

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/18; PRINT: 06/28/18 11:40:08 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	0.00	14.74CR	14.74	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	9,137.74CR	294,241.28CR	5,758.72CR	3%	98%
100-411300	Property Taxes-Emergency	0.00	0.00	163.77CR	163.77	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	0.64CR	0.64	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	77.28CR	5,447.96CR	1,447.96	2%	136%
100-415000	Earnings On Investments	500.00CR	0.00	9,476.43CR	8,976.43	0%	999%
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	23,000.00CR	40.45	29,152.76CR	6,152.76	0%	127%
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	2,882,790.00CR	0.00	2,684,229.47CR	198,560.53CR	0%	93%
100-431200	Transportation Support	103,000.00CR	0.00	141,212.62CR	38,212.62	0%	137%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	386,676.00CR	0.00	369,904.99CR	16,771.01CR	0%	96%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	120,909.00CR	54,234.00CR	158,094.40CR	37,185.40	45%	131%
100-431910	Medicaid Revenue	50,000.00CR	6,663.14CR	54,657.51CR	4,657.51	13%	109%
100-437000	Lottery Revenue	32,232.00CR	0.00	32,648.00CR	416.00	0%	101%
100-438000	Revenue in Lieu of Taxes	77,900.00CR	7.15CR	87,773.57CR	9,873.57	0%	113%
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	5,400.00CR	5,400.00	0%	0%
100-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>3,981,007.00CR</b>	<b>70,078.86CR</b>	<b>3,872,418.14CR</b>	<b>108,588.86CR</b>	<b>2%</b>	<b>97%</b>
100-512110	Elementary Certified Salaries	611,892.00	50,692.47	498,157.27	113,734.73	8%	81%
100-512115	Elem Non-Certified Salaries	24,114.00	1,408.07	24,927.15	( 813.15)	6%	103%
100-512160	Elem Substitute Salaries	20,000.00	330.00	8,287.50	11,712.50	2%	41%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	71,338.00	5,897.77	55,659.70	15,678.30	8%	78%
100-512220	Elem Fica	49,740.00	3,838.79	38,508.92	11,231.08	8%	77%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	64,420.00	5,376.01	51,470.58	12,949.42	8%	80%
100-512270	Elem Workers Compensation	4,031.00	0.00	4,151.00	( 120.00)	0%	103%
100-512280	Elem Sick Leave	7,310.00	604.39	5,849.28	1,460.72	8%	80%
100-512290	Elem Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-512310	Elem Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-512320	Elem Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-512380	Elem Travel	200.00	0.00	0.00	200.00	0%	0%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	7,500.00	463.56	7,428.46	71.54	6%	99%
100-512440	Elem Textbooks	15,750.00	0.00	16,238.82	( 488.82)	0%	103%
100-512550	Elem Capital Objects	400.00	0.00	410.80	( 10.80)	0%	103%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>876,695.00</b>	<b>68,611.06</b>	<b>711,089.48</b>	<b>165,605.52</b>	<b>8%</b>	<b>81%</b>
100-515110	Secondary Certified Salaries	732,851.00	63,475.05	596,020.93	136,830.07	9%	81%
100-515111	Extended Day Salaries	45,000.00	1,485.32	45,060.56	( 60.56)	3%	100%
100-515115	Sec Non-Certified Salaries	500.00	0.00	543.75	( 43.75)	0%	109%
100-515160	Sec Substitute Salaries	10,000.00	720.00	15,212.50	( 5,212.50)	7%	152%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	88,767.00	7,317.03	74,303.38	14,463.62	8%	84%
100-515220	Sec Fica	60,753.00	4,780.63	49,162.46	11,590.54	8%	81%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	91,780.00	7,667.09	78,455.02	13,324.98	8%	85%
100-515270	Sec Workers Compensation	4,924.00	0.00	5,044.00	( 120.00)	0%	102%
100-515280	Sec Sick Leave	9,096.00	749.79	7,614.07	1,481.93	8%	84%
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	2,084.06	4,115.94	0%	34%
100-515380	Sec Travel	250.00	0.00	262.00	( 12.00)	0%	105%
100-515410	Sec Supplies	6,000.00	33.90	6,905.70	( 905.70)	1%	115%
100-515440	Sec Textbooks	4,000.00	0.00	1,506.79	2,493.21	0%	38%
100-515490	Sec Other Supplies & Materials	0.00	0.00	44.05CR	44.05	0%	0%
100-515550	Sec Capital Objects	10,500.00	0.00	1,074.99	9,425.01	0%	10%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>1,070,621.00</b>	<b>86,228.81</b>	<b>883,206.16</b>	<b>187,414.84</b>	<b>8%</b>	<b>82%</b>
100-517110	Teacher Salaries	67,691.00	6,281.24	54,638.50	13,052.50	9%	81%
100-517115	Alternative Non-Certified Salaries	28,661.00	0.00	7,121.16	21,539.84	0%	25%
100-517210	Retirement	10,907.00	711.04	8,123.18	2,783.82	7%	74%
100-517220	FICA	7,371.00	471.40	5,400.77	1,970.23	6%	73%
