ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GENERAL FUND						
100-411100	Property Taxes-General M & O	0.00	0.00	7.15CR	7.15	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	3,031.09CR	285,108.48CR	14,891.52CR	1%	95%
100-411300	Property Taxes-Emergency	0.00	0.00	79.47CR	79.47	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	0.00	0.00	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	544.81CR	4,220.26CR	220.26	14%	106%
100-415000	Earnings On Investments	500.00CR	7,047.43CR	32,873.90CR	32,373.90	999%	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	296.54	23,995.43CR	995.43	0%	104%
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	2,941,677.00CR	281,070.48CR	2,682,920.70CR	258,756.30CR	10%	91%
100-431200	Transportation Support	114,314.00CR	14,353.24CR	141,911.05CR	27,597.05	13%	124%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	391,727.00CR	37,598.17CR	371,734.49CR	19,992.51CR	10%	95%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	128,415.00CR	46,914.00CR	159,694.70CR	31,279.70	37%	124%
100-431910	Medicaid Revenue	50,000.00CR	14,753.95CR	37,094.20CR	12,905.80CR	30%	74%
100-437000	Lottery Revenue	69,247.00CR	0.00	49,026.00CR	20,221.00CR	0%	71%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	48,593.28CR	3,803.28	0%	108%
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%
100-451000	Proceeds:Bonds, Capital Leases	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	10,983.00CR	0.00	13,372.00CR	2,389.00	0%	122%
	**TOTAL REVENUE	4,078,653.00CR	405,016.63CR	3,850,631.11CR	228,021.89CR	10%	94%
100-512110	Elementary Certified Salaries	623,002.00	48,809.71	445,733.02	177,268.98	8%	72%
100-512115	Elem Non-Certified Salaries	27,730.00	2,544.63	21,904.87	5,825.13	9%	79%
100-512160	Elem Substitute Salaries	20,000.00	2,500.00	8,000.00	12,000.00	13%	40%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	73,663.00	5,813.31	51,963.11	21,699.89	8%	71%
100-512220	Elem Fica	51,311.00	3,940.22	34,665.82	16,645.18	8%	68%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	81,280.00	6,733.33	58,093.48	23,186.52	8%	71%
100-512270	Elem Workers Compensation	4,360.00	0.00	3,426.00	934.00	0%	79%
100-512280	Elem Sick Leave	7,548.00	595.73	5,324.82	2,223.18	8%	71%
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	11,500.00	2,931.10	6,436.10	5,063.90	25%	56%
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	11,638.00	417.78	10,327.80	1,310.20	4%	89%
100-512440	Elem Textbooks	12,100.00	0.00	13,578.12	(1,478.12)	0%	112%
100-512550	Elem Capital Objects	1,000.00	0.00	1,841.31	(841.31)	0%	184%
	**TOTAL ELEMENTARY PROGRAM	925,332.00	74,285.81	661,294.45	264,037.55	8%	71%
100-515110	Secondary Certified Salaries	777,961.00	65,884.43	575,998.47	201,962.53	8%	74%
100-515111	Extended Day Salaries	77,000.00	0.00	74,836.97	2,163.03	0%	97%
100-515115	Sec Non-Certified Salaries	0.00	37.50	742.50	(742.50)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	2,990.00	13,469.15	(3,469.15)	30%	135%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	96,782.00	7,483.88	75,542.00	21,240.00	8%	78%
100-515220	Sec Fica	66,169.00	5,031.58	49,484.99	16,684.01	8%	75%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	94,198.00	7,752.47	76,265.36	17,932.64	8%	81%
100-515270	Sec Workers Compensaiton	5,622.00	0.00	4,687.00	935.00	0%	83%
100-515280	Sec Sick Leave	9,918.00	766.89	7,735.84	2,182.16	8%	78%
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	225.00	5,975.00	0%	4%
100-515380	Sec Travel	250.00	0.00	360.90	(110.90)	0%	144%
100-515410	Sec Supplies	16,000.00	44.71	9,921.72	6,078.28	0%	62%
100-515440	Sec Textbooks	4,000.00	0.00	3,845.30	154.70	0%	96%
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	500.00	0.00	0%	100%
	**TOTAL SECONDARY PROGRAM	1,164,600.00	89,991.46	893,615.20	270,984.80	8%	77%
100-517110	Teacher Salaries	74,964.00	4,017.83	56,506.99	18,457.01	5%	75%
100-517115	Alternative Non-Certified Salaries	11,247.00	0.00	0.00	11,247.00	0%	0%
100-517210	Retirement	9,759.00	454.81	6,397.07	3,361.93	5%	66%
100-517220	FICA	6,595.00	298.63	4,196.16	2,398.84	5%	64%
100-517240	District Paid Benefit	6,032.00	429.25	4,030.89	2,001.11	7%	67%
