

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-02/29/16; PRINT: 03/01/16 10:04:36 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	6,000.00CR	12.31CR	87.90CR	5,912.10CR	0%	1%
100-411200	Property Taxes-Supplemental	300,000.00CR	4,875.10CR	284,665.23CR	15,334.77CR	2%	95%
100-411300	Property Taxes-Emergency	0.00	136.73CR	976.58CR	976.58	0%	0%
100-411400	Property Taxes-Tort	0.00	1.12CR	218.44CR	218.44	0%	0%
100-411900	Taxes - Other	77.00CR	0.00	0.00	77.00CR	0%	0%
100-413000	Penalty & Interest	9,000.00CR	590.92CR	4,325.55CR	4,674.45CR	7%	48%
100-415000	Earnings On Investments	1,000.00CR	0.00	421.85CR	578.15CR	0%	42%
100-419100	Rental Income	0.00	0.00	0.00	0.00	0%	0%
100-419200	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
100-419900	Other Local Revenue	5,000.00CR	109.37CR	1,926.40CR	3,073.60CR	2%	39%
100-419905	Julie Pagoaga Memorial - Library	0.00	0.00	0.00	0.00	0%	0%
100-419910	Voc. Rehab. Rev	0.00	0.00	0.00	0.00	0%	0%
100-431100	Base Support	2,487,345.00CR	513,793.66CR	2,162,203.40CR	325,141.60CR	21%	87%
100-431200	Transportation Support	127,185.00CR	26,237.57CR	112,941.33CR	14,243.67CR	21%	89%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	332,847.00CR	68,729.03CR	345,303.53CR	12,456.53	21%	104%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	84,846.00CR	0.00	4,458.20CR	80,387.80CR	0%	5%
100-437000	Lottery Revenue	69,548.00CR	0.00	68,212.00CR	1,336.00CR	0%	98%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	22,585.50CR	22,204.50CR	0%	50%
100-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
100-448200	Impact Aid-P.L. 874	0.00	0.00	0.00	0.00	0%	0%
100-448210	PL 874 - IMPACT AID	0.00	0.00	0.00	0.00	0%	0%
100-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		3,467,638.00CR	614,485.81CR	3,008,325.91CR	459,312.09CR	18%	87%
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100-512110	Elementary Certified Salaries	550,099.00	47,031.06	278,836.18	271,262.82	9%	51%
100-512115	Elem Non-Certified Salaries	10,000.00	45.00	1,130.20	8,869.80	0%	11%
100-512160	Elem Substitute Salaries	20,000.00	1,053.75	7,641.88	12,358.12	5%	38%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	63,403.00	5,388.43	31,764.33	31,638.67	8%	50%
100-512220	Elem Fica	44,378.00	3,472.15	20,744.88	23,633.12	8%	47%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	85,721.00	4,962.25	36,995.08	48,725.92	6%	43%
100-512270	Elem Workers Compensation	3,365.00	0.00	3,365.00	0.00	0%	100%
100-512280	Elem Sick Leave	6,497.00	552.17	3,255.00	3,242.00	8%	50%
100-512290	Elem Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-512310	Elem Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-512320	Elem Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-512380	Elem Travel	200.00	0.00	15.00	185.00	0%	8%
100-512390	Elem Other - Donations	0.00	0.00	0.00	0.00	0%	0%
100-512410	Elem Supplies	6,500.00	685.73	4,989.71	1,510.29	11%	77%
100-512440	Elem Textbooks	13,350.00	87.70	9,449.18	3,900.82	1%	71%
100-512550	Elem Capital Objects	400.00	0.00	638.67	(238.67)	0%	160%
**TOTAL ELEMENTARY PROGRAM		803,913.00	63,278.24	398,825.11	405,087.89	8%	50%
100-515110	Secondary Certified Salaries	673,644.00	45,026.93	329,409.34	344,234.66	7%	49%
100-515111	Extended Day Salaries	58,000.00	9,254.57	55,852.80	2,147.20	16%	96%
100-515115	Sec Non-Certified Salaries	0.00	37.50	1,214.78	(1,214.78)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	1,350.00	6,615.00	3,385.00	14%	66%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	83,390.00	7,518.52	45,135.97	38,254.03	9%	54%
100-515220	Sec Fica	56,736.00	4,973.96	29,741.24	26,994.76	9%	52%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	120,898.00	10,307.44	62,802.10	58,095.90	9%	52%