100-517240	District Paid Benefit	17,958.00	462.01	4,464.12	13,493.88	3%	25%
100-517270	Worker's Comp	597.00	0.00	717.00	( 120.00)	0%	120%
100-517280	Sick Leave	1,118.00	72.86	832.43	285.57	7%	74%
100-517320	Purchased Services	30,000.00	0.00	6,049.00	23,951.00	0%	20%
100-517380	Travel	1,786.00	0.00	36.00	1,750.00	0%	2%
100-517410	Supplies	16,000.00	0.00	3,245.80	12,754.20	0%	20%
100-517412	Restorative Justice Expenditures	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>	<b>182,089.00</b>	<b>7,998.55</b>	<b>90,627.96</b>	<b>91,461.04</b>	<b>4%</b>	<b>50%</b>
100-521110	Special Educ Certified Salaries	65,248.00	5,399.85	53,998.74	11,249.26	8%	83%

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100-521115	Sp Ed Non-Certified Salaries	93,920.00	6,754.65	73,186.97	20,733.03	7%	78%
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	18,018.00	1,280.54	13,678.70	4,339.30	7%	76%
100-521220	Sp Ed Fica	12,176.00	901.82	9,481.79	2,694.21	7%	78%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	18,427.00	792.27	8,224.22	10,202.78	4%	45%
100-521270	Sp Ed Workers Compensation	987.00	0.00	1,107.00	( 120.00)	0%	112%
100-521280	Sp Ed Sick Leave	1,846.00	131.22	1,401.80	444.20	7%	76%
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	1,487.81	262.19	0%	85%
100-521380	Sp Ed Travel	1,500.00	151.54	1,352.11	147.89	10%	90%
100-521410	Sp Ed Supplies	5,000.00	0.00	3,090.88	1,909.12	0%	62%
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>218,872.00</b>	<b>15,411.89</b>	<b>167,010.02</b>	<b>51,861.98</b>	<b>7%</b>	<b>76%</b>
100-531110	Extra Curricular Certified Salarie	60,809.00	4,663.15	53,186.83	7,622.17	8%	87%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	5,769.00	527.88	4,730.96	1,038.04	9%	82%
100-531220	Extra Curricular Fica	4,652.00	344.92	3,943.94	708.06	7%	85%
100-531270	Extra Curricular Workers Compensat	377.00	0.00	497.00	( 120.00)	0%	132%
100-531280	Extra Curricular Sick Leave	591.00	54.09	484.80	106.20	9%	82%
100-531290	Extra Curricular Other Benefits	137.00	0.00	0.00	137.00	0%	0%
100-531320	Extra Curricular Property Services	7,200.00	2,886.00	7,438.92	( 238.92)	40%	103%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	9,200.00	0.00	5,647.78	3,552.22	0%	61%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL INTERSCHOLASTIC PROGRAM</b>	<b>88,985.00</b>	<b>8,476.04</b>	<b>75,930.23</b>	<b>13,054.77</b>	<b>10%</b>	<b>85%</b>
100-611110	Counselor Certified Salaries	41,099.00	4,501.86	33,756.84	7,342.16	11%	82%
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	4,652.00	509.61	4,206.32	445.68	11%	90%
100-611220	Counselor Fica	3,144.00	313.73	2,553.02	590.98	10%	81%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,110.00	510.83	4,809.45	1,300.55	8%	79%
100-611270	Counselor Workers Compensation	255.00	0.00	375.00	( 120.00)	0%	147%
100-611280	Counselor Sick Leave	477.00	52.22	431.03	45.97	11%	90%
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	College & Career Expenditures	0.00	0.00	15,041.81	( 15,041.81)	0%	0%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	1,200.00	0.00	0.00	1,200.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL ATTENDANCE-GUIDANCE-HEALTH</b>	<b>56,937.00</b>	<b>5,888.25</b>	<b>61,173.47</b>	<b>4,236.47CR</b>	<b>10%</b>	<b>107%</b>
100-616310	Sp Ed Support Services	36,495.00	2,911.60	51,176.86	( 14,681.86)	8%	140%
100-616320	Sp Ed Support Purchased Services	5,000.00	1,655.07	14,006.07	( 9,006.07)	33%	280%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SPECIAL SERVICES PROGRAM</b>	<b>41,495.00</b>	<b>4,566.67</b>	<b>65,182.93</b>	<b>23,687.93CR</b>	<b>11%</b>	<b>157%</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	53,853.00	4,537.75	44,927.50	8,925.50	8%	83%
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	6,096.00	513.67	5,085.80	1,010.20	8%	83%
100-622220	Library Fica	4,120.00	340.28	3,371.35	748.65	8%	82%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	565.00	50.15	483.75	81.25	9%	86%
100-622270	Library Workers Compensation	334.00	0.00	454.00	( 120.00)	0%	136%
100-622280	Library Sick Leave	625.00	52.64	521.15	103.85	8%	83%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%

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100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	312.69	687.31	0%	31%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,800.00	194.90	2,349.79	( 549.79)	11%	131%
