

(Rpt: 01-BUDGET REPORT; Dates: 00/00/00-01/31/14; PRINT: 02/03/14 9:25:14 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	10,000.00CR	2,689.05CR	5,396.14CR	4,603.86CR	27%	54%
100-411200	Property Taxes-Supplemental	300,000.00CR	111,347.57CR	189,971.11CR	110,028.89CR	37%	63%
100-411300	Property Taxes-Emergency	0.00	29,624.82CR	58,671.98CR	58,671.98	0%	0%
100-411400	Property Taxes-Tort	0.00	1.86CR	9.45CR	9.45	0%	0%
100-413100	Penalty & Interest	11,000.00CR	991.38CR	5,367.77CR	5,632.23CR	9%	49%
100-415100	Earnings On Investments	1,600.00CR	0.00	592.72CR	1,007.28CR	0%	37%
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	6,000.00CR	503.86CR	2,756.95CR	3,243.05CR	8%	46%
100-419905	Julie Pogoaga 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	2,370,437.00CR	0.00	1,920,355.84CR	450,081.16CR	0%	81%
100-431200	Transportation Support	127,000.00CR	0.00	116,198.16CR	10,801.84CR	0%	91%
100-431300	Ancillary Support	0.00	0.00	0.00	0.00	0%	0%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	326,974.00CR	0.00	0.00	326,974.00CR	0%	0%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	82,958.00CR	0.00	6,006.60CR	76,951.40CR	0%	7%
100-437000	Lottery Revenue	10,528.00CR	0.00	45,583.00CR	35,055.00	0%	433%
100-438000	Revenue in Lieu of Taxes	30,114.00CR	7,535.70CR	22,592.70CR	7,521.30CR	25%	75%
100-438100	Taxes - Agricultural Equipment	0.00	0.00	0.00	0.00	0%	0%
100-439100	HB 743 Revenue	0.00	0.00	0.00	0.00	0%	0%
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%
100-453100	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460100	Transfers In	23,456.00CR	0.00	0.00	23,456.00CR	0%	0%
**TOTAL REVENUE		3,300,067.00CR	152,694.24CR	2,373,502.42CR	926,564.58CR	5%	72%
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100-512110	Elementary Certified Salaries	508,872.00	41,326.30	205,191.50	303,680.50	8%	40%
100-512115	Elem Non-Certified Salaries	0.00	254.84	1,296.40	(1,296.40)	0%	0%
100-512160	Elem Substitute Salaries	20,000.00	904.37	4,865.38	15,134.62	5%	24%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	57,604.00	4,707.01	22,240.24	35,363.76	8%	39%
100-512220	Elem Fica	40,459.00	3,205.26	15,903.01	24,555.99	8%	39%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	65,586.00	5,354.24	27,908.70	37,677.30	8%	43%
100-512270	Elem Workers Compensation	7,140.00	0.00	7,140.00	0.00	0%	100%
100-512280	Elem Sick Leave	5,903.00	435.65	2,161.74	3,741.26	7%	37%
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	8,000.00	0.00	6,266.30	1,733.70	0%	78%
100-512440	Elem Textbooks	11,250.00	147.92	9,909.62	1,340.38	1%	88%
100-512550	Elem Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		725,014.00	56,335.59	302,882.89	422,131.11	8%	42%
100-515110	Secondary Certified Salaries	668,078.00	53,955.54	285,086.96	382,991.04	8%	43%
100-515111	Extended Day Salaries	46,000.00	5,499.27	29,358.47	16,641.53	12%	64%
100-515115	Sec Non-Certified Salaries	0.00	367.29	907.74	(907.74)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	1,116.68	6,751.96	3,248.04	11%	68%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	80,834.00	6,711.51	36,356.63	44,477.37	8%	45%
100-515220	Sec Fica	55,392.00	4,476.63	23,663.50	31,728.50	8%	43%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	118,253.00	9,683.13	53,636.32	64,616.68	8%	45%
100-515270	Sec Workers Compensation	9,775.00	0.00	9,775.00	0.00	0%	100%
100-515280	Sec Sick Leave	8,283.00	685.90	3,618.04	4,664.96	8%	44%
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	7,000.00	877.50	2,327.50	4,672.50	13%	33%
100-515380	Sec Travel	200.00	0.00	0.00	200.00	0%	0%
100-515410	Sec Supplies	5,200.00	231.28	3,658.95	1,541.05	4%	70%
100-515440	Sec Textbooks	4,000.00	0.00	2,388.51	1,611.49	0%	60%
100-515490	Sec Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,013,515.00	83,604.73	457,529.58	555,985.42	8%	45%
100-517110	Teacher Salaries	31,000.00	2,583.33	13,416.65	17,583.35	8%	43%
100-517115	Alternative Non-Certified Salaries	14,829.00	1,213.80	4,825.29	10,003.71	8%	33%
100-517210	Retirement	5,188.00	429.83	2,135.23	3,052.77	8%	41%
100-517220	FICA	3,506.00	281.40	1,345.61	2,160.39	8%	38%