100-517270	Worker's Comp	560.00	0.00	509.00	51.00	0%	91%
100-517280	Sick Leave	1,000.00	46.60	656.31	343.69	5%	66%
100-517320	Purchased Services	30,000.00	0.00	1,600.00	28,400.00	0%	5%
100-517380	Travel	0.00	0.00	43.65	(43.65)	0%	0%
100-517410	Supplies	16,000.00	0.00	1,153.40	14,846.60	0%	7%
100-517412	Restorative Justice Expenditures	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ALTERNATIVE SCHOOL EXP	156,157.00	5,247.12	75,093.47	81,063.53	3%	48%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521110	Special Educ Certified Salaries	88,803.00	6,700.24	60,302.42	28,500.58	8%	68%
100-521115	Sp Ed Non-Certified Salaries	91,883.00	4,820.49	53,684.95	38,198.05	5%	58%
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	20,454.00	1,304.14	12,509.14	7,944.86	6%	61%
100-521220	Sp Ed Fica	13,822.00	845.42	8,516.30	5,305.70	6%	62%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	13,014.00	1,113.39	9,564.74	3,449.26	9%	73%
100-521270	Sp Ed Workers Compensation	1,174.00	0.00	1,174.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	2,096.00	133.65	1,281.90	814.10	6%	61%
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	617.91	3,591.97	(1,841.97)	35%	205%
100-521380	Sp Ed Travel	1,500.00	0.00	1,951.35	(451.35)	0%	130%
100-521410	Sp Ed Supplies	5,000.00	0.00	4,786.33	213.67	0%	96%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	239,496.00	15,535.24	157,363.10	82,132.90	6%	66%
100-531110	Extra Curricular Certified Salarie	62,949.00	2,298.23	52,885.31	10,063.69	4%	84%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	5,684.00	260.16	4,209.31	1,474.69	5%	74%
100-531220	Extra Curricular Fica	4,815.00	167.58	3,927.21	887.79	3%	82%
100-531270	Extra Curricular Workers Compemsat	409.00	0.00	409.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	582.00	26.66	431.39	150.61	5%	74%
100-531290	Extra Curricular Other Benefits	135.00	0.00	0.00	135.00	0%	0%
100-531320	Extra Curricular Property Services	7,200.00	0.00	6,661.12	538.88	0%	93%
100-531380	Extra Curricular Travel	250.00	40.04	40.04	209.96	16%	16%
100-531410	Extra Curricular Supplies	9,200.00	0.00	8,541.12	658.88	0%	93%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INTERSCHOLASTIC PROGRAM	91,224.00	2,792.67	77,104.50	14,119.50	3%	85%
100-611110	Counselor Certified Salaries	43,550.00	3,629.16	29,726.65	13,823.35	8%	68%
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	4,930.00	410.82	3,920.18	1,009.82	8%	80%
100-611220	Counselor Fica	3,332.00	246.25	2,379.99	952.01	7%	71%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,316.00	518.75	4,466.74	1,849.26	8%	71%
100-611270	Counselor Workers Compensation	283.00	0.00	283.00	0.00	0%	100%
100-611280	Counselor Sick Leave	505.00	42.10	401.72	103.28	8%	80%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Profesisonal Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	15,000.00	5,232.33	15,895.77	(895.77)	35%	106%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	800.00	0.00	0.00	800.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ATTENDANCE-GUIDANCE-HEALTH	74,716.00	10,079.41	57,074.05	17,641.95	13%	76%
100-616310	Sp Ed Support Services	32,911.00	6,838.05	45,767.90	(12,856.90)	21%	139%
100-616320	Sp Ed Support Purchased Services	5,000.00	4,000.00	10,072.06	(5,072.06)	80%	201%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SPECIAL SERVICES PROGRAM	37,911.00	10,838.05	55,839.96	17,928.96CR	29%	147%
100-621115	LEP Enhance Salaries	0.00	0.00	0.00	0.00	0%	0%
100-621210	LEP Retirement	0.00	0.00	0.00	0.00	0%	0%
100-621220	LEP FICA/Medicare	0.00	0.00	0.00	0.00	0%	0%
100-621240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
100-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL LEP ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622110	Library Certified Salaries	55,469.00	4,622.41	41,601.69	13,867.31	8%	75%
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	6,279.00	523.26	4,709.32	1,569.68	8%	75%
100-622220	Library Fica	4,243.00	338.13	3,089.55	1,153.45	8%	73%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	570.00	49.19	434.12	135.88	9%	76%
100-622270	Library Workers Compensation	361.00	0.00	361.00	0.00	0%	100%