100-622411	Seagraves Grant - Library	0.00	379.33	2,581.19CR	2,581.19	0%	0%
100-622412	Library Grant	0.00	0.00	194.61	( 194.61)	0%	0%
100-622430	ICFL Grant	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>68,393.00</b>	<b>6,068.72</b>	<b>55,119.45</b>	<b>13,273.55</b>	<b>9%</b>	<b>81%</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	97,000.00	12,314.57	107,394.64	( 10,394.64)	13%	111%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,980.00	1,394.01	12,157.04	( 1,177.04)	13%	111%
100-632220	Supt Fica	7,421.00	891.20	7,573.64	( 152.64)	12%	102%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,260.00	531.77	6,101.12	158.88	8%	97%
100-632270	Supt Workers Compensation	626.00	0.00	756.00	( 130.00)	0%	121%
100-632280	Supt Sick Leave	1,125.00	142.85	1,245.76	( 120.76)	13%	111%
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	32,300.00	172.72	17,918.78	14,381.22	1%	55%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,000.00	143.70	2,174.15	825.85	5%	72%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	1,500.00	268.85	1,248.26	251.74	18%	83%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL DISTRICT ADMINISTRATION</b>		<b>160,212.00</b>	<b>15,859.67</b>	<b>156,569.39</b>	<b>3,642.61</b>	<b>10%</b>	<b>98%</b>
100-641110	Principal & Secretary Salaries	210,913.00	16,464.31	191,654.63	19,258.37	8%	91%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	23,875.00	1,863.76	21,695.28	2,179.72	8%	91%
100-641220	Prin/Sec Fica	16,135.00	1,126.17	13,254.75	2,880.25	7%	82%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	30,265.00	2,010.61	25,660.61	4,604.39	7%	85%
100-641270	Prin/Sec Workers Compensation	1,308.00	0.00	1,428.00	( 120.00)	0%	109%
100-641280	Prin/Sec Sick Leave	2,447.00	190.99	2,223.16	223.84	8%	91%
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	11,666.41	( 1,666.41)	0%	117%
100-641380	Prin/Sec Travel	3,000.00	126.30	3,245.00	( 245.00)	4%	108%
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	7,700.00	736.24	6,847.12	852.88	10%	89%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	490.00	510.00	0%	49%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SCHOOL ADMINISTRATION PROG</b>		<b>306,643.00</b>	<b>22,518.38</b>	<b>278,164.96</b>	<b>28,478.04</b>	<b>7%</b>	<b>91%</b>
100-651110	Business Office Salaries	82,000.00	11,817.04	88,892.91	( 6,892.91)	14%	108%
100-651200	Business Office Taxable Fringe	0.00	0.00	60.00	( 60.00)	0%	0%
100-651210	Business Office Retirement	9,282.00	1,337.69	10,068.62	( 786.62)	14%	108%
100-651220	Business Office Fica	6,273.00	768.64	6,085.83	187.17	12%	97%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	11,920.00	937.04	10,082.33	1,837.67	8%	85%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	508.00	0.00	3,128.00	( 2,620.00)	0%	616%
100-651280	Business Office Sick Leave	952.00	137.08	1,031.21	( 79.21)	14%	108%
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	67,500.00	5,010.02	54,419.91	13,080.09	7%	81%
100-651380	Business Office Travel	500.00	0.00	332.15	167.85	0%	66%
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	394.61	9,549.89	450.11	4%	95%
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>188,935.00</b>	<b>20,402.12</b>	<b>183,650.85</b>	<b>5,284.15</b>	<b>11%</b>	<b>97%</b>
100-661115	Custodial Salaries	20,682.00	2,152.84	24,074.34	( 3,392.34)	10%	116%
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	2,341.00	194.95	2,668.89	( 327.89)	8%	114%
100-661220	Custodial Fica	1,582.00	159.41	1,763.56	( 181.56)	10%	111%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	11,755.00	389.64	5,817.47	5,937.53	3%	49%
100-661270	Custodial Workers Compensation	1,127.00	0.00	1,247.00	( 120.00)	0%	111%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280	Custodial Sick Leave	240.00	19.97	273.51	( 33.51)	8%	114%
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	5,000.00	0.00	2,757.98	2,242.02	0%	55%
100-661330	Utilities -	83,700.00	4,574.43	74,661.46	9,038.54	5%	89%
100-661331	& Tech.Fees	4,000.00	0.00	5,275.48	( 1,275.48)	0%	132%
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	20,000.00	363.37	11,573.83	8,426.17	2%	58%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	0.00	27,147.00	2,853.00	0%	90%
<b>**TOTAL CUSTODIAL PROGRAM</b>		<b>180,427.00</b>	<b>7,854.61</b>	<b>157,260.52</b>	<b>23,166.48</b>	<b>4%</b>	<b>87%</b>
100-664115	Maintenance Salaries	70,705.00	8,992.84	69,574.34	1,130.66	13%	98%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	8,004.00	956.63	7,127.55	876.45	12%	89%
