44,830.12	7%	39%

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	1,269.31	6,841.44	6,179.56	10%	53%
100-521220	Sp Ed Fica	8,800.00	842.63	4,550.96	4,249.04	10%	52%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	17,648.00	2,031.89	9,772.12	7,875.88	12%	55%
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	130.08	701.09	632.91	10%	53%
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	110.00	1,435.56	314.44	6%	82%
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	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%
<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>		<b>163,249.00</b>	<b>15,597.00</b>	<b>85,561.17</b>	<b>77,687.83</b>	<b>10%</b>	<b>52%</b>
100-531110	Extra Curricular Certified Salarie	59,757.00	3,028.10	28,765.25	30,991.75	5%	48%
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	2,924.42	2,777.58	6%	51%
100-531220	Extra Curricular Fica	4,571.00	223.14	2,125.16	2,445.84	5%	46%
100-531270	Extra Curricular Workers Compensat	347.00	0.00	347.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	584.00	35.13	358.48	225.52	6%	61%
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%
<b>**TOTAL INTERSCHOLASTIC PROGRAM</b>		<b>79,752.00</b>	<b>3,629.16</b>	<b>42,726.24</b>	<b>37,025.76</b>	<b>5%</b>	<b>54%</b>
100-611110	Counselor Certified Salaries	35,000.00	2,766.66	15,752.73	19,247.27	8%	45%
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	1,783.22	2,178.78	8%	45%
100-611220	Counselor Fica	2,678.00	210.98	1,201.86	1,476.14	8%	45%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	8,198.00	604.86	2,940.57	5,257.43	7%	36%
100-611270	Counselor Workers Compensation	203.00	0.00	203.00	0.00	0%	100%
100-611280	Counselor Sick Leave	406.00	32.09	182.73	223.27	8%	45%
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>3,927.78</b>	<b>22,064.11</b>	<b>29,282.89</b>	<b>8%</b>	<b>43%</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	21,150.40	29,610.60	8%	42%
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	478.84	2,394.25	3,351.75	8%	42%
100-622220	Library Fica	3,883.00	320.10	1,599.43	2,283.57	8%	41%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	143.00	47.79	250.22	( 107.22)	33%	175%
100-622270	Library Workers Compensation	294.00	0.00	294.00	0.00	0%	100%
100-622280	Library Sick Leave	589.00	49.07	245.34	343.66	8%	42%
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%

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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	729.50	1,227.35	572.65	41%	68%
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>5,855.38</b>	<b>28,160.99</b>	<b>36,055.01</b>	<b>9%</b>	<b>44%</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	53,666.62	38,333.38	8%	58%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,414.00	867.86	6,075.06	4,338.94	8%	58%
100-632220	Supt Fica	7,038.00	569.04	3,983.43	3,054.57	8%	57%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	7,758.00	615.66	4,306.20	3,451.80	8%	56%
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	622.53	444.47	8%	58%
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	575.00	11,752.85	3,797.15	4%	76%
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	35.85	206.79	493.21	5%	30%
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>10,419.00</b>	<b>81,537.88</b>	<b>56,048.12</b>	<b>8%</b>	<b>59%</b>
100-641110	Principal & Secretary Salaries	200,607.00	16,822.84	101,134.71	99,472.29	8%	50%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	22,709.00	1,904.35	11,448.44	11,260.56	8%	50%
100-641220	Prin/Sec Fica	15,346.00	1,209.41	7,282.09	8,063.91	8%	47%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	31,162.00	2,553.30	15,032.34	16,129.66	8%	48%
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	195.14	1,173.18	1,153.82	8%	50%
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	1,638.00	5,357.00	4,643.00	16%	54%
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	15.41	1,688.76	5,261.24	0%	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>24,338.45</b>	<b>144,705.12</b>	<b>148,809.88</b>	<b>8%</b>	<b>49%</b>
100-651110	Business Office Salaries	74,740.00	6,228.32	43,598.24	31,141.76	8%	58%