100-622280	Library Sick Leave	643.00	53.62	482.58	160.42	8%	75%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
100-622320	Library Property Services	1,000.00	0.00	885.00	115.00	0%	89%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,800.00	0.00	1,687.85	112.15	0%	94%
100-622411	Seagraves Grant - Library	0.00	0.00	994.54	(994.54)	0%	0%
100-622412	Library Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Grant	0.00	0.00	1,269.02	(1,269.02)	0%	0%
100-622431	Library Books-Sec	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTL EDUCATIONAL MEDIA (LIBRARY)	70,365.00	5,586.61	55,514.67	14,850.33	8%	79%
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-631380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-631390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-631410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BOARD OF EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-632110	Supt. Salaries	100,000.00	11,333.33	97,931.43	2,068.57	11%	98%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	11,320.00	1,147.09	10,949.99	370.01	10%	97%
100-632220	Supt Fica	7,650.00	723.40	6,846.63	803.37	9%	89%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,468.00	536.18	5,695.57	772.43	8%	88%
100-632270	Supt Workers Compensation	675.00	0.00	650.00	25.00	0%	96%
100-632280	Supt Sick Leave	1,160.00	117.55	1,122.11	37.89	10%	97%
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	22,300.00	433.70	15,145.67	7,154.33	2%	68%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,000.00	0.00	923.51	2,076.49	0%	31%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	1,500.00	1,254.21	2,996.67	(1,496.67)	84%	200%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	154,073.00	15,545.46	142,261.58	11,811.42	10%	92%
100-641110	Principal & Secretary Salaries	216,589.00	18,042.89	181,255.92	35,333.08	8%	84%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	24,518.00	2,042.46	20,580.47	3,937.53	8%	84%
100-641220	Prin/Sec Fica	16,569.00	1,245.60	12,559.59	4,009.41	8%	76%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	31,181.00	2,044.26	21,302.59	9,878.41	7%	68%
100-641270	Prin/Sec Workers Compensation	1,408.00	0.00	1,408.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	2,512.00	140.30	1,829.11	682.89	6%	73%
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	200.65	1,228.62	8,771.38	2%	12%
100-641380	Prin/Sec Travel	3,000.00	428.40	1,730.50	1,269.50	14%	58%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Princ/Sec Supplies	7,700.00	0.00	3,394.43	4,305.57	0%	44%
100-641411	Princ/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	649.00	351.00	0%	65%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SCHOOL ADMINISTRATION PROG	314,477.00	24,144.56	245,938.23	68,538.77	8%	78%
100-651110	Business Office Salaries	85,405.00	7,221.49	79,436.39	5,968.61	8%	93%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	9,668.00	817.46	8,992.06	675.94	8%	93%
100-651220	Business Office Fica	6,533.00	496.92	5,485.75	1,047.25	8%	84%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	12,229.00	919.81	9,886.39	2,342.61	8%	81%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	555.00	0.00	0.00	555.00	0%	0%
100-651280	Business Office Sick Leave	991.00	83.78	921.58	69.42	8%	93%
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	67,700.00	7,022.54	67,310.93	389.07	10%	99%
100-651380	Business Office Travel	500.00	67.03	199.01	300.99	13%	40%
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	507.92	10,270.84	(270.84)	5%	103%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTL BUSINESS OPERATIONS (CLERK)	193,581.00	17,136.95	182,502.95	11,078.05	9%	94%
100-661115	Custodial Salaries	21,541.00	1,620.87	19,261.39	2,279.61	8%	89%
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	2,438.00	178.27	1,849.48	588.52	7%	76%
100-661220	Custodial Fica	1,648.00	119.06	1,425.02	222.98	7%	86%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	12,057.00	245.96	3,200.16	8,856.84	2%	27%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	1,239.00	0.00	1,239.00	0.00	0%	100%
100-661280	Custodial Sick Leave	250.00	18.27	189.51	60.49	7%	76%