100-517240	District Paid Benefit	14,846.00	606.74	3,491.84	11,354.16	4%	24%
100-517270	Worker's Comp	619.00	0.00	0.00	619.00	0%	0%
100-517280	Sick Leave	532.00	44.05	211.62	320.38	8%	40%
100-517320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-517380	Travel	0.00	5.40	5.40	(5.40)	0%	0%
100-517410	Supplies	2,000.00	0.00	6,712.69	(4,712.69)	0%	336%
**TOTAL ALTERNATIVE SCHOOL EXP		72,520.00	5,164.55	32,144.33	40,375.67	7%	44%
100-521110	Special Educ Certified Salaries	64,500.00	2,791.66	14,078.70	50,421.30	4%	22%

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100-521115	Sp Ed Non-Certified Salaries	62,190.00	4,132.72	21,315.25	40,874.75	7%	34%
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	14,341.00	783.83	4,193.54	10,147.46	5%	29%
100-521220	Sp Ed Fica	9,692.00	464.61	2,334.14	7,357.86	5%	24%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	20,945.00	583.10	4,275.29	16,669.71	3%	20%
100-521270	Sp Ed Workers Compensation	1,710.00	0.00	824.00	886.00	0%	48%
100-521280	Sp Ed Sick Leave	1,470.00	80.31	410.61	1,059.39	5%	28%
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	3,500.00	0.00	1,406.20	2,093.80	0%	40%
100-521380	Sp Ed Travel	1,200.00	209.70	562.10	637.90	17%	47%
100-521410	Sp Ed Supplies	500.00	0.00	273.85	226.15	0%	55%
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		180,048.00	9,045.93	49,673.68	130,374.32	5%	28%
100-531110	Extra Curricular Certified Salarie	52,274.00	3,240.36	24,965.05	27,308.95	6%	48%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	4,663.00	366.81	2,673.85	1,989.15	8%	57%
100-531220	Extra Curricular Fica	3,999.00	237.28	1,852.69	2,146.31	6%	46%
100-531270	Extra Curricular Workers Compensat	706.00	0.00	0.00	706.00	0%	0%
100-531280	Extra Curricular Sick Leave	478.00	37.60	268.17	209.83	8%	56%
100-531290	Extra Curricular Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-531320	Extra Curricular Property Services	4,672.23	0.00	4,672.23	0.00	0%	100%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	2,727.77	0.00	916.00	1,811.77	0%	34%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		69,770.00	3,882.05	35,347.99	34,422.01	6%	51%
100-611110	Counselor Certified Salaries	35,000.00	2,583.33	15,285.05	19,714.95	7%	44%
100-611115	Counselor Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611160	Counselor Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611200	Counselor Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-611210	Counselor Retirement	3,962.00	292.44	1,607.87	2,354.13	7%	41%
100-611220	Counselor Fica	2,678.00	197.63	1,169.03	1,508.97	7%	44%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	7,423.00	548.50	2,954.55	4,468.45	7%	40%
100-611270	Counselor Workers Compensation	473.00	0.00	0.00	473.00	0%	0%
100-611280	Counselor Sick Leave	406.00	29.97	155.66	250.34	7%	38%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Profesisonal Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	Counselor PS	0.00	0.00	0.00	0.00	0%	0%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	200.00	0.00	0.00	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%
**TOTAL ATTENDANCE-GUIDANCE-HEALTH		50,142.00	3,651.87	21,172.16	28,969.84	7%	42%
100-616310	Ancillary Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-616320	Ancillary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-616410	Ancillary Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-621115	LEP Enhance Salaries	0.00	0.00	0.00	0.00	0%	0%
100-621210	LEP Retirement	0.00	0.00	0.00	0.00	0%	0%
100-621220	LEP FICA/Medicare	0.00	0.00	0.00	0.00	0%	0%
100-621240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
100-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
**TOTAL LEP ENHANCEMENT GRANT		0.00	0.00	0.00	0.00	0%	0%
100-622110	Library Certified Salaries	44,886.00	4,026.33	20,131.65	24,754.35	9%	45%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	5,081.00	455.78	2,345.94	2,735.06	9%	46%
100-622220	Library Fica	3,434.00	302.56	1,511.16	1,922.84	9%	44%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	606.00	43.32	226.31	379.69	7%	37%
100-622270	Library Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-622280	Library Sick Leave	521.00	46.71	233.55	287.45	9%	45%