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	4,935.28	3,525.72	8%	58%
100-651220	Business Office Fica	5,718.00	463.08	3,239.75	2,478.25	8%	57%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	15,209.00	1,061.31	7,763.17	7,445.83	7%	51%
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	505.75	361.25	8%	58%
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	5,222.69	36,102.26	26,397.74	8%	58%
100-651380	Business Office Travel	500.00	0.00	85.86	414.14	0%	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	372.34	8,577.30	1,422.70	4%	86%
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>14,125.03</b>	<b>107,231.61</b>	<b>71,196.39</b>	<b>8%</b>	<b>60%</b>
100-661115	Custodial Salaries	57,606.00	4,754.64	37,033.40	20,572.60	8%	64%
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	508.28	3,593.88	2,135.12	9%	63%
100-661220	Custodial Fica	4,407.00	357.22	2,782.48	1,624.52	8%	63%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	16,341.00	1,077.46	7,473.55	8,867.45	7%	46%
100-661270	Custodial Workers Compensation	3,036.00	0.00	3,036.00	0.00	0%	100%
100-661280	Custodial Sick Leave	587.00	52.09	368.28	218.72	9%	63%

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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	0.00	1,500.00	1,500.00	0%	50%
100-661330	Utilities -	91,700.00	19,925.80	59,507.84	32,192.16	22%	65%
100-661331	& 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	1,080.38	12,717.13	5,282.87	6%	71%
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	16,522.20	13,477.80	9%	55%
	<b>**TOTAL CUSTODIAL PROGRAM</b>	<b>232,406.00</b>	<b>30,509.57</b>	<b>144,729.38</b>	<b>87,676.62</b>	<b>13%</b>	<b>62%</b>
100-664115	Maintenance Salaries	19,890.00	1,707.20	11,950.40	7,939.60	9%	60%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	2,252.00	193.26	1,352.79	899.21	9%	60%
100-664220	Maint Fica	1,522.00	130.60	914.19	607.81	9%	60%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,805.00	288.41	2,112.99	1,692.01	8%	56%
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	138.60	92.40	9%	60%
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	4,280.04	41,150.35	37,949.65	5%	52%
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	56.00	56.00	( 56.00)	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	20,652.33	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%
	<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP</b>	<b>112,348.00</b>	<b>27,327.64</b>	<b>132,967.73</b>	<b>20,619.73CR</b>	<b>24%</b>	<b>118%</b>
100-681115	Transp Salaries-Drivers	71,845.00	5,630.34	42,021.73	29,823.27	8%	58%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,133.00	389.45	2,699.38	5,433.62	5%	33%
100-681220	Transp Fica	5,496.00	426.93	3,186.21	2,309.79	8%	58%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,951.00	699.08	4,984.07	( 1,033.07)	18%	126%
100-681260	Physical Examinations	600.00	0.00	251.00	349.00	0%	42%
100-681261	Drug Screens	3,000.00	0.00	436.50	2,563.50	0%	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	39.91	276.62	556.38	5%	33%
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	3,321.10	14,539.97	( 1,539.97)	26%	112%
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	0.00	363.40	1,436.60	0%	20%
100-681390	Transp Utilities	0.00	830.91	1,767.62	( 1,767.62)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	74.87	443.47	7,556.53	1%	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	25.69	162.25	( 162.25)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	763.83	6,406.11	18,593.89	3%	26%
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	6,637.36	30,562.64	0%	18%
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>12,202.11</b>	<b>88,902.06</b>	<b>93,982.94</b>	<b>7%</b>	<b>49%</b>
100-682115	Salaries-Drivers Activities	10,000.00	741.60	2,980.80	7,019.20	7%	30%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	56.45	226.54	538.46	7%	30%
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>798.05</b>	<b>3,207.34</b>	<b>7,557.66</b>	<b>7%</b>	<b>30%</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	358.76	2,004.83	1,242.17	11%	62%