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	2,500.00	2,500.00	0%	50%
100-661330	Utilities -	83,700.00	6,362.48	72,306.50	11,393.50	8%	86%
100-661331	& Tech.Fees	4,000.00	0.00	950.00	3,050.00	0%	24%
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	1,378.08	10,545.01	9,454.99	7%	53%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,605.34	29,414.20	585.80	9%	98%
	**TOTAL CUSTODIAL PROGRAM	181,873.00	12,528.33	142,880.27	38,992.73	7%	79%
100-664115	Maintenance Salaries	79,844.00	5,993.44	65,116.65	14,727.35	8%	82%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,038.00	592.78	6,310.51	2,727.49	7%	70%
100-664220	Maint Fica	6,108.00	452.16	4,914.17	1,193.83	7%	80%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	9,514.00	993.74	11,486.63	(1,972.63)	10%	121%
100-664270	Maint Workers Compensation	4,591.00	0.00	4,591.00	0.00	0%	100%
100-664280	Maint Sick Leave	926.00	60.75	646.65	279.35	7%	70%
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	101,200.00	1,002.82	93,459.92	7,740.08	1%	92%
100-664380	Maint Travel	500.00	0.00	75.01	424.99	0%	15%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	253.69	13,386.22	(13,386.22)	0%	0%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-665410	Maintenance - Grounds	2,400.00	5,413.47	7,889.97	(5,489.97)	226%	329%
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%
	**TOTAL MAINTENANCE-BLDGS & EQUIP	214,121.00	14,762.85	207,876.73	6,244.27	7%	97%
100-681115	Transp Salaries-Drivers	78,141.00	6,595.82	69,529.41	8,611.59	8%	89%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,846.00	305.51	3,360.61	5,485.39	3%	38%
100-681220	Transp Fica	5,978.00	500.50	5,274.67	703.33	8%	88%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,309.00	361.51	3,977.95	(668.95)	11%	120%
100-681260	Physical Examiniations	600.00	0.00	413.00	187.00	0%	69%
100-681261	Drug Screens	3,000.00	0.00	195.50	2,804.50	0%	7%
100-681270	Transp Workers Compenmsation	3,755.00	0.00	3,755.00	0.00	0%	100%
100-681280	Transp Sick Leave	906.00	31.30	344.30	561.70	3%	38%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	14.02	1,690.34	(1,690.34)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	13,000.00	0.00	25,555.57	(12,555.57)	0%	197%
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	602.08	1,207.92	0%	33%
100-681390	Transp Utilities	0.00	311.27	3,726.97	(3,726.97)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	0.00	77.90	7,922.10	0%	1%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	71.00	782.56	(782.56)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	1,292.87	13,033.36	11,966.64	5%	52%
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	44,375.00	0.00	43,062.76	1,312.24	0%	97%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	196,720.00	9,483.80	175,381.98	21,338.02	5%	89%
100-682115	Salaries-Drivers Activities	10,000.00	527.85	5,971.44	4,028.56	5%	60%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	40.38	456.83	308.17	5%	60%
100-682280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-682310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-682320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-682340	Contracted Svcs	0.00	0.00	0.00	0.00	0%	0%
100-682410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-ACTIVITY TRANSPORT	10,765.00	568.23	6,428.27	4,336.73	5%	60%
100-683320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL GENERAL TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-710110	Food Service Salaries	0.00	0.00	0.00	0.00	0%	0%
100-710210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-710220	Fica - Food Service	3,661.00	352.68	3,149.88	511.12	10%	86%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	3,661.00	352.68	3,149.88	511.12	10%	86%
100-920810	Transfers Out	7,344.00	0.00	7,344.00	0.00	0%	100%
100-950850	Contingency Reserve	42,237.00	0.00	0.00	42,237.00	0%	0%
	**TOTAL OTHER	49,581.00	0.00	7,344.00	42,237.00	0%	15%
	**TOTAL EXPENDITURES	4,078,653.00	308,879.23	3,146,663.29	931,989.71	8%	77%
	SMEED MEMORIAL GRANT						
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	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	0.00	0.00	0.00	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	SCHOOL BLDG MAINT (STUDENT OCC)						