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	1,550.00	(550.00)	0%	155%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,000.00	0.00	265.90	734.10	0%	27%
100-622411	BSU - Innovation Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Id Commission - Read to Me Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	Library Books	0.00	0.00	0.00	0.00	0%	0%
100-622431	Library Books-Sec	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		56,528.00	4,874.70	26,264.51	30,263.49	9%	46%
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	90,000.00	7,500.00	53,000.00	37,000.00	8%	59%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,188.00	849.00	5,999.60	4,188.40	8%	59%
100-632220	Supt Fica	6,885.00	555.03	3,923.33	2,961.67	8%	57%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,761.00	557.34	3,905.54	2,855.46	8%	58%
100-632270	Supt Workers Compensation	1,240.00	0.00	0.00	1,240.00	0%	0%
100-632280	Supt Sick Leave	1,044.00	87.00	614.80	429.20	8%	59%
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	17,800.00	2,244.00	14,947.94	2,852.06	13%	84%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,750.00	0.00	217.20	2,532.80	0%	8%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	700.00	454.89	454.89	245.11	65%	65%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		137,368.00	12,247.26	83,063.30	54,304.70	9%	60%
100-641110	Principal & Secretary Salaries	189,013.00	15,949.65	97,810.57	91,202.43	8%	52%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	21,396.00	1,805.50	11,218.68	10,177.32	8%	52%
100-641220	Prin/Sec Fica	14,459.00	1,134.95	6,968.30	7,490.70	8%	48%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	27,707.00	2,328.80	13,761.19	13,945.81	8%	50%
100-641270	Prin/Sec Workers Compensation	2,552.00	0.00	0.00	2,552.00	0%	0%
100-641280	Prin/Sec Sick Leave	2,193.00	185.02	1,317.31	875.69	8%	60%
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	6,000.00	0.00	3,771.39	2,228.61	0%	63%
100-641380	Prin/Sec Travel	3,000.00	161.73	683.91	2,316.09	5%	23%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Prin/Sec Supplies	5,950.00	0.00	1,280.00	4,670.00	0%	22%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	750.00	0.00	0.00	750.00	0%	0%
**TOTAL SCHOOL ADMINISTRATION PROG		273,020.00	21,565.65	136,811.35	136,208.65	8%	50%
100-651110	Business Office Salaries	70,754.00	5,896.17	45,884.06	24,869.94	8%	65%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	8,009.00	667.44	5,194.03	2,814.97	8%	65%
100-651220	Business Office Fica	5,413.00	436.42	3,227.51	2,185.49	8%	60%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,522.00	912.01	7,057.22	6,464.78	7%	52%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	955.00	0.00	0.00	955.00	0%	0%
100-651280	Business Office Sick Leave	821.00	68.40	532.29	288.71	8%	65%
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	51,000.00	5,941.88	25,712.16	25,287.84	12%	50%
100-651380	Business Office Travel	500.00	0.00	172.74	327.26	0%	35%
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	278.06	7,334.34	2,665.66	3%	73%
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)		160,974.00	14,200.38	95,114.35	65,859.65	9%	59%
100-661115	Custodial Salaries	69,761.00	3,757.73	32,898.95	36,862.05	5%	47%
100-661160	Custodial Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-661200	Custodial Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-661210	Custodial Retirement	7,105.00	395.74	3,159.64	3,945.36	6%	44%
100-661220	Custodial Fica	5,337.00	286.92	2,512.16	2,824.84	5%	47%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	7,423.00	452.79	3,400.58	4,022.42	6%	46%
100-661270	Custodial Workers Compensation	4,367.00	0.00	0.00	4,367.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280	Custodial Sick Leave	728.00	40.55	323.77	404.23	6%	44%
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	4,000.00	0.00	1,774.99	2,225.01	0%	44%
100-661330	Utilities -	85,800.00	11,453.38	48,623.37	37,176.63	13%	57%
100-661331	& Tech.Fees	500.00	0.00	0.00	500.00	0%	0%
100-661380	Custodial Travel	0.00	0.00	0.00	0.00	0%	0%