100-515270	Sec Workers Compensaiton	4,302.00	0.00	4,302.00	0.00	0%	100%
100-515280	Sec Sick Leave	8,545.00	770.48	4,625.27	3,919.73	9%	54%
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	50.00	582.50	5,617.50	1%	9%
100-515380	Sec Travel	250.00	0.00	160.70	89.30	0%	64%
100-515410	Sec Supplies	4,000.00	180.55	3,284.49	715.51	5%	82%
100-515440	Sec Textbooks	4,000.00	0.00	1,966.65	2,033.35	0%	49%
100-515490	Sec Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
**TOTAL SECONDARY PROGRAM		1,030,465.00	79,469.95	545,692.84	484,772.16	8%	53%
100-517110	Teacher Salaries	50,761.00	4,855.08	26,280.48	24,480.52	10%	52%
100-517115	Alternative Non-Certified Salaries	15,789.00	897.62	9,908.78	5,880.22	6%	63%
100-517210	Retirement	7,533.00	651.21	4,095.28	3,437.72	9%	54%
100-517220	FICA	5,091.00	435.11	2,741.60	2,349.40	9%	54%
100-517240	District Paid Benefit	8,287.00	676.10	3,817.46	4,469.54	8%	46%
100-517270	Worker's Comp	386.00	0.00	386.00	0.00	0%	100%
100-517280	Sick Leave	772.00	66.71	419.77	352.23	9%	54%
100-517320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-517380	Travel	0.00	27.00	137.32	(137.32)	0%	0%
100-517410	Supplies	16,000.00	0.00	1,598.16	14,401.84	0%	10%
100-517412	Restorative Justice Expenditures	0.00	7,272.00	43,237.17	(43,237.17)	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		104,619.00	14,880.83	92,622.02	11,996.98	14%	89%
100-521110	Special Educ Certified Salaries	41,069.00	6,261.49	37,568.94	3,500.06	15%	91%
100-521115	Sp Ed Non-Certified Salaries	73,960.00	5,448.29	34,578.17	39,381.83	7%	47%

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100-521160	Sp Ed Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	13,021.00	1,325.54	8,166.98	4,854.02	10%	63%
100-521220	Sp Ed Fica	8,800.00	878.49	5,429.45	3,370.55	10%	62%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	17,648.00	2,003.53	11,775.65	5,872.35	11%	67%
100-521270	Sp Ed Workers Compensation	667.00	0.00	667.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	1,334.00	135.85	836.94	497.06	10%	63%
100-521290	Sp Ed Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-521310	Sp Ed Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-521320	Sp Ed Property Services	1,750.00	0.00	1,435.56	314.44	0%	82%
100-521380	Sp Ed Travel	1,500.00	168.00	430.09	1,069.91	11%	29%
100-521410	Sp Ed Supplies	3,500.00	0.00	893.58	2,606.42	0%	26%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		163,249.00	16,221.19	101,782.36	61,466.64	10%	62%
100-531110	Extra Curricular Certified Salarie	59,757.00	3,028.10	31,793.35	27,963.65	5%	53%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	5,702.00	342.79	3,267.21	2,434.79	6%	57%
100-531220	Extra Curricular Fica	4,571.00	223.42	2,348.58	2,222.42	5%	51%
100-531270	Extra Curricular Workers Compensat	347.00	0.00	347.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	584.00	35.11	393.59	190.41	6%	67%
100-531290	Extra Curricular Other Benefits	141.00	0.00	0.00	141.00	0%	0%
100-531320	Extra Curricular Property Services	2,200.00	0.00	3,492.00	(1,292.00)	0%	159%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	6,200.00	0.00	4,713.93	1,486.07	0%	76%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		79,752.00	3,629.42	46,355.66	33,396.34	5%	58%
100-611110	Counselor Certified Salaries	35,000.00	2,766.66	18,519.39	16,480.61	8%	53%
100-611115	Counselor Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611160	Counselor Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611200	Counselor Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-611210	Counselor Retirement	3,962.00	313.19	2,096.41	1,865.59	8%	53%