100-664220	Maint Fica	5,409.00	679.90	5,247.92	161.08	13%	97%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	9,189.00	1,291.75	12,919.92	( 3,730.92)	14%	141%
100-664270	Maint Workers Compensation	3,853.00	0.00	3,973.00	( 120.00)	0%	103%
100-664280	Maint Sick Leave	820.00	98.04	730.38	89.62	12%	89%
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	83,500.00	1,654.33	36,549.81	46,950.19	2%	44%
100-664380	Maint Travel	500.00	0.00	0.00	500.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	1,000.00	2,550.49	23,236.13	( 22,236.13)	255%	999%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-665410	Maintenance - Grounds	39,000.00	724.20	24,181.99	14,818.01	2%	62%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	0.00	0.00	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP</b>		<b>221,980.00</b>	<b>16,948.18</b>	<b>183,541.04</b>	<b>38,438.96</b>	<b>8%</b>	<b>83%</b>
100-681115	Transp Salaries-Drivers	77,941.00	6,243.98	78,082.15	( 141.15)	8%	100%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,823.00	400.95	4,458.45	4,364.55	5%	51%
100-681220	Transp Fica	5,962.00	463.79	5,890.02	71.98	8%	99%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,209.00	365.31	6,013.71	( 2,804.71)	11%	187%
100-681260	Physical Examinations	600.00	0.00	414.50	185.50	0%	69%
100-681261	Drug Screens	3,000.00	0.00	363.00	2,637.00	0%	12%
100-681270	Transp Workers Compenmsation	3,975.00	0.00	4,095.00	( 120.00)	0%	103%
100-681280	Transp Sick Leave	904.00	41.08	456.86	447.14	5%	51%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	100.00	1,417.00	( 1,417.00)	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	2,001.53	31,880.84	( 18,880.84)	15%	245%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	1,810.00	0.00	680.91	1,129.09	0%	38%
100-681390	Transp Utilities	0.00	184.28	4,734.45	( 4,734.45)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	0.00	62.87CR	8,062.87	0%	0%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	23.46	2,614.03	( 2,614.03)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	2,605.37	17,336.93	7,663.07	10%	69%
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	24,688.00	0.00	10,000.00	14,688.00	0%	41%
100-681610	Lease Payment	36,707.00	3,318.68	28,347.87	8,359.13	9%	77%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL PUPIL-TO-SCHOOL TRANSPORT</b>		<b>213,619.00</b>	<b>15,748.43</b>	<b>196,722.85</b>	<b>16,896.15</b>	<b>7%</b>	<b>92%</b>
100-682115	Salaries-Drivers Activities	10,000.00	705.55	8,193.67	1,806.33	7%	82%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	53.96	624.89	140.11	7%	82%
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>759.51</b>	<b>8,818.56</b>	<b>1,946.44</b>	<b>7%</b>	<b>82%</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	3,661.00	383.73	3,747.77	( 86.77)	10%	102%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL FOOD SERVICE</b>	3,661.00	383.73	3,747.77	86.77CR	10%	102%
100-920810	Transfers Out	32,858.00	0.00	0.00	32,858.00	0%	0%
100-950850	Contingency Reserve	57,820.00	0.00	0.00	57,820.00	0%	0%
	<b>**TOTAL OTHER</b>	90,678.00	0.00	0.00	90,678.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	3,981,007.00	303,724.62	3,277,815.64	703,191.36	8%	82%
230-419900	SMEED MEMORIAL GRANT Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	0.00	0.00	0.00	0%	0%
230-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
230-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
230-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
230-512320	Purchased Services	0.00	10,199.00	18,764.43	( 18,764.43)	0%	0%
230-512410	Supplies	0.00	0.00	819.12	( 819.12)	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	10,199.00	19,583.55	19,583.55CR	0%	0%
240-460000	SCHOOL BLDG MAINT (STUDENT OCC) Transfer In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	0.00	0.00	0.00	0%	0%
240-664320	Purchased Services	20,000.00	0.00	8,330.94	11,669.06	0%	42%
240-664410	Supplies	0.00	0.00	11,669.06	( 11,669.06)	0%	0%
	<b>**TOTAL EXPENDITURES</b>	20,000.00	0.00	20,000.00	0.00	0%	100%
241-414100	DRIVER EDUCATION Local Revenue (Student Fees)	6,500.00CR	0.00	5,925.00CR	575.00CR	0%	91%
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	6,250.00CR	0.00	5,875.00CR	375.00CR	0%	94%
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>	12,750.00CR	0.00	11,800.00CR	950.00CR	0%	93%