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>358.76</b>	<b>2,004.83</b>	<b>1,242.17</b>	<b>11%</b>	<b>62%</b>

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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>320,640.29</b>	<b>1,763,309.41</b>	<b>1,712,176.59</b>	<b>9%</b>	<b>51%</b>
SMEED MEMORIAL GRANT							
230-419900	Other Local Income	0.00	0.00	134,426.00CR	134,426.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>134,426.00CR</b>	<b>134,426.00</b>	<b>0%</b>	<b>0%</b>
230-512110	Salaries	0.00	34.14	34.14	( 34.14)	0%	0%
230-512210	Retirement	0.00	3.87	3.87	( 3.87)	0%	0%
230-512220	FICA	0.00	2.56	2.56	( 2.56)	0%	0%
230-512240	Dist Paid Benefits	0.00	9.30	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	0.39	0.39	( 0.39)	0%	0%
230-512320	Purchased Services	0.00	1,500.00	1,500.00	( 1,500.00)	0%	0%
230-512410	Supplies	0.00	3,334.73	3,334.73	( 3,334.73)	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>4,884.99</b>	<b>4,884.99</b>	<b>4,884.99CR</b>	<b>0%</b>	<b>0%</b>
DRIVER EDUCATION							
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>
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%
	<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	14,803.82	18,396.18	8%	45%
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	1,132.50	1,407.50	8%	45%
242-621240	District Paid Benefits	93.00	7.75	41.47	51.53	8%	45%
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>15,709.99</b>	<b>20,316.01</b>	<b>8%</b>	<b>44%</b>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<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	17,412.78CR	17,412.78CR	1,527.22CR	92%	92%
243-445300	Carl Perkins Revenue	0.00	4,167.83CR	4,167.83CR	4,167.83	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>21,580.61CR</b>	<b>21,580.61CR</b>	<b>2,640.61</b>	<b>114%</b>	<b>114%</b>
<b>BASIC TECHNOLOGY GRANT</b>							
245-431900	Technology Grant Revenue	38,069.00CR	18,386.00CR	18,386.00CR	19,683.00CR	48%	48%
245-431910	Technology E-Rate	500.00CR	0.00	13,676.51CR	13,176.51	0%	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>18,386.00CR</b>	<b>32,062.51CR</b>	<b>65,193.49CR</b>	<b>19%</b>	<b>33%</b>
245-512110	Technology Coordinator	63,355.00	5,593.50	39,669.66	23,685.34	9%	63%
245-512210	Tech Retirement	7,172.00	633.18	4,432.26	2,739.74	9%	62%
245-512220	Tech Fica	4,847.00	427.91	3,034.73	1,812.27	9%	63%
245-512240	District Paid Benefit	3,780.00	18.55	129.85	3,650.15	0%	3%
245-512270	Tech Work Comp	367.00	0.00	367.00	0.00	0%	100%
245-512280	Tech Sick Leave	735.00	64.88	454.16	280.84	9%	62%
245-512320	Tech Purchased Service	14,000.00	0.00	3,948.95	10,051.05	0%	28%
245-512410	Tech Supplies	3,000.00	28.56	1,877.02	1,122.98	1%	63%
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>6,766.58</b>	<b>53,913.63</b>	<b>43,342.37</b>	<b>7%</b>	<b>55%</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>
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL EXPENDITURES</b>	<b>97,256.00</b>	<b>6,766.58</b>	<b>53,913.63</b>	<b>43,342.37</b>	<b>7%</b>	<b>55%</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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<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>
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>ACHIEVEMENT STANDARDS IMPLEMENTA</b>							
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%
	<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>
<b>GIFTED/TALENTED</b>							
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>
<b>TITLE I</b>							
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	69,373.31CR	47,013.69CR	0%	60%
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>69,373.31CR</b>	<b>47,013.69CR</b>	<b>0%</b>	<b>60%</b>
251-512110	Certified Salaries	63,576.00	5,375.38	26,305.70	37,270.30	8%	41%
251-512115	Non-Certified Salaries	19,730.00	1,080.18	9,586.98	10,143.02	5%	49%
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	730.76	5,211.58	4,218.42	8%	55%
251-512220	Fica	6,373.00	483.18	3,527.10	2,845.90	8%	55%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	16,200.00	969.37	5,564.69	10,635.31	6%	34%