100-611220	Counselor Fica	2,678.00	211.00	1,412.86	1,265.14	8%	53%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	8,198.00	592.25	3,532.82	4,665.18	7%	43%
100-611270	Counselor Workers Compensation	203.00	0.00	203.00	0.00	0%	100%
100-611280	Counselor Sick Leave	406.00	32.09	214.82	191.18	8%	53%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Profesional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	Counselor PS	0.00	0.00	0.00	0.00	0%	0%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	900.00	0.00	0.00	900.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ATTENDANCE-GUIDANCE-HEALTH		51,347.00	3,915.19	25,979.30	25,367.70	8%	51%
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	50,761.00	4,230.08	25,380.48	25,380.52	8%	50%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	5,746.00	478.85	2,873.10	2,872.90	8%	50%
100-622220	Library Fica	3,883.00	320.18	1,919.61	1,963.39	8%	49%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	143.00	47.02	297.24	(154.24)	33%	208%
100-622270	Library Workers Compensation	294.00	0.00	294.00	0.00	0%	100%
100-622280	Library Sick Leave	589.00	49.06	294.40	294.60	8%	50%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%

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100-622320	Library Property Services	1,000.00	0.00	1,000.00	0.00	0%	100%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,800.00	0.00	1,227.35	572.65	0%	68%
100-622411	BSU - Innovation Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Id Commission - Read to Me Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	Library Books	0.00	0.00	0.00	0.00	0%	0%
100-622431	Library Books-Sec	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		64,216.00	5,125.19	33,286.18	30,929.82	8%	52%
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	92,000.00	7,666.66	61,333.28	30,666.72	8%	67%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,414.00	867.86	6,942.92	3,471.08	8%	67%
100-632220	Supt Fica	7,038.00	569.39	4,552.82	2,485.18	8%	65%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	7,758.00	603.87	4,910.07	2,847.93	8%	63%
100-632270	Supt Workers Compensation	559.00	0.00	559.00	0.00	0%	100%
100-632280	Supt Sick Leave	1,067.00	88.93	711.46	355.54	8%	67%
100-632290	Supt Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	15,550.00	75.00	11,827.85	3,722.15	0%	76%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,500.00	0.00	365.40	2,134.60	0%	15%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	700.00	416.59	623.38	76.62	60%	89%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		137,586.00	10,288.30	91,826.18	45,759.82	7%	67%
100-641110	Principal & Secretary Salaries	200,607.00	16,711.12	117,845.83	82,761.17	8%	59%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	22,709.00	1,891.70	13,340.14	9,368.86	8%	59%
100-641220	Prin/Sec Fica	15,346.00	1,202.13	8,484.22	6,861.78	8%	55%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	31,162.00	2,513.63	17,545.97	13,616.03	8%	56%
100-641270	Prin/Sec Workers Compensation	1,164.00	0.00	1,164.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	2,327.00	193.85	1,367.03	959.97	8%	59%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	1,512.90	6,869.90	3,130.10	15%	69%
100-641380	Prin/Sec Travel	2,500.00	0.00	424.60	2,075.40	0%	17%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Prin/Sec HS Supplies	6,950.00	411.22	2,099.98	4,850.02	6%	30%
100-641411	Prin/Sec HS Capital Objects	750.00	99.99	99.99	650.01	13%	13%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ADMINISTRATION PROG		293,515.00	24,536.54	169,241.66	124,273.34	8%	58%
100-651110	Business Office Salaries	74,740.00	6,228.32	49,826.56	24,913.44	8%	67%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	8,461.00	705.04	5,640.32	2,820.68	8%	67%