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	DRIVER EDUCATION						
241-414100	Local Revenue (Student Fees)	6,500.00CR	2,400.00CR	5,225.00CR	1,275.00CR	37%	80%
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	2,625.00CR	5,000.00CR	1,250.00CR	42%	80%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	12,750.00CR	5,025.00CR	10,225.00CR	2,525.00CR	39%	80%
241-515110	Certified Salaries	9,172.00	1,347.48	4,042.44	5,129.56	15%	44%
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	1,038.00	152.53	457.61	580.39	15%	44%
241-515220	Fica	702.00	94.44	283.68	418.32	13%	40%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	117.32	348.71	(348.71)	0%	0%
241-515270	Workers Compensation	453.00	0.00	453.00	0.00	0%	100%
241-515280	Sick Leave	5.00	15.63	46.86	(41.86)	313%	937%
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	880.00	179.86	405.45	474.55	20%	46%
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%
	**TOTAL EXPENDITURES	12,750.00	1,907.26	6,037.75	6,712.25	15%	47%
	LIMITED ENGLISH PROFICIENCY						
242-431900	Grant Revenue	31,136.00CR	0.00	39,531.00CR	8,395.00	0%	127%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	31,136.00CR	0.00	39,531.00CR	8,395.00	0%	127%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-621110	Salaries	25,726.00	2,610.41	23,493.73	2,232.27	10%	91%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	2,912.00	295.50	2,659.50	252.50	10%	91%
242-621220	FICA	1,968.00	199.08	1,791.56	176.44	10%	91%
242-621240	District Paid Benefits	72.00	7.00	95.29	(23.29)	10%	132%
242-621270	Workers Compensation	160.00	0.00	0.00	160.00	0%	0%
242-621280	Sick/Retirement	298.00	30.28	272.52	25.48	10%	91%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	31,136.00	3,142.27	28,312.60	2,823.40	10%	91%
	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	1,380.89CR	1,380.89	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%
	**TOTAL REVENUE	25,989.00CR	0.00	27,369.89CR	1,380.89	0%	105%
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	0.00	0.00	0%	0%
243-515411	Business Expenses	9,876.00	2,458.66	8,182.48	1,693.52	25%	83%
243-515412	Vo-Ag Expenses	16,113.00	295.90	14,277.08	1,835.92	2%	89%
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	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	0.00	8,096.37	(8,096.37)	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	25,989.00	2,754.56	30,555.93	4,566.93CR	11%	118%
	BASIC TECHNOLOGY GRANT						
245-431900	Technology Grant Revenue	101,280.00CR	0.00	100,525.00CR	755.00CR	0%	99%
245-431910	Technology E-Rate	0.00	0.00	0.00	0.00	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	27,018.00CR	0.00	27,018.00CR	0.00	0%	100%
	**TOTAL REVENUE	128,298.00CR	0.00	127,543.00CR	755.00CR	0%	99%
245-512110	Technology Coordinator	72,230.00	6,083.08	68,658.58	3,571.42	8%	95%
245-512210	Tech Retirement	7,837.00	688.60	7,574.60	262.40	9%	97%
245-512220	Tech Fica	5,526.00	465.35	5,252.37	273.63	8%	95%
245-512240	District Paid Benefit	4,000.00	19.19	211.09	3,788.91	0%	5%
245-512270	Tech Work Comp	402.00	0.00	0.00	402.00	0%	0%
245-512280	Tech Sick Leave	803.00	70.56	776.16	26.84	9%	97%
245-512320	Tech Purchased Service	7,500.00	1,118.60	1,268.60	6,231.40	15%	17%
245-512410	Tech Supplies	30,000.00	2,447.68	30,779.97	(779.97)	8%	103%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	128,298.00	10,893.06	114,521.37	13,776.63	8%	89%
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%

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%
	**TOTAL OTHER	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	128,298.00	10,893.06	114,521.37	13,776.63	8%	89%
	SUBSTANCE ABUSE						
246-431900	Grant Revenue	8,509.00CR	0.00	5,594.00CR	2,915.00CR	0%	66%
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%
	**TOTAL REVENUE	8,509.00CR	0.00	5,594.00CR	2,915.00CR	0%	66%
246-621110	Salaries	4,904.00	0.00	4,904.00	0.00	0%	100%
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	905.00	0.00	0.00	905.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	2,700.00	0.00	2,498.97	201.03	0%	93%