241-515110	Certified Salaries	8,537.00	1,239.30	6,552.22	1,984.78	15%	77%
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	966.00	140.29	741.71	224.29	15%	77%
241-515220	Fica	653.00	87.15	459.38	193.62	13%	70%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	102.60	560.31	( 560.31)	0%	0%
241-515270	Workers Compensation	422.00	0.00	542.00	( 120.00)	0%	128%
241-515280	Sick Leave	5.00	14.38	76.00	( 71.00)	288%	999%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	500.00	0.00	0.00	500.00	0%	0%
241-515420	Fuel & Repairs	1,667.00	81.72	722.80	944.20	5%	43%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	12,750.00	1,665.44	9,654.42	3,095.58	13%	76%
242-431900	LIMITED ENGLISH PROFICIENCY Grant Revenue	27,124.00CR	0.00	31,136.00CR	4,012.00	0%	115%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	16,294.00CR	0.00	0.00	16,294.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	43,418.00CR	0.00	31,136.00CR	12,282.00CR	0%	72%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-621110	Salaries	30,915.00	2,423.75	23,172.12	7,742.88	8%	75%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	3,500.00	274.37	2,623.09	876.91	8%	75%
242-621220	FICA	2,365.00	165.72	1,547.84	817.16	7%	65%
242-621240	District Paid Benefits	6,087.00	476.67	4,618.10	1,468.90	8%	76%
242-621270	Workers Compensation	192.00	0.00	312.00	( 120.00)	0%	163%
242-621280	Sick/Retirement	359.00	28.12	268.79	90.21	8%	75%
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>43,418.00</b>	<b>3,368.63</b>	<b>32,541.94</b>	<b>10,876.06</b>	<b>8%</b>	<b>75%</b>
VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	25,989.00CR	0.00	25,989.00CR	0.00	0%	100%
243-445300	Carl Perkins Revenue	0.00	0.00	12,567.53CR	12,567.53	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>25,989.00CR</b>	<b>0.00</b>	<b>38,556.53CR</b>	<b>12,567.53</b>	<b>0%</b>	<b>148%</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%
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	0.00	32.76	( 32.76)	0%	0%
243-515411	Business Expenses	9,876.00	770.04	6,432.20	3,443.80	8%	65%
243-515412	Vo-Ag Expenses	16,113.00	667.48	14,992.57	1,120.43	4%	93%
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	One Time Grant	0.00	7,035.00	650.00CR	650.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	0.00	9,085.83	( 9,085.83)	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>25,989.00</b>	<b>8,472.52</b>	<b>29,893.36</b>	<b>3,904.36CR</b>	<b>33%</b>	<b>115%</b>
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	78,604.00CR	0.00	79,043.00CR	439.00	0%	101%
245-431910	Technology E-Rate	0.00	0.00	2,856.38CR	2,856.38	0%	0%
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	47,039.00CR	0.00	0.00	47,039.00CR	0%	0%
<b>**TOTAL REVENUE</b>		<b>125,643.00CR</b>	<b>0.00</b>	<b>81,899.38CR</b>	<b>43,743.62CR</b>	<b>0%</b>	<b>65%</b>
245-512110	Technology Coordinator	70,214.00	6,540.48	72,961.86	( 2,747.86)	9%	104%
245-512210	Tech Retirement	7,609.00	669.60	8,035.09	( 426.09)	9%	106%
245-512220	Tech Fica	5,370.00	500.35	5,581.57	( 211.57)	9%	104%
245-512240	District Paid Benefit	3,780.00	18.74	224.88	3,555.12	0%	6%
245-512270	Tech Work Comp	390.00	0.00	510.00	( 120.00)	0%	131%
245-512280	Tech Sick Leave	780.00	68.62	823.33	( 43.33)	9%	106%
245-512320	Tech Purchased Service	30,500.00	0.00	2,863.79	27,636.21	0%	9%
245-512410	Tech Supplies	7,000.00	44.57	1,692.97	5,307.03	1%	24%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>125,643.00</b>	<b>7,842.36</b>	<b>92,693.49</b>	<b>32,949.51</b>	<b>6%</b>	<b>74%</b>
245-515320	Purchased Services - Technology	0.00	968.60	968.60	( 968.60)	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>968.60</b>	<b>968.60</b>	<b>968.60CR</b>	<b>0%</b>	<b>0%</b>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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>125,643.00</b>	<b>8,810.96</b>	<b>93,662.09</b>	<b>31,980.91</b>	<b>7%</b>	<b>75%</b>
SUBSTANCE ABUSE							
246-431900	Grant Revenue	8,505.00CR	8,648.00CR	8,648.00CR	143.00	102%	102%
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>8,505.00CR</b>	<b>8,648.00CR</b>	<b>8,648.00CR</b>	<b>143.00</b>	<b>102%</b>	<b>102%</b>
246-621110	Salaries	0.00	0.00	3,401.41	( 3,401.41)	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	8,505.00	0.00	3,127.20	5,377.80	0%	37%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>8,505.00</b>	<b>0.00</b>	<b>6,528.61</b>	<b>1,976.39</b>	<b>0%</b>	<b>77%</b>