100-651220	Business Office Fica	5,718.00	463.19	3,702.94	2,015.06	8%	65%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	15,209.00	1,061.31	8,824.48	6,384.52	7%	58%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	433.00	0.00	2,424.00	(1,991.00)	0%	560%
100-651280	Business Office Sick Leave	867.00	72.25	578.00	289.00	8%	67%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Business Office Professional Servi	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	62,500.00	3,208.42	39,310.68	23,189.32	5%	63%
100-651380	Business Office Travel	500.00	0.00	85.86	414.14	0%	17%
100-651390	Bus Office Other Purchased Service	0.00	0.00	0.00	0.00	0%	0%
100-651410	Business Office Supplies	10,000.00	402.32	8,979.62	1,020.38	4%	90%
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)		178,428.00	12,140.85	119,372.46	59,055.54	7%	67%
100-661115	Custodial Salaries	57,606.00	4,242.28	41,275.68	16,330.32	7%	72%
100-661160	Custodial Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-661200	Custodial Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-661210	Custodial Retirement	5,729.00	480.23	4,074.11	1,654.89	8%	71%
100-661220	Custodial Fica	4,407.00	311.53	3,094.01	1,312.99	7%	70%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	16,341.00	1,023.48	8,497.03	7,843.97	6%	52%
100-661270	Custodial Workers Compensation	3,036.00	0.00	3,036.00	0.00	0%	100%
100-661280	Custodial Sick Leave	587.00	49.21	417.49	169.51	8%	71%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661290	Custodial Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-661310	Custodial Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-661320	Custodial Snow Removal	3,000.00	0.00	1,500.00	1,500.00	0%	50%
100-661330	Utilities -	91,700.00	1,328.85	60,836.69	30,863.31	1%	66%
100-661331	& Tech.Fees	2,000.00	0.00	194.62	1,805.38	0%	10%
100-661380	Custodial Travel	0.00	0.00	0.00	0.00	0%	0%
100-661390	Custodial Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-661410	Custodial Supplies	18,000.00	975.95	13,693.08	4,306.92	5%	76%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,753.70	19,275.90	10,724.10	9%	64%
	**TOTAL CUSTODIAL PROGRAM	232,406.00	11,165.23	155,894.61	76,511.39	5%	67%
100-664115	Maintenance Salaries	19,890.00	1,707.20	13,657.60	6,232.40	9%	69%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	2,252.00	193.26	1,546.05	705.95	9%	69%
100-664220	Maint Fica	1,522.00	130.60	1,044.79	477.21	9%	69%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,805.00	281.02	2,394.01	1,410.99	7%	63%
100-664270	Maint Workers Compensation	1,048.00	0.00	1,048.00	0.00	0%	100%
100-664280	Maint Sick Leave	231.00	19.80	158.40	72.60	9%	69%
100-664290	Maint Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-664310	Maint Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-664320	Maint Purchased Services	79,100.00	4,567.40	45,717.75	33,382.25	6%	58%
100-664380	Maint Travel	0.00	0.00	0.00	0.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	0.00	56.00	(56.00)	0%	0%
100-664550	Maint Capital Objects	4,500.00	0.00	4,662.50	(162.50)	0%	104%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	69,581.91	(69,581.91)	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MAINTENANCE-BLDGS & EQUIP	112,348.00	6,899.28	139,867.01	27,519.01CR	6%	124%
100-681115	Transp Salaries-Drivers	71,845.00	7,064.06	49,085.79	22,759.21	10%	68%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,133.00	411.35	3,110.73	5,022.27	5%	38%
100-681220	Transp Fica	5,496.00	534.45	3,720.66	1,775.34	10%	68%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,951.00	761.83	5,745.90	(1,794.90)	19%	145%