100-661390	Custodial Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-661410	Custodial Supplies	18,000.00	7,484.79	14,694.64	3,305.36	42%	82%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	0.00	28,723.00	1,277.00	0%	96%
**TOTAL CUSTODIAL PROGRAM		233,021.00	23,871.90	136,111.10	96,909.90	10%	58%
100-664115	Maintenance Salaries	19,500.00	1,625.00	11,875.00	7,625.00	8%	61%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	2,207.00	183.95	735.80	1,471.20	8%	33%
100-664220	Maint Fica	1,492.00	124.31	497.24	994.76	8%	33%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,381.00	272.22	1,112.11	2,268.89	8%	33%
100-664270	Maint Workers Compensation	1,221.00	0.00	0.00	1,221.00	0%	0%
100-664280	Maint Sick Leave	226.00	18.85	75.40	150.60	8%	33%
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	67,892.00	4,728.83	53,874.24	14,017.76	7%	79%
100-664380	Maint Travel	100.00	0.00	0.00	100.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	2,028.65CR	2,028.65	0%	0%
100-664410	Maint Supplies	0.00	4,465.33CR	0.00	0.00	0%	0%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Maintenance Capital Objects	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		96,019.00	2,487.83	66,141.14	29,877.86	3%	69%
100-681115	Transp Salaries-Driver	75,660.00	5,769.17	42,511.69	33,148.31	8%	56%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,565.00	458.93	3,996.16	4,568.84	5%	47%
100-681220	Transp Fica	5,788.00	437.91	3,762.96	2,025.04	8%	65%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	6,403.00	585.01	5,595.78	807.22	9%	87%
100-681260	Physical Examinations	700.00	85.50	251.50	448.50	12%	36%
100-681261	Drug Screens	3,000.00	132.00	562.00	2,438.00	4%	19%
100-681270	Transp Workers Compenmsation	2,486.00	0.00	0.00	2,486.00	0%	0%
100-681280	Transp Sick Leave	878.00	47.03	409.48	468.52	5%	47%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	3,000.00	0.00	2,386.53	613.47	0%	80%
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	884.36	9,739.00	3,261.00	7%	75%
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	189.50	1,620.50	0%	10%
100-681390	Transp Utilities	2,000.00	598.09	1,696.61	303.39	30%	85%
100-681410	Transp Supplies (General)	2,500.00	393.34	491.31	2,008.69	16%	20%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	1,500.00	54.91	605.44	894.56	4%	40%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	28,000.00	3,137.24	11,740.99	16,259.01	11%	42%
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	23,908.00	0.00	0.00	23,908.00	0%	0%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL-TO-SCHOOL TRANSPORT		179,198.00	12,583.49	83,938.95	95,259.05	7%	47%
100-682115	Salaries-Driver Activities	10,000.00	680.00	4,844.37	5,155.63	7%	48%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	51.97	235.49	529.51	7%	31%
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	731.97	5,079.86	5,685.14	7%	47%
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	0.00	277.49	1,285.02	(1,285.02)	0%	0%
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%
	**TOTAL FOOD SERVICE	0.00	277.49	1,285.02	1,285.02CR	0%	0%
100-920810	Transfers Out	23,860.00	0.00	0.00	23,860.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	23,860.00	0.00	0.00	23,860.00	0%	0%
	**TOTAL EXPENDITURES	3,281,762.00	254,525.39	1,532,560.21	1,749,201.79	8%	47%
	DRIVER EDUCATION						
241-414100	Local Revenue (Student Fees)	4,700.00CR	0.00	150.00CR	4,550.00CR	0%	3%
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	9,700.00CR	0.00	2,125.00CR	7,575.00CR	0%	22%
241-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	14,400.00CR	0.00	2,275.00CR	12,125.00CR	0%	16%
241-515110	Certified Salaries	6,384.00	0.00	2,173.50	4,210.50	0%	34%
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	723.00	0.00	246.04	476.96	0%	34%
241-515220	Fica	488.00	0.00	155.46	332.54	0%	32%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	227.29	(227.29)	0%	0%
241-515270	Workers Compensation	3,415.00	0.00	0.00	3,415.00	0%	0%
241-515280	Sick Leave	40.00	0.00	25.21	14.79	0%	63%
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	258.00	0.00	0.00	258.00	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	1,175.00	0.00	0.00	1,175.00	0%	0%