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%
	**TOTAL EXPENDITURES	8,509.00	0.00	7,402.97	1,106.03	0%	87%
	ACHIEVEMENT STANDARDS IMPLEMENTA						
247-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
247-431900	Seagraves Grant	0.00	0.00	0.00	0.00	0%	0%
247-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
247-512110	After School Salaries	0.00	0.00	0.00	0.00	0%	0%
247-512210	After School Retirement	0.00	0.00	0.00	0.00	0%	0%
247-512220	After School FICA	0.00	0.00	0.00	0.00	0%	0%
247-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
247-512270	After School Work. Comp	0.00	0.00	0.00	0.00	0%	0%
247-512280	After School Sick Leave	0.00	0.00	0.00	0.00	0%	0%
247-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
247-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-515411	Governor's Grant Exp.	0.00	0.00	0.00	0.00	0%	0%
247-621310	Coalition	0.00	0.00	0.00	0.00	0%	0%
247-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
247-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
247-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
247-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	GIFTED/TALENTED						
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	TITLE I						
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	113,358.00CR	0.00	101,954.12CR	11,403.88CR	0%	90%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Title I - School Impr. CSI UP 1	0.00	0.00	13,758.51CR	13,758.51	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL REVENUE	113,358.00CR	0.00	115,712.63CR	2,354.63	0%	102%
251-512110	Certified Salaries	67,862.00	5,650.24	46,831.60	21,030.40	8%	69%
251-512115	Non-Certified Salaries	7,524.00	1,243.86	11,619.38	(4,095.38)	17%	154%
251-512160	Summer School Salaries	0.00	0.00	13,511.34	(13,511.34)	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,534.00	780.41	7,182.92	1,351.08	9%	84%
251-512220	Fica	5,767.00	510.09	4,796.35	970.65	9%	83%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	8,505.00	707.61	6,280.63	2,224.37	8%	74%
251-512270	Workers Compensation	490.00	0.00	0.00	490.00	0%	0%
251-512280	Sick Leave	874.00	79.98	736.07	137.93	9%	84%
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	Purchased Services/Training	13,502.00	0.00	6,374.02	7,127.98	0%	47%
251-512321	Set-A-Sides (Homeless)	300.00	0.00	0.00	300.00	0%	0%
251-512380	Travel	0.00	0.00	100.74	(100.74)	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%
	**TOTAL ELEMENTARY PROGRAM	113,358.00	8,972.19	97,433.05	15,924.95	8%	86%
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	0.00	2,811.16	15,865.07	(15,865.07)	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	146.50	749.04	(749.04)	0%	0%
251-621220	Fica	0.00	213.52	1,205.85	(1,205.85)	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	34.73	182.18	(182.18)	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-621280	Sick Leave	0.00	15.01	76.81	(76.81)	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	50.10	(50.10)	0%	0%
251-621380	Travel	0.00	148.56	943.02	(943.02)	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	6,850.00	8,432.94	(8,432.94)	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%
	**TOTAL SECONDARY PROGRAM	0.00	10,219.48	27,505.01	27,505.01CR	0%	0%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	113,358.00	19,191.67	124,938.06	11,580.06CR	17%	110%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	10,542.00CR	0.00	7,800.07CR	2,741.93CR	0%	74%
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%
	**TOTAL REVENUE	10,542.00CR	0.00	7,800.07CR	2,741.93CR	0%	74%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	8,711.00	706.24	6,570.60	2,140.40	8%	75%
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	986.00	79.94	743.74	242.26	8%	75%
253-512220	Fica	666.00	53.94	501.84	164.16	8%	75%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	24.00	62.32	80.93	(56.93)	260%	337%
253-512270	Workers Compensation	54.00	0.00	0.00	54.00	0%	0%
253-512280	Sick Leave	101.00	8.20	76.26	24.74	8%	76%
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	138.83	(138.83)	0%	0%
253-512410	Supplies	0.00	0.00	344.72	(344.72)	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	527.96	(527.96)	0%	0%