100-681260	Physical Examinations	600.00	0.00	251.00	349.00	0%	42%
100-681261	Drug Screens	3,000.00	11.50	448.00	2,552.00	0%	15%
100-681270	Transp Workers Compenmsation	4,027.00	0.00	4,027.00	0.00	0%	100%
100-681280	Transp Sick Leave	833.00	42.16	318.78	514.22	5%	38%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	699.37	(699.37)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	13,000.00	1,212.23	15,752.20	(2,752.20)	9%	121%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	1,800.00	0.00	363.40	1,436.60	0%	20%
100-681390	Transp Utilities	0.00	30.00	1,797.62	(1,797.62)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	0.00	443.47	7,556.53	0%	6%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	0.00	162.25	(162.25)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	1,114.13	7,520.24	17,479.76	4%	30%
100-681421	Bus Repairs & Maint	0.00	0.00	0.00	0.00	0%	0%
100-681550	Transp Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-681551	New Bus Fund	0.00	0.00	0.00	0.00	0%	0%
100-681610	Lease Payment	37,200.00	0.00	6,637.36	30,562.64	0%	18%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	182,885.00	11,181.71	100,083.77	82,801.23	6%	55%
100-682115	Salaries-Drivers Activities	10,000.00	410.50	3,391.30	6,608.70	4%	34%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	31.40	257.94	507.06	4%	34%
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	441.90	3,649.24	7,115.76	4%	34%
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	3,247.00	289.35	2,294.18	952.82	9%	71%
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%
	**TOTAL FOOD SERVICE	3,247.00	289.35	2,294.18	952.82	9%	71%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-920810	Transfers Out	26,745.00	0.00	0.00	26,745.00	0%	0%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	26,745.00	0.00	0.00	26,745.00	0%	0%
	**TOTAL EXPENDITURES	3,475,486.00	263,463.17	2,026,772.58	1,448,713.42	8%	58%
SMEED MEMORIAL GRANT							
230-419900	Other Local Income	0.00	0.00	134,426.00CR	134,426.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	134,426.00CR	134,426.00	0%	0%
230-512110	Salaries	0.00	0.00	34.14	(34.14)	0%	0%
230-512210	Retirement	0.00	0.00	3.87	(3.87)	0%	0%
230-512220	FICA	0.00	0.00	2.56	(2.56)	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	9.30	(9.30)	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	0.39	(0.39)	0%	0%
230-512320	Purchased Services	0.00	0.00	1,500.00	(1,500.00)	0%	0%
230-512410	Supplies	0.00	2,310.00	5,644.73	(5,644.73)	0%	0%
	**TOTAL EXPENDITURES	0.00	2,310.00	7,194.99	7,194.99CR	0%	0%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	7,750.00CR	2,325.00CR	2,325.00CR	5,425.00CR	30%	30%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	7,500.00CR	0.00	4,000.00CR	3,500.00CR	0%	53%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,250.00CR	2,325.00CR	6,325.00CR	8,925.00CR	15%	41%
241-515110	Certified Salaries	9,072.00	0.00	3,698.73	5,373.27	0%	41%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,027.00	0.00	418.70	608.30	0%	41%
241-515220	Fica	694.00	0.00	258.54	435.46	0%	37%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	424.82	(424.82)	0%	0%
241-515270	Workers Compensation	446.00	0.00	446.00	0.00	0%	100%
241-515280	Sick Leave	5.00	0.00	42.90	(37.90)	0%	858%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	85.50	(85.50)	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	500.00	0.00	0.00	500.00	0%	0%
241-515420	Fuel & Repairs	1,900.00	0.00	196.71	1,703.29	0%	10%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	1,606.00	0.00	0.00	1,606.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	15,250.00	0.00	5,571.90	9,678.10	0%	37%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	30,500.00CR	0.00	31,004.00CR	504.00	0%	102%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	5,526.00CR	0.00	0.00	5,526.00CR	0%	0%