241-515420	Fuel & Repairs	1,917.00	0.00	213.82	1,703.18	0%	11%
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	14,400.00	0.00	3,041.32	11,358.68	0%	21%
	LIMITED ENGLISH PROFICIENCY						
242-431900	Grant Revenue	31,905.00CR	0.00	46,905.00CR	15,000.00	0%	147%
242-439100	LEP Toolkit Grant	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
242-460100	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	46,905.00CR	0.00	46,905.00CR	0.00	0%	100%
242-621110	Salaries	50,859.00	4,999.37	30,468.87	20,390.13	10%	60%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	5,757.00	273.49	1,411.45	4,345.55	5%	25%
242-621220	FICA	3,891.00	374.62	2,292.49	1,598.51	10%	59%
242-621240	District Paid Benefits	0.00	428.03	2,099.15	(2,099.15)	0%	0%
242-621270	Workers Compensation	687.00	0.00	0.00	687.00	0%	0%
242-621280	Sick/Retirement	360.00	28.03	144.64	215.36	8%	40%
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	14,361.00	33.17	33.17	14,327.83	0%	0%
242-621411	LEP Toolkit Expenditures	15,000.00	0.00	5.67	14,994.33	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	90,915.00	6,136.71	36,455.44	54,459.56	7%	40%
	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	25,780.00CR	0.00	13,482.70CR	12,297.30CR	0%	52%
243-445300	Carl Perkins Revenue	0.00	0.00	669.84CR	669.84	0%	0%
243-453100	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	25,780.00CR	0.00	14,152.54CR	11,627.46CR	0%	55%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	6,840.00	131.67	7,034.74	(194.74)	2%	103%
243-515411	Business Expenses	8,550.00	0.00	767.25	7,782.75	0%	9%
243-515412	Vo-Ag Expenses	10,390.00	16.08	1,354.95	9,035.05	0%	13%
243-515413	Vo-Ag One Time Sec Grant	0.00	0.00	0.00	0.00	0%	0%
243-515414	Information Systems Technology	0.00	0.00	0.00	0.00	0%	0%
243-515415	CSI One Time Grant	0.00	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	0.00	3,636.53	(3,636.53)	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		25,780.00	147.75	12,793.47	12,986.53	1%	50%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	24,784.00CR	0.00	7,495.50CR	17,288.50CR	0%	30%
245-431910	Technology E-Rate	15,000.00CR	0.00	16,492.63CR	1,492.63	0%	110%
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%
245-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-439200	Richfield Reimbursement	0.00	0.00	0.00	0.00	0%	0%
245-460100	Transfers In	65,860.00CR	44,709.00CR	44,709.00CR	21,151.00CR	68%	68%
**TOTAL REVENUE		105,644.00CR	44,709.00CR	68,697.13CR	36,946.87CR	42%	65%
245-512110	Technology Coordinator	60,304.00	5,025.33	35,971.35	24,332.65	8%	60%
245-512210	Tech Retirement	6,826.00	568.87	4,002.46	2,823.54	8%	59%
245-512220	Tech Fica	4,613.00	368.66	2,641.27	1,971.73	8%	57%
245-512240	District Paid Benefit	6,387.00	575.76	4,030.82	2,356.18	9%	63%
245-512270	Tech Work Comp	814.00	0.00	0.00	814.00	0%	0%
245-512280	Tech Sick Leave	700.00	58.29	410.12	289.88	8%	59%
245-512320	Tech Purchased Service	5,922.00	150.00	9,682.81	(3,760.81)	3%	164%
245-512410	Tech Supplies	20,078.00	114.56	20,078.60	(0.60)	1%	100%
245-512550	ICTL Expenditures	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		105,644.00	6,861.47	76,817.43	28,826.57	6%	73%
245-515320	Purchased Services - Technology	0.00	0.00	112.97	(112.97)	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	112.97	112.97CR	0%	0%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL OTHER		0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		105,644.00	6,861.47	76,930.40	28,713.60	6%	73%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
246-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-445800	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%
246-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	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	0.00	0.00	0.00	0.00	0%	0%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		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%
		=====	=====	=====	=====	=====	=====
	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%
247-460100	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%