ACHIEVEMENT STANDARDS IMPLEMENTA							
247-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
247-431900	Seagraves Grant	0.00	0.00	0.00	0.00	0%	0%
247-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<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	104,034.00CR	15,310.31CR	76,041.43CR	27,992.57CR	15%	73%
251-445110	Title I - School Improvement 1003A	0.00	0.00	70,249.96CR	70,249.96	0%	0%
251-445120	Title I - School Improvement 1003C	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>**TOTAL REVENUE</b>		<b>104,034.00CR</b>	<b>15,310.31CR</b>	<b>146,291.39CR</b>	<b>42,257.39</b>	<b>15%</b>	<b>141%</b>
251-512110	Certified Salaries	72,008.00	5,564.40	57,733.00	14,275.00	8%	80%
251-512115	Non-Certified Salaries	7,000.00	606.08	6,060.80	939.20	9%	87%
251-512160	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,944.00	698.50	7,221.54	1,722.46	8%	81%
251-512220	Fica	6,044.00	451.90	4,613.57	1,430.43	7%	76%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	8,372.00	620.17	6,931.05	1,440.95	7%	83%
251-512270	Workers Compensation	490.00	0.00	610.00	( 120.00)	0%	124%
251-512280	Sick Leave	916.00	71.58	740.02	175.98	8%	81%
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	260.00	0.00	38.09	221.91	0%	15%
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	0.00	0.00	0%	0%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-512490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>104,034.00</b>	<b>8,012.63</b>	<b>83,948.07</b>	<b>20,085.93</b>	<b>8%</b>	<b>81%</b>
251-621110	Certified Salaries - SIG	0.00	0.00	33,085.06	( 33,085.06)	0%	0%
251-621115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	0.00	3,769.36	( 3,769.36)	0%	0%
251-621220	Fica	0.00	0.00	2,438.36	( 2,438.36)	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	0.00	3,457.64	( 3,457.64)	0%	0%
251-621270	Workers Compensation	0.00	0.00	181.00	( 181.00)	0%	0%
251-621280	Sick Leave	0.00	0.00	386.23	( 386.23)	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	16,000.00	( 16,000.00)	0%	0%
251-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	0.00	10,932.31	( 10,932.31)	0%	0%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	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>70,249.96</b>	<b>70,249.96CR</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>104,034.00</b>	<b>8,012.63</b>	<b>154,198.03</b>	<b>50,164.03CR</b>	<b>8%</b>	<b>148%</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	7,921.00CR	0.00	8,463.89CR	542.89	0%	107%
253-445200	Grant Revenue (Emergency Immigrant)	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>7,921.00CR</b>	<b>0.00</b>	<b>8,463.89CR</b>	<b>542.89</b>	<b>0%</b>	<b>107%</b>
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	6,544.00	545.33	5,453.30	1,090.70	8%	83%
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	741.00	61.73	617.30	123.70	8%	83%
253-512220	Fica	501.00	41.72	417.19	83.81	8%	83%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	18.00	1.46	14.59	3.41	8%	81%
253-512270	Workers Compensation	41.00	0.00	145.00	( 104.00)	0%	354%
253-512280	Sick Leave	76.00	6.33	63.27	12.73	8%	83%
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	0.00	0.00	0%	0%
253-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
253-512410	Supplies	0.00	0.00	0.00	0.00	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>7,921.00</b>	<b>656.57</b>	<b>6,710.65</b>	<b>1,210.35</b>	<b>8%</b>	<b>85%</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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>7,921.00</b>	<b>656.57</b>	<b>6,710.65</b>	<b>1,210.35</b>	<b>8%</b>	<b>85%</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	0.00	0.00	0.00	0.00	0%	0%
257-445600	IDEA Part B - Regular	102,235.00CR	18,941.18CR	92,003.76CR	10,231.24CR	19%	90%
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>102,235.00CR</b>	<b>18,941.18CR</b>	<b>92,003.76CR</b>	<b>10,231.24CR</b>	<b>19%</b>	<b>90%</b>
257-521110	Salaries	53,045.00	4,420.41	44,204.18	8,840.82	8%	83%
257-521115	Non-Certified Salaries	23,443.00	1,760.57	21,309.03	2,133.97	8%	91%
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	8,658.00	699.68	7,416.10	1,241.90	8%	86%
257-521220	Fica	5,851.00	472.15	5,005.12	845.88	8%	86%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5,724.00	515.34	4,945.30	778.70	9%	86%
257-521270	Workers Compensation	474.00	0.00	594.00	( 120.00)	0%	125%