	**TOTAL REVENUE	36,026.00CR	0.00	31,004.00CR	5,022.00CR	0%	86%
242-621110	Salaries	33,200.00	2,766.66	17,570.48	15,629.52	8%	53%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	0.00	0.00	448.48CR	448.48	0%	0%
242-621220	FICA	2,540.00	211.65	1,344.15	1,195.85	8%	53%
242-621240	District Paid Benefits	93.00	7.75	49.22	43.78	8%	53%
242-621270	Workers Compensation	193.00	0.00	193.00	0.00	0%	100%
242-621280	Sick/Retirement	0.00	0.00	12.32CR	12.32	0%	0%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	36,026.00	2,986.06	18,696.05	17,329.95	8%	52%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	18,940.00CR	0.00	17,412.78CR	1,527.22CR	0%	92%
243-445300	Carl Perkins Revenue	0.00	0.00	4,167.83CR	4,167.83	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	18,940.00CR	0.00	21,580.61CR	2,640.61	0%	114%
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	38,069.00CR	0.00	18,386.00CR	19,683.00CR	0%	48%
245-431910	Technology E-Rate	500.00CR	0.00	13,676.51CR	13,176.51	0%	999%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-439200		0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	58,687.00CR	0.00	0.00	58,687.00CR	0%	0%
	**TOTAL REVENUE	97,256.00CR	0.00	32,062.51CR	65,193.49CR	0%	33%
245-512110	Technology Coordinator	63,355.00	5,593.50	45,263.16	18,091.84	9%	71%
245-512210	Tech Retirement	7,172.00	633.18	5,065.44	2,106.56	9%	71%
245-512220	Tech Fica	4,847.00	427.89	3,462.62	1,384.38	9%	71%
245-512240	District Paid Benefit	3,780.00	18.55	148.40	3,631.60	0%	4%
245-512270	Tech Work Comp	367.00	0.00	367.00	0.00	0%	100%
245-512280	Tech Sick Leave	735.00	64.88	519.04	215.96	9%	71%
245-512320	Tech Purchased Service	14,000.00	0.00	3,948.95	10,051.05	0%	28%
245-512410	Tech Supplies	3,000.00	585.00	2,462.02	537.98	20%	82%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	97,256.00	7,323.00	61,236.63	36,019.37	8%	63%
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%
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	97,256.00	7,323.00	61,236.63	36,019.37	8%	63%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	8,478.00CR	0.00	0.00	8,478.00CR	0%	0%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL REVENUE	8,478.00CR	0.00	0.00	8,478.00CR	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	8,478.00	0.00	614.20	7,863.80	0%	7%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	8,478.00	0.00	614.20	7,863.80	0%	7%
	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	116,387.00CR	25,604.57CR	94,977.88CR	21,409.12CR	22%	82%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Class Size Reduction	0.00	0.00	0.00	0.00	0%	0%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	116,387.00CR	25,604.57CR	94,977.88CR	21,409.12CR	22%	82%
251-512110	Certified Salaries	63,576.00	5,375.38	31,681.08	31,894.92	8%	50%
251-512115	Non-Certified Salaries	19,730.00	1,814.84	11,401.82	8,328.18	9%	58%
251-512160	Summer School Salaries	0.00	0.00	10,563.44	(10,563.44)	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	9,430.00	813.93	6,025.51	3,404.49	9%	64%
251-512220	Fica	6,373.00	538.77	4,065.87	2,307.13	8%	64%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	16,200.00	959.99	6,524.68	9,675.32	6%	40%
251-512270	Workers Compensation	112.00	0.00	112.00	0.00	0%	100%
251-512280	Sick Leave	966.00	83.41	607.62	358.38	9%	63%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-512320	Set A-Sides	0.00	0.00	13,207.63	(13,207.63)	0%	0%
251-512321	P.I.P. Purch. Svcs.	0.00	0.00	0.00	0.00	0%	0%