251-512270	Workers Compensation	112.00	0.00	112.00	0.00	0%	100%
251-512280	Sick Leave	966.00	74.88	524.21	441.79	8%	54%
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%

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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%
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>8,713.75</b>	<b>74,653.67</b>	<b>41,733.33</b>	<b>7%</b>	<b>64%</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%
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>8,713.75</b>	<b>74,653.67</b>	<b>41,733.33</b>	<b>7%</b>	<b>64%</b>
CHAPTER I MIGRANT							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	16,512.00CR	0.00	6,069.86CR	10,442.14CR	0%	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>0.00</b>	<b>8,050.45CR</b>	<b>8,461.55CR</b>	<b>0%</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	5,640.39	6,198.61	8%	48%
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	112.71	638.48	701.52	8%	48%
253-512220	Fica	906.00	71.59	418.07	487.93	8%	46%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	33.00	313.41	926.40	( 893.40)	950%	999%
253-512270	Workers Compensation	69.00	0.00	69.00	0.00	0%	100%
253-512280	Sick Leave	137.00	11.54	65.39	71.61	8%	48%
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>1,504.90</b>	<b>7,930.83</b>	<b>7,193.17</b>	<b>10%</b>	<b>52%</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>1,504.90</b>	<b>7,930.83</b>	<b>8,581.17</b>	<b>9%</b>	<b>48%</b>
TITLE VI-B							
257-431810	Fica Revenue	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%
257-431900	Other St Rev. Medicaid	25,000.00CR	4,376.58CR	45,306.45CR	20,306.45	18%	181%
257-445600	IDEA Part B - Regular	100,453.00CR	0.00	32,292.37CR	68,160.63CR	0%	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>4,376.58CR</b>	<b>77,598.82CR</b>	<b>47,854.18CR</b>	<b>3%</b>	<b>62%</b>
257-521110	Salaries	50,000.00	4,166.66	20,833.30	29,166.70	8%	42%
257-521115	Non-Certified Salaries	9,550.00	868.22	5,895.48	3,654.52	9%	62%
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	569.95	3,025.68	3,715.32	8%	45%
257-521220	Fica	4,556.00	384.50	2,041.51	2,514.49	8%	45%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	8,100.00	611.21	2,990.39	5,109.61	8%	37%
257-521270	Workers Compensation	345.00	0.00	345.00	0.00	0%	100%
257-521280	Sick Leave	691.00	58.41	310.07	380.93	8%	45%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	45,470.00	3,937.95	20,528.65	24,941.35	9%	45%
257-521320	Medicaid Expenditures	0.00	1,110.33	3,190.43	( 3,190.43)	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	1,500.00	9,000.00	( 9,000.00)	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>13,207.23</b>	<b>68,160.51</b>	<b>57,292.49</b>	<b>11%</b>	<b>54%</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%

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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%
	<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>
REAP FUNDS							
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%
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>
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	11,896.00CR	0.00	3,745.99CR	8,150.01CR	0%	31%
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>7,594.92CR</b>	<b>14,222.08CR</b>	<b>0%</b>	<b>35%</b>
270-512110	Salaries	11,837.00	995.65	6,813.99	5,023.01	8%	58%
270-512115	Salaries - Grant	0.00	0.00	393.12	( 393.12)	0%	0%
270-512210	Retirement	1,340.00	112.70	815.84	524.16	8%	61%
270-512220	FICA/Medicare	906.00	71.61	501.37	404.63	8%	55%
270-512240	District Paid Benefit	7,533.00	313.42	3,415.81	4,117.19	4%	45%
270-512270	Worker's Compensation	65.00	0.00	65.00	0.00	0%	100%
270-512280	Sick/Retirement	136.00	11.56	83.60	52.40	8%	61%
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>1,504.94</b>	<b>12,088.73</b>	<b>9,728.27</b>	<b>7%</b>	<b>55%</b>
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	13,356.00CR	0.00	3,741.83CR	9,614.17CR	0%	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>0.00</b>	<b>3,741.83CR</b>	<b>9,614.17CR</b>	<b>0%</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	638.50	4,366.68	8,989.32	5%	33%