	**TOTAL ELEMENTARY PROGRAM	10,542.00	910.64	8,984.88	1,557.12	9%	85%
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%

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%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,542.00	910.64	8,984.88	1,557.12	9%	85%
	TITLE VI-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	101,637.00CR	0.00	68,759.52CR	32,877.48CR	0%	68%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	101,637.00CR	0.00	68,759.52CR	32,877.48CR	0%	68%
257-521110	Salaries	54,636.00	4,553.00	39,050.16	15,585.84	8%	71%
257-521115	Non-Certified Salaries	22,922.00	2,907.39	25,072.09	(2,150.09)	13%	109%
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	8,780.00	844.51	7,217.61	1,562.39	10%	82%
257-521220	Fica	5,933.00	563.35	4,867.97	1,065.03	9%	82%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5,825.00	529.01	4,544.93	1,280.07	9%	78%
257-521270	Workers Compensation	481.00	0.00	0.00	481.00	0%	0%
257-521280	Sick Leave	900.00	86.53	739.58	160.42	10%	82%
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	0.00	2,160.00	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	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	101,637.00	9,483.79	81,492.34	20,144.66	9%	80%
	TITLE VI-B PRESCHOOL						
258-414100	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445600	Grant Revenue	3,991.00CR	0.00	162.22CR	3,828.78CR	0%	4%
258-445610	IDEA Preschool - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,991.00CR	0.00	162.22CR	3,828.78CR	0%	4%
258-522110	Certified Salaries	0.00	0.00	217.98	(217.98)	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	24.68	(24.68)	0%	0%
258-522220	Fica	0.00	0.00	16.28	(16.28)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	22.31	(22.31)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	2.52	(2.52)	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	3,991.00	0.00	0.00	3,991.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	3,991.00	0.00	283.77	3,707.23	0%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE IV-A STUDENT SUPPORT						
261-445200	Grant Revenue	10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
261-621000	Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621110	Salaries	8,264.00	0.00	8,264.00	0.00	0%	100%
261-621210	Retirement	935.00	0.00	935.00	0.00	0%	100%
261-621220	FICA	632.00	0.00	632.00	0.00	0%	100%
261-621240	District Paid Benefit	23.00	0.00	23.00	0.00	0%	100%
261-621270	Worker's Comp	51.00	0.00	51.00	0.00	0%	100%
261-621280	Sick Leave	95.00	0.00	95.00	0.00	0%	100%
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%
	**TOTAL EXPENDITURES	10,000.00	0.00	10,000.00	0.00	0%	100%
	REAP FUNDS						
262-445100	REAP Grant	38,000.00CR	0.00	40,390.00CR	2,390.00	0%	106%
	**TOTAL REVENUE	38,000.00CR	0.00	40,390.00CR	2,390.00	0%	106%
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	38,000.00	0.00	40,390.00	(2,390.00)	0%	106%
	**TOTAL EXPENDITURES	38,000.00	0.00	40,390.00	2,390.00CR	0%	106%
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	17,012.00CR	0.00	11,597.28CR	5,414.72CR	0%	68%
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	7,344.00CR	0.00	0%	100%
	**TOTAL REVENUE	24,356.00CR	0.00	18,941.28CR	5,414.72CR	0%	78%
270-512110	Salaries	13,795.00	1,149.50	10,345.50	3,449.50	8%	75%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,562.00	130.12	1,171.09	390.91	8%	75%
270-512220	FICA/Medicare	1,055.00	42.29	400.32	654.68	4%	38%
270-512240	District Paid Benefit	6,239.00	512.10	4,563.00	1,676.00	8%	73%
270-512270	Worker's Compensation	86.00	0.00	0.00	86.00	0%	0%
270-512280	Sick/Retirement	159.00	13.33	119.99	39.01	8%	75%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	1,460.00	0.00	0.00	1,460.00	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%
	**TOTAL EXPENDITURES	24,356.00	1,847.34	16,599.90	7,756.10	8%	68%
	TITLE II-A ESEA TEACHING QUALITY						
271-445900	Grant Revenue	19,606.00CR	0.00	10,954.87CR	8,651.13CR	0%	56%
271-443200		0.00	0.00	0.00	0.00	0%	0%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	19,606.00CR	0.00	10,954.87CR	8,651.13CR	0%	56%