257-521280	Sick Leave	887.00	71.71	759.96	127.04	8%	86%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
257-521320	Purchased Services	2,160.00	0.00	2,160.00	0.00	0%	100%
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	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	1,993.00	0.00	0.00	1,993.00	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>102,235.00</b>	<b>7,939.86</b>	<b>86,393.69</b>	<b>15,841.31</b>	<b>8%</b>	<b>85%</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	4,051.00CR	132.04CR	602.33CR	3,448.67CR	3%	15%
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>4,051.00CR</b>	<b>132.04CR</b>	<b>602.33CR</b>	<b>3,448.67CR</b>	<b>3%</b>	<b>15%</b>
258-522110	Certified Salaries	0.00	100.78	564.35	( 564.35)	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	11.41	63.89	( 63.89)	0%	0%
258-522220	Fica	0.00	7.53	42.21	( 42.21)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	10.55	56.77	( 56.77)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	1.17	6.55	( 6.55)	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	4,051.00	0.00	0.00	4,051.00	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>4,051.00</b>	<b>131.44</b>	<b>733.77</b>	<b>3,317.23</b>	<b>3%</b>	<b>18%</b>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	11,835.00CR	0.00	10,000.00CR	1,835.00CR	0%	84%
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>11,835.00CR</b>	<b>0.00</b>	<b>10,000.00CR</b>	<b>1,835.00CR</b>	<b>0%</b>	<b>84%</b>
=====							
261-621000	Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621110	Salaries	9,780.00	0.00	10,000.00	( 220.00)	0%	102%
261-621210	Retirement	1,107.00	0.00	0.00	1,107.00	0%	0%
261-621220	FICA	748.00	0.00	0.00	748.00	0%	0%
261-621240	District Paid Benefit	27.00	0.00	0.00	27.00	0%	0%
261-621270	Worker's Comp	61.00	0.00	0.00	61.00	0%	0%
261-621280	Sick Leave	112.00	0.00	0.00	112.00	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>11,835.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,835.00</b>	<b>0%</b>	<b>84%</b>
=====							
REAP FUNDS							
262-445100	REAP Grant	37,810.00CR	0.00	40,980.00CR	3,170.00	0%	108%
	<b>**TOTAL REVENUE</b>	<b>37,810.00CR</b>	<b>0.00</b>	<b>40,980.00CR</b>	<b>3,170.00</b>	<b>0%</b>	<b>108%</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	37,810.00	0.00	0.00	37,810.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>37,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,810.00</b>	<b>0%</b>	<b>0%</b>
=====							
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	14,820.00CR	622.35CR	17,012.00CR	2,192.00	4%	115%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	7,344.00CR	0.00	0.00	7,344.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	<b>22,164.00CR</b>	<b>622.35CR</b>	<b>17,012.00CR</b>	<b>5,152.00CR</b>	<b>3%</b>	<b>77%</b>
=====							
270-512110	Salaries	13,356.00	971.70	10,988.42	2,367.58	7%	82%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,512.00	110.00	1,243.92	268.08	7%	82%
270-512220	FICA/Medicare	1,022.00	36.95	469.61	552.39	4%	46%
270-512240	District Paid Benefit	6,037.00	501.37	4,981.30	1,055.70	8%	83%
270-512270	Worker's Compensation	83.00	0.00	0.00	83.00	0%	0%
270-512280	Sick/Retirement	154.00	11.27	127.46	26.54	7%	83%
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>22,164.00</b>	<b>1,631.29</b>	<b>17,810.71</b>	<b>4,353.29</b>	<b>7%</b>	<b>80%</b>
=====							
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	21,027.00CR	4,072.37CR	23,613.53CR	2,586.53	19%	112%
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>21,027.00CR</b>	<b>4,072.37CR</b>	<b>23,613.53CR</b>	<b>2,586.53</b>	<b>19%</b>	<b>112%</b>
=====							
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	1,602.43	2,957.00	( 2,957.00)	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	103.08	128.88	( 128.88)	0%	0%
271-621220	FICA	0.00	119.99	222.81	( 222.81)	0%	0%
271-621240	Non-Taxable Fringe	0.00	103.93	132.36	( 132.36)	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	10.56	13.20	( 13.20)	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	21,027.00	17.10	25,600.52	( 4,573.52)	0%	122%
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%
=====							

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL EXPENDITURES</b>	21,027.00	1,957.09	29,054.77	8,027.77CR	9%	138%
	<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>	0.00	0.00	0.00	0.00	0%	0%
	<b>PROPERTY SERVICES</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>	0.00	0.00	0.00	0.00	0%	0%