251-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	103,982.00CR	4,955.46CR	43,204.46CR	60,777.54CR	5%	42%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Class Size Reduction	0.00	0.00	0.00	0.00	0%	0%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	103,982.00CR	4,955.46CR	43,204.46CR	60,777.54CR	5%	42%
		=====	=====	=====	=====	=====	=====
251-512110	Certified Salaries	31,000.00	3,111.66	15,558.30	15,441.70	10%	50%
251-512115	Non-Certified Salaries	40,861.00	1,795.65	9,151.57	31,709.43	4%	22%
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	8,135.00	555.50	2,817.54	5,317.46	7%	35%
251-512220	Fica	5,497.00	349.53	1,762.50	3,734.50	6%	32%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	21,281.00	1,368.10	6,793.04	14,487.96	6%	32%
251-512270	Workers Compensation	97.00	0.00	0.00	97.00	0%	0%
251-512280	Sick Leave	834.00	56.93	286.64	547.36	7%	34%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	14,382.00	11,728.00	11,728.00	2,654.00	82%	82%
251-512320	Set A-Sides	0.00	0.00	2,344.24	(2,344.24)	0%	0%
251-512321	P.I.P. Purch. Svcs.	0.00	0.00	0.00	0.00	0%	0%
251-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	1,110.00	0.00	0.00	1,110.00	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	550.00	0.00	0.00	550.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	123,747.00	18,965.37	50,441.83	73,305.17	15%	41%
		=====	=====	=====	=====	=====	=====
251-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
251-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-920810	Transfers Out	23,456.00	0.00	0.00	23,456.00	0%	0%
	**TOTAL EXPENDITURES	147,203.00	18,965.37	50,441.83	96,761.17	13%	34%
		=====	=====	=====	=====	=====	=====
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	0.00	179.94CR	4,824.05CR	4,824.05	0%	0%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	0.00	0.00	0%	0%
253-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	179.94CR	4,824.05CR	4,824.05	0%	0%
		=====	=====	=====	=====	=====	=====
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	0.00	0.00	1,416.96	(1,416.96)	0%	0%
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	0.00	0.00	160.40	(160.40)	0%	0%
253-512220	Fica	0.00	0.00	108.39	(108.39)	0%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	0.00	3.96	(3.96)	0%	0%
253-512270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-512280	Sick Leave	0.00	0.00	16.44	(16.44)	0%	0%
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	750.00	0.00	0.00	750.00	0%	0%
253-512380	Travel	500.00	0.00	41.40	458.60	0%	8%
253-512410	Supplies	1,250.00	0.00	1,550.05	(300.05)	0%	124%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	2,500.00	0.00	3,297.60	797.60CR	0%	132%
253-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
253-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
253-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-910810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	2,500.00	0.00	3,297.60	797.60CR	0%	132%
		=====	=====	=====	=====	=====	=====
	TITLE VI-B						
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	18,000.00CR	1,154.15CR	13,185.79CR	4,814.21CR	6%	73%
257-445600	IDEA Part B - Regular	92,449.00CR	0.00	38,515.10CR	53,933.90CR	0%	42%
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%
257-460100	Transfers In	3,862.00CR	0.00	0.00	3,862.00CR	0%	0%
	**TOTAL REVENUE	114,311.00CR	1,154.15CR	51,700.89CR	62,610.11CR	1%	45%
		=====	=====	=====	=====	=====	=====
257-521110	Salaries	0.00	0.00	1,315.16CR	1,315.16	0%	0%
257-521115	Non-Certified Salaries	17,360.00	742.71	3,713.55	13,646.45	4%	21%
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	1,965.00	84.07	283.71	1,681.29	4%	14%
257-521220	Fica	1,328.00	56.82	188.68	1,139.32	4%	14%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	0.00	2.08	6.72	(6.72)	0%	0%
257-521270	Workers Compensation	234.00	0.00	0.00	234.00	0%	0%
257-521280	Sick Leave	201.00	8.62	27.84	173.16	4%	14%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	93,223.00	255.30	42,856.60	50,366.40	0%	46%
257-521320	Medicaid Expenditures	0.00	4,730.62	18,693.70	(18,693.70)	0%	0%
257-521321	Discretionary P.S.	0.00	0.00	0.00	0.00	0%	0%
257-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