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	19,606.00	2,500.00	15,412.95	4,193.05	13%	79%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL EXPENDITURES	19,606.00	2,500.00	15,412.95	4,193.05	13%	79%
	DRUG FREE SCHOOLS						
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	FOOD SERVICE FUND						
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	19,000.00CR	4,190.95CR	14,059.71CR	4,940.29CR	22%	74%
290-416200	Adult Meal Sales	4,500.00CR	375.55CR	1,921.40CR	2,578.60CR	8%	43%
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	10.00CR	485.71CR	14.29CR	2%	97%
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	237,670.00CR	28,357.22CR	208,216.24CR	29,453.76CR	12%	88%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,602.27CR	12,764.12CR	5,235.88CR	14%	71%
290-445520	Dairy Council Grant	0.00	0.00	0.00	0.00	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	279,670.00CR	35,535.99CR	237,447.18CR	42,222.82CR	13%	85%
290-710110	Salaries	43,620.00	4,570.55	37,678.68	5,941.32	10%	86%
290-710160	Substitute Salaries	3,000.00	75.22	3,967.53	(967.53)	3%	132%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	4,938.00	517.38	4,562.32	375.68	10%	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	536.00	495.88	4,499.00	(3,963.00)	93%	839%
290-710270	Workers Compensation	2,508.00	0.00	0.00	2,508.00	0%	0%
290-710280	Sick Leave	506.00	53.03	467.59	38.41	10%	92%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	182.00	19,281.86	6,718.14	1%	74%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	0.00	101.70	398.30	0%	20%
290-710390	Other Purchased Services	8,000.00	0.00	41.99	7,958.01	0%	1%
290-710410	Supplies, General	10,000.00	432.96	15,329.45	(5,329.45)	4%	153%
290-710450	Food Purchases	161,912.00	14,591.30	126,209.81	35,702.19	9%	78%
290-710451	Fruit & Vegetable Expenditures	18,000.00	4,855.21	15,017.06	2,982.94	27%	83%
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	150.00	17.73	85.32	64.68	12%	57%
290-710550	Capital Objects	0.00	0.00	9,325.91	(9,325.91)	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	279,670.00	25,791.26	236,568.22	43,101.78	9%	85%
	BOND & INTEREST FUND						
310-412500	Property Tax Revenue	0.00	276.53CR	2,559.15CR	2,559.15	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%
	**TOTAL REVENUE	0.00	276.53CR	2,559.15CR	2,559.15	0%	0%
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		0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

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%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	PLANT FACILITIES FUND						
420-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
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%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	11,041.31	406,554.47	417,595.78
230-111100	Cash in Bank - Smeed	3,178.44	0.00	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	1,778.90CR	3,117.74	1,338.84
242-111100	Cash in Bank - LEP	14,842.39	3,142.27CR	11,700.12
243-111100	Cash in Bank - Prof Tech	24,708.68	2,754.56CR	21,954.12
245-111100	Cash in Bank - Technology	31,207.58	10,893.06CR	20,314.52
246-111100	Cash in Bank - Substance Abuse	3,711.83	0.00	3,711.83
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	23,547.83CR	19,191.67CR	42,739.50CR
253-111100	Cash in Bank - Migrant	1,357.26CR	910.64CR	2,267.90CR
257-111100	Cash in Bank - Title VIB	17,209.35CR	9,483.79CR	26,693.14CR
258-111100	Cash in Bank - Preschool	121.55CR	0.00	121.55CR
261-111100	Cash in Bank - Title IV A	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	3,682.97	1,847.34CR	1,835.63
271-111100	Cash in Bank - Title II A	1,958.08CR	2,500.00CR	4,458.08CR
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	24,931.27	9,744.73	34,676.00
310-111100	Cash in Bank - Bond & Interest	8,541.22	276.53	8,817.75
420-111100	Cash in Bank - SPF	79,037.80	0.00	79,037.80
	**TOTAL CASH IN BANK	152,673.37	368,970.14	521,643.51
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,431,811.19	309,958.72CR	1,121,852.47
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	**TOTAL INVESTMENTS	1,431,811.19	309,958.72CR	1,121,852.47
	**TOTAL INVESTMENTS + CASH IN BANK	1,584,484.56	59,011.42	1,643,495.98