	<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	15,000.00CR	3,712.07CR	21,165.32CR	6,165.32	25%	141%
290-416200	Adult Meal Sales	500.00CR	263.76CR	1,742.11CR	1,242.11	53%	348%
290-416900	Other Food Sales - fund raiser	0.00	0.00	0.00	0.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	500.00CR	160.00CR	1,390.99CR	890.99	32%	278%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	125.50CR	125.50	0%	0%
290-445500	Grant Revenue	300,000.00CR	27,578.45CR	247,172.72CR	52,827.28CR	9%	82%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	0.00	12,397.13CR	5,602.87CR	0%	69%
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>	334,000.00CR	31,714.28CR	283,993.77CR	50,006.23CR	9%	85%
	<b>PERSONNEL</b>						
290-710110	Salaries	38,850.00	4,410.78	35,760.37	3,089.63	11%	92%
290-710160	Substitute Salaries	3,500.00	654.98	1,910.45	1,589.55	19%	55%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	4,398.00	499.31	4,048.17	349.83	11%	92%
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	5,738.00	54.79	480.63	5,257.37	1%	8%
290-710270	Workers Compensation	2,117.00	0.00	2,237.00	( 120.00)	0%	106%
290-710280	Sick Leave	451.00	51.17	414.73	36.27	11%	92%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	13,000.00	27,643.00	( 1,643.00)	50%	106%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	0.00	64.80	435.20	0%	13%
290-710390	Other Purchased Services	2,251.00	0.00	250.00	2,001.00	0%	11%
290-710410	Supplies, General	10,000.00	797.93	9,081.93	918.07	8%	91%
290-710450	Food Purchases	218,984.00	11,813.38	143,658.75	75,325.25	5%	66%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,254.51	16,838.23	1,161.77	7%	94%
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	211.00	26.71	73.54	137.46	13%	35%
290-710550	Capital Objects	3,000.00	0.00	0.00	3,000.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	334,000.00	32,563.56	242,461.60	91,538.40	10%	73%
	<b>BOND &amp; INTEREST FUND</b>						
310-412500	Property Tax Revenue	0.00	23.80CR	6,258.60CR	6,258.60	0%	0%
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>	0.00	23.80CR	6,258.60CR	6,258.60	0%	0%
	<b>PRINCIPAL PAYMENTS</b>						
310-911610	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-910630	Transfers Out	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>	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%
420-412100	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	13,638.21	( 13,638.21)	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>13,638.21</b>	<b>13,638.21CR</b>	<b>0%</b>	<b>0%</b>

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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	13,173.76	266,354.24	279,528.00
230-111100	Cash in Bank - Smeed	13,377.44	10,199.00CR	3,178.44
240-111100	School Bldg Maint (Student Occup)	6,237.15CR	0.00	6,237.15CR
241-111100	Cash in Bank - Driver's Ed	2,392.06	1,665.44CR	726.62
242-111100	Cash in Bank - LEP	18,392.99CR	3,368.63CR	21,761.62CR
243-111100	Cash in Bank - Prof Tech	34,618.90	8,472.52CR	26,146.38
245-111100	Cash in Bank - Technology	32,975.64	8,810.96CR	24,164.68
246-111100	Cash in Bank - Substance Abuse	3,127.20CR	8,648.00	5,520.80
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
251-111100	Cash in Bank - Title I	15,141.66CR	7,297.68	7,843.98CR
253-111100	Cash in Bank - Migrant	230.03	656.57CR	426.54CR
257-111100	Cash in Bank - Title VIB	18,941.18CR	11,001.32	7,939.86CR
258-111100	Cash in Bank - Preschool	132.04CR	0.60	131.44CR
261-111100	Cash in Bank - Title IV A	0.00	0.00	0.00
262-111100	Cash in Bank - REAP	40,980.00	0.00	40,980.00
270-111100	Cash in Bank - Title III Language	3,568.23CR	1,008.94CR	4,577.17CR
271-111100	Cash in Bank - Title II A	4,072.37CR	2,115.28	1,957.09CR
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	50,501.20	849.28CR	49,651.92
310-111100	Cash in Bank - Bond & Interest	6,234.80	23.80	6,258.60
420-111100	Cash in Bank - SPF	79,037.80	0.00	79,037.80
	<b>**TOTAL CASH IN BANK</b>	<b>203,908.81</b>	<b>260,409.58</b>	<b>464,318.39</b>
<b>INVESTMENTS</b>				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,341,512.31	500,000.00CR	841,512.31
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	<b>**TOTAL INVESTMENTS</b>	<b>1,341,512.31</b>	<b>500,000.00CR</b>	<b>841,512.31</b>
	<b>**TOTAL INVESTMENTS + CASH IN BANK</b>	<b>1,545,421.12</b>	<b>239,590.42CR</b>	<b>1,305,830.70</b>