257-521390	Medicaid Match	0.00	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	23,456.00	0.00	0.00	23,456.00	0%	0%
**TOTAL EXPENDITURES		137,767.00	5,880.22	64,455.64	73,311.36	4%	47%
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	3,862.00CR	0.00	0.00	3,862.00CR	0%	0%
258-445610	IDEA Preschool - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		3,862.00CR	0.00	0.00	3,862.00CR	0%	0%
258-522110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Pre-School Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	0.00	0.00	0.00	0%	0%
258-522220	Fica	0.00	0.00	0.00	0.00	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
258-522320	Property Services	0.00	0.00	0.00	0.00	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	3,862.00	0.00	0.00	3,862.00	0%	0%
**TOTAL EXPENDITURES		3,862.00	0.00	0.00	3,862.00	0%	0%
SCHOOL IMPROVEMENT GRANT							
261-445200	SIG Grant Revenue	0.00	0.00	105,959.42CR	105,959.42	0%	0%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	105,959.42CR	105,959.42	0%	0%
261-510000	SIG Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-510110	SIG Grant Salaries	0.00	11,728.00CR	34,460.65	(34,460.65)	0%	0%
261-510210	Retirement	0.00	0.00	4,744.33	(4,744.33)	0%	0%
261-510220	FICA	0.00	0.00	3,386.04	(3,386.04)	0%	0%
261-510240	District Paid Benefit	0.00	0.00	7,414.47	(7,414.47)	0%	0%
261-510270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
261-510280	Sick Leave	0.00	0.00	469.79	(469.79)	0%	0%
261-510320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-510380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-510410	Supplies	0.00	0.00	21,392.01	(21,392.01)	0%	0%
261-510411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-510550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	11,728.00CR	71,867.29	71,867.29CR	0%	0%
REAP FUNDS							
262-445100	REAP Grant	42,000.00CR	44,709.00CR	44,709.00CR	2,709.00	106%	106%
**TOTAL REVENUE		42,000.00CR	44,709.00CR	44,709.00CR	2,709.00	106%	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	42,000.00	44,709.00	44,709.00	(2,709.00)	106%	106%
	**TOTAL EXPENDITURES	42,000.00	44,709.00	44,709.00	2,709.00CR	106%	106%
		=====	=====	=====	=====	=====	=====
	TITLE III LANG ACQUISITION						
270-445900	Grant Revenue	15,560.00CR	0.00	0.00	15,560.00CR	0%	0%
270-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,560.00CR	0.00	0.00	15,560.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
270-512110	Salaries	0.00	0.00	1,618.20	(1,618.20)	0%	0%
270-512210	Retirement	0.00	0.00	191.96	(191.96)	0%	0%
270-512220	FICA/Medicare	0.00	0.00	121.06	(121.06)	0%	0%
270-512240	District Paid Benefit	0.00	0.00	310.44	(310.44)	0%	0%
270-512270	Worker's Compensation	0.00	0.00	0.00	0.00	0%	0%
270-512280	Sick/Retirement	0.00	0.00	18.79	(18.79)	0%	0%
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	15,560.00	306.00	317.90	15,242.10	2%	2%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	15,560.00	306.00	2,578.35	12,981.65	2%	17%
		=====	=====	=====	=====	=====	=====
	TITLE II-A ESEA TEACHING QUALITY						
271-443100	Grant Revenue	14,043.00CR	0.00	601.61CR	13,441.39CR	0%	4%
271-443200	Prof Development - Technology	0.00	0.00	0.00	0.00	0%	0%
271-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	14,043.00CR	0.00	601.61CR	13,441.39CR	0%	4%
		=====	=====	=====	=====	=====	=====
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	14,043.00	35.00	744.61	13,298.39	0%	5%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	14,043.00	35.00	744.61	13,298.39	0%	5%
		=====	=====	=====	=====	=====	=====
	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%
273-443100	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460100	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						
290-415100	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	30,000.00CR	2,436.82CR	14,099.61CR	15,900.39CR	8%	47%
290-416200	Adult Meal Sales	1,500.00CR	5.00CR	507.90CR	992.10CR	0%	34%
290-416900	Other Food Sales	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)	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	210,000.00CR	16,232.36CR	113,030.02CR	96,969.98CR	8%	54%
290-445510	Fruit & Vegetable Revenue	14,378.00CR	1,579.60CR	7,917.43CR	6,460.57CR	11%	55%