251-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512410	Supplies	0.00	0.00	50.34	(50.34)	0%	0%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-512490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	116,387.00	9,586.32	84,239.99	32,147.01	8%	72%
251-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
251-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
251-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	116,387.00	9,586.32	84,239.99	32,147.01	8%	72%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	16,512.00CR	4,493.75CR	10,563.61CR	5,948.39CR	27%	64%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	1,980.59CR	1,980.59	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	16,512.00CR	4,493.75CR	12,544.20CR	3,967.80CR	27%	76%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	11,839.00	1,043.21	6,683.60	5,155.40	9%	56%
253-512160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512200	Migrant Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
253-512210	Retirement	1,340.00	118.08	756.56	583.44	9%	56%
253-512220	Fica	906.00	75.32	493.39	412.61	8%	54%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	33.00	306.84	1,233.24	(1,200.24)	930%	999%
253-512270	Workers Compensation	69.00	0.00	69.00	0.00	0%	100%
253-512280	Sick Leave	137.00	12.10	77.49	59.51	9%	57%
253-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-512320	Purchased Services	0.00	0.00	173.10	(173.10)	0%	0%
253-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
253-512410	Supplies	800.00	0.00	0.00	800.00	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	15,124.00	1,555.55	9,486.38	5,637.62	10%	63%
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%
253-920810	Transfer Out	1,388.00	0.00	0.00	1,388.00	0%	0%
	**TOTAL EXPENDITURES	16,512.00	1,555.55	9,486.38	7,025.62	9%	57%
	TITLE VI-B						
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-431900	Other St Rev. Medicaid	25,000.00CR	4,119.93CR	49,426.38CR	24,426.38	16%	198%
257-445600	IDEA Part B - Regular	100,453.00CR	32,995.63CR	65,288.00CR	35,165.00CR	33%	65%
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	125,453.00CR	37,115.56CR	114,714.38CR	10,738.62CR	30%	91%
257-521110	Salaries	50,000.00	4,166.66	24,999.96	25,000.04	8%	50%
257-521115	Non-Certified Salaries	9,550.00	868.22	6,763.70	2,786.30	9%	71%
257-521160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
257-521210	Retirement	6,741.00	569.95	3,595.63	3,145.37	8%	53%
257-521220	Fica	4,556.00	384.52	2,426.03	2,129.97	8%	53%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	8,100.00	598.59	3,588.98	4,511.02	7%	44%
257-521270	Workers Compensation	345.00	0.00	345.00	0.00	0%	100%
257-521280	Sick Leave	691.00	58.40	368.47	322.53	8%	53%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	45,470.00	4,433.35	24,962.00	20,508.00	10%	55%
257-521320	Medicaid Expenditures	0.00	436.59	3,627.02	(3,627.02)	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	500.00	9,500.00	(9,500.00)	0%	0%
257-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	125,453.00	12,016.28	80,176.79	45,276.21	10%	64%
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	3,905.00CR	0.00	0.00	3,905.00CR	0%	0%
258-445610	IDEA Preschool - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,905.00CR	0.00	0.00	3,905.00CR	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	3,905.00	0.00	0.00	3,905.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	3,905.00	0.00	0.00	3,905.00	0%	0%
SCHOOL IMPROVEMENT GRANT							
261-445200	SIG Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-621000	SIG Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621110	SIG Grant Salaries	0.00	0.00	0.00	0.00	0%	0%
261-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
261-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
