

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-04/30/17; PRINT: 05/02/17 2:09:47 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
<b>GENERAL FUND</b>							
100-411100	Property Taxes-General M & O	0.00	0.31CR	4,080.67CR	4,080.67	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	825.60CR	289,420.95CR	10,579.05CR	0%	96%
100-411300	Property Taxes-Emergency	0.00	3.41CR	560.20CR	560.20	0%	0%
100-411400	Property Taxes-Tort	0.00	0.04CR	23.60CR	23.60	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	129.66CR	4,486.27CR	486.27	3%	112%
100-415000	Earnings On Investments	500.00CR	85.09CR	2,450.26CR	1,950.26	17%	490%
100-419100	Rental Income	0.00	0.00	0.00	0.00	0%	0%
100-419200	Contributions/Donations	0.00	0.00	0.00	0.00	0%	0%
100-419900	Other Local Revenue	23,000.00CR	1,692.33CR	20,883.74CR	2,116.26CR	7%	91%
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	2,685,809.00CR	0.00	2,361,917.55CR	323,891.45CR	0%	88%
100-431200	Transportation Support	111,308.00CR	0.00	124,565.50CR	13,257.50	0%	112%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	357,705.00CR	0.00	326,298.01CR	31,406.99CR	0%	91%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	110,469.00CR	30,566.00CR	85,911.40CR	24,557.60CR	28%	78%
100-431910	Medicaid Revenue	0.00	1,193.76CR	34,551.23CR	34,551.23	0%	0%
100-437000	Lottery Revenue	66,131.00CR	0.00	65,337.00CR	794.00CR	0%	99%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	7,528.50CR	37,444.72CR	7,345.28CR	17%	84%
100-445900	Indirect Federal Revenue	0.00	0.00	0.00	0.00	0%	0%
100-448200	Impact Aid-P.L. 874	0.00	0.00	0.00	0.00	0%	0%
100-448210	PL 874 - IMPACT AID	0.00	0.00	0.00	0.00	0%	0%
100-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
100-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>3,703,712.00CR</b>	<b>42,024.70CR</b>	<b>3,357,931.10CR</b>	<b>345,780.90CR</b>	<b>1%</b>	<b>91%</b>
<b>=====</b>							
100-512110	Elementary Certified Salaries	595,332.00	48,984.18	395,589.97	199,742.03	8%	66%
100-512115	Elem Non-Certified Salaries	12,000.00	734.00	5,812.00	6,188.00	6%	48%
100-512160	Elem Substitute Salaries	20,000.00	285.00	3,331.73	16,668.27	1%	17%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	68,750.00	5,561.55	44,227.66	24,522.34	8%	64%
100-512220	Elem Fica	47,991.00	3,659.53	29,914.14	18,076.86	8%	62%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	55,217.00	5,047.74	37,476.06	17,740.94	9%	68%
100-512270	Elem Workers Compensation	3,889.00	0.00	3,889.00	0.00	0%	100%
100-512280	Elem Sick Leave	7,045.00	569.88	4,532.14	2,512.86	8%	64%
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	6,500.00	37.88	5,849.59	650.41	1%	90%
100-512440	Elem Textbooks	16,250.00	258.23	8,983.23	7,266.77	2%	55%
100-512550	Elem Capital Objects	400.00	0.00	294.98	105.02	0%	74%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>833,574.00</b>	<b>65,137.99</b>	<b>539,900.50</b>	<b>293,673.50</b>	<b>8%</b>	<b>65%</b>
100-515110	Secondary Certified Salaries	697,565.00	46,788.11	461,539.72	236,025.28	7%	66%
100-515111	Extended Day Salaries	60,900.00	0.00	60,900.00	0.00	0%	100%
100-515115	Sec Non-Certified Salaries	0.00	187.50	382.50	( 382.50)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	1,406.25	10,312.75	( 312.75)	14%	103%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	87,148.00	6,718.13	60,678.68	26,469.32	8%	70%
100-515220	Sec Fica	58,788.00	4,496.45	40,357.03	18,430.97	8%	69%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	91,567.00	7,203.14	64,825.40	26,741.60	8%	71%
100-515270	Sec Workers Compensaiton	4,764.00	0.00	4,764.00	0.00	0%	100%
100-515280	Sec Sick Leave	8,930.00	688.43	6,218.01	2,711.99	8%	70%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	6,200.00	0.00	2,837.00	3,363.00	0%	46%
100-515380	Sec Travel	250.00	0.00	23.40	226.60	0%	9%
100-515410	Sec Supplies	4,000.00	81.57	2,973.94	1,026.06	2%	74%
100-515440	Sec Textbooks	4,000.00	0.00	3,011.73	988.27	0%	75%
100-515490	Sec Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>1,034,612.00</b>	<b>67,569.58</b>	<b>718,824.16</b>	<b>315,787.84</b>	<b>7%</b>	<b>69%</b>
100-517110	Teacher Salaries	52,284.00	3,636.40	28,948.34	23,335.66	7%	55%
100-517115	Alternative Non-Certified Salaries	11,