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	Fund Raiser Revenue	0.00	4,716.84CR	4,716.84CR	4,716.84	0%	0%
290-460100	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%
**TOTAL REVENUE		258,878.00CR	24,970.62CR	140,271.80CR	118,606.20CR	10%	54%
290-710110	Salaries	48,880.00	3,023.77	25,320.69	23,559.31	6%	52%
290-710160	Substitute Salaries	1,500.00	612.18	3,008.74	(1,508.74)	41%	201%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	5,533.00	342.29	2,906.25	2,626.75	6%	53%
290-710220	Fica	3,739.00	0.00	878.03	2,860.97	0%	23%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	7,260.00	627.06	3,150.47	4,109.53	9%	43%
290-710270	Workers Compensation	3,060.00	0.00	0.00	3,060.00	0%	0%
290-710280	Sick Leave	567.00	35.07	294.25	272.75	6%	52%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	25,000.00	80.00	1,650.00	23,350.00	0%	7%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	1,000.00	0.00	162.00	838.00	0%	16%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	10,000.00	555.86	5,881.54	4,118.46	6%	59%
290-710450	Food Purchases	135,317.00	7,977.44	97,107.41	38,209.59	6%	72%
290-710451	Fruit & Vegetable Expenditures	14,378.00	1,225.72	6,127.20	8,250.80	9%	43%
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	614.14	(614.14)	0%	0%
290-710491	Sales Tax Paid	1,144.00	5.70	25.30	1,118.70	0%	2%
290-710550	Capital Objects	1,500.00	0.00	0.00	1,500.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		258,878.00	14,485.09	147,126.02	111,751.98	6%	57%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	274,470.00CR	128,698.40CR	229,058.63CR	45,411.37CR	47%	83%
310-413100	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415100	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%
310-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		274,470.00CR	128,698.40CR	229,058.63CR	45,411.37CR	47%	83%
310-910610	Principal Payments	225,000.00	0.00	0.00	225,000.00	0%	0%
310-910620	Interest Payments	49,470.00	0.00	15,535.00	33,935.00	0%	31%
310-910621	Bond Service & Handling	0.00	0.00	1,000.00	(1,000.00)	0%	0%
310-910630	Other Debt Service	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		274,470.00	0.00	16,535.00	257,935.00	0%	6%
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413100	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415100	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%
420-439100	Lottery Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453100	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460100	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	Debt Service	0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	24,413.06	97,294.72	121,707.78
241-111100	Cash in Bank - Driver's Ed	8,216.43	0.00	8,216.43
242-111100	Cash in Bank - LEP	59,098.26	6,136.71CR	52,961.55
243-111100	Cash in Bank - Prof Tech	28,079.17	147.75CR	27,931.42
245-111100	Cash in Bank - Technology	29,090.21CR	37,847.53	8,757.32
246-111100	Cash in Bank - Substance Abuse	0.00	0.00	0.00
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	6,134.70	0.00	6,134.70
251-111100	Cash in Bank - Title I	991.66	14,009.91CR	13,018.25CR
253-111100	Cash in Bank - Migrant	3,578.89CR	179.94	3,398.95CR
257-111100	Cash in Bank - Title VIB	38,672.76CR	4,726.07CR	43,398.83CR
258-111100	Cash in Bank - Preschool	0.00	0.00	0.00
261-111100	Cash in Bank - SIG	17,682.71CR	11,728.00	5,954.71CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	10,440.42CR	306.00CR	10,746.42CR
271-111100	Cash in Bank - Title II A	115.49CR	35.00CR	150.49CR
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	27,767.18CR	10,485.53	17,281.65CR
310-111100	Cash in Bank - Bond & Interest	101,299.37	128,698.40	229,997.77
420-111100	Cash in Bank - SPF	31,794.13CR	0.00	31,794.13CR
	**TOTAL CASH IN BANK	68,660.23	260,872.68	329,532.91
		=====	=====	=====
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,234,803.04	200,000.00CR	1,034,803.04
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	1,234,803.04	200,000.00CR	1,034,803.04
		=====	=====	=====
	**TOTAL INVESTMENTS + CASH IN BANK	1,303,463.27	60,872.68	1,364,335.95
		=====	=====	=====