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>638.50</b>	<b>4,366.68</b>	<b>8,989.32</b>	<b>5%</b>	<b>33%</b>
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%
	<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>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<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	365.25CR	1,634.75CR	0%	18%
290-416900	Other Food Sales - fund raiser	0.00	0.00	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	20,770.11CR	148,154.03CR	126,845.97CR	8%	54%
290-445510	Fruit & Vegetable Revenue	17,000.00CR	0.00	6,125.77CR	10,874.23CR	0%	36%
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%
<b>**TOTAL REVENUE</b>		<b>297,500.00CR</b>	<b>20,770.11CR</b>	<b>154,805.05CR</b>	<b>142,694.95CR</b>	<b>7%</b>	<b>52%</b>
<b>Salaries</b>							
290-710110	Salaries	43,365.00	3,523.48	22,423.99	20,941.01	8%	52%
290-710160	Substitute Salaries	3,500.00	0.00	2,671.10	828.90	0%	76%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	4,909.00	398.86	2,547.08	2,361.92	8%	52%
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	665.23	3,358.78	4,622.22	8%	42%
290-710270	Workers Compensation	2,285.00	0.00	2,285.00	0.00	0%	100%
290-710280	Sick Leave	503.00	40.88	260.98	242.02	8%	52%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	5,438.60	7,689.10	18,310.90	21%	30%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	0.00	53.63	446.37	0%	11%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	7,500.00	588.32	2,247.59	5,252.41	8%	30%
290-710450	Food Purchases	183,457.00	11,302.74	81,644.49	101,812.51	6%	45%
290-710451	Fruit & Vegetable Expenditures	17,000.00	781.96	5,719.55	11,280.45	5%	34%
290-710452	Dairy Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710490	Fuel Up to Play Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710491	Sales Tax Paid	500.00	3.89	79.12	420.88	1%	16%
290-710550	Capital Objects	0.00	2,677.00	2,677.00	( 2,677.00)	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>25,420.96</b>	<b>133,657.41</b>	<b>163,842.59</b>	<b>9%</b>	<b>45%</b>
<b>BOND &amp; INTEREST FUND</b>							
310-412500	Property Tax Revenue	275,320.00CR	149,106.87CR	268,142.05CR	7,177.95CR	54%	97%
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>149,106.87CR</b>	<b>268,142.05CR</b>	<b>7,177.95CR</b>	<b>54%</b>	<b>97%</b>
<b>Principal Payments</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>
<b>Property Tax Revenue</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%

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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%
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%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>CASH IN BANK</b>				
100-111100	Cash in Bank - General Fund	960,160.14	157,978.67CR	802,181.47
230-111100	Cash in Bank - Smeed	134,426.00	4,884.99CR	129,541.01
241-111100	Cash in Bank - Driver's Ed	4,394.68	0.00	4,394.68
242-111100	Cash in Bank - LEP	6,739.71CR	2,986.06CR	9,725.77CR
243-111100	Cash in Bank - Prof Tech	10,460.42	18,261.24	28,721.66
245-111100	Cash in Bank - Technology	7,052.11CR	11,619.42	4,567.31
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	19,520.19CR	8,713.75CR	28,233.94CR
253-111100	Cash in Bank - Migrant	1,329.82CR	1,504.90CR	2,834.72CR
257-111100	Cash in Bank - Title VIB	6,414.23	8,830.65CR	2,416.42CR
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	39.10	1,504.94CR	1,465.84CR
271-111100	Cash in Bank - Title II A	756.66	638.50CR	118.16
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	12,096.44CR	4,650.85CR	16,747.29CR
310-111100	Cash in Bank - Bond & Interest	124,508.75	149,106.87	273,615.62
420-111100	Cash in Bank - SPF	31,794.13CR	0.00	31,794.13CR
<b>**TOTAL CASH IN BANK</b>		<b>1,170,781.21</b>	<b>12,705.78CR</b>	<b>1,158,075.43</b>
<b>INVESTMENTS</b>				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	184,171.47	0.00	184,171.47
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>184,171.47</b>	<b>0.00</b>	<b>184,171.47</b>
<b>**TOTAL INVESTMENTS + CASH IN BANK</b>		<b>1,354,952.68</b>	<b>12,705.78CR</b>	<b>1,342,246.90</b>