261-621240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
261-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
261-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
REAP FUNDS							
262-445100	REAP Grant	46,000.00CR	46,696.00CR	46,696.00CR	696.00	102%	102%
	**TOTAL REVENUE	46,000.00CR	46,696.00CR	46,696.00CR	696.00	102%	102%
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	46,000.00	0.00	0.00	46,000.00	0%	0%
	**TOTAL EXPENDITURES	46,000.00	0.00	0.00	46,000.00	0%	0%
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	11,896.00CR	4,493.81CR	8,239.80CR	3,656.20CR	38%	69%
270-445910	Title III Immigrant Grant	0.00	0.00	3,848.93CR	3,848.93	0%	0%
270-460000	Transfers In	9,921.00CR	0.00	0.00	9,921.00CR	0%	0%
	**TOTAL REVENUE	21,817.00CR	4,493.81CR	12,088.73CR	9,728.27CR	21%	55%
270-512110	Salaries	11,837.00	995.65	7,809.64	4,027.36	8%	66%
270-512115	Salaries - Grant	0.00	0.00	393.12	(393.12)	0%	0%
270-512210	Retirement	1,340.00	112.71	928.55	411.45	8%	69%
270-512220	FICA/Medicare	906.00	71.70	573.07	332.93	8%	63%
270-512240	District Paid Benefit	7,533.00	306.72	3,722.53	3,810.47	4%	49%
270-512270	Worker's Compensation	65.00	0.00	65.00	0.00	0%	100%
270-512280	Sick/Retirement	136.00	11.56	95.16	40.84	9%	70%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	634.53	634.53	(634.53)	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	21,817.00	2,132.87	14,221.60	7,595.40	10%	65%
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	13,356.00CR	9,674.71CR	13,416.54CR	60.54	72%	100%
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	13,356.00CR	9,674.71CR	13,416.54CR	60.54	72%	100%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	0.00	0.00	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	13,356.00	322.14	4,688.82	8,667.18	2%	35%
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	13,356.00	322.14	4,688.82	8,667.18	2%	35%
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%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-02/29/16; PRINT: 03/01/16 10:04:38 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-910610		0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	802,181.47	257,770.58CR	544,410.89
230-111100	Cash in Bank - Smeed	129,541.01	2,310.00CR	127,231.01
241-111100	Cash in Bank - Driver's Ed	4,394.68	2,325.00	6,719.68
242-111100	Cash in Bank - LEP	9,725.77CR	2,986.06CR	12,711.83CR
243-111100	Cash in Bank - Prof Tech	28,721.66	12,304.09CR	16,417.57
245-111100	Cash in Bank - Technology	4,567.31	7,323.00CR	2,755.69CR
246-111100	Cash in Bank - Substance Abuse	4,741.80	0.00	4,741.80
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	3,842.46	0.00	3,842.46
251-111100	Cash in Bank - Title I	28,233.94CR	16,018.25	12,215.69CR
253-111100	Cash in Bank - Migrant	2,834.72CR	2,938.20	103.48
257-111100	Cash in Bank - Title VIB	2,416.42CR	25,099.28	22,682.86
258-111100	Cash in Bank - Preschool	0.00	0.00	0.00
261-111100	Cash in Bank - SIG	0.00	0.00	0.00
262-111100	Cash in Bank - REAP	0.00	46,696.00	46,696.00
270-111100	Cash in Bank - Title III Language	1,465.84CR	2,360.94	895.10
271-111100	Cash in Bank - Title II A	118.16	9,352.57	9,470.73
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	16,747.29CR	4,039.86	12,707.43CR
310-111100	Cash in Bank - Bond & Interest	273,615.62	4,769.93	278,385.55
420-111100	Cash in Bank - SPF	31,794.13CR	0.00	31,794.13CR
	**TOTAL CASH IN BANK	1,158,075.43	169,093.70CR	988,981.73
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	184,212.06	608,760.26	792,972.32
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	184,212.06	608,760.26	792,972.32
	**TOTAL INVESTMENTS + CASH IN BANK	1,342,287.49	439,666.56	1,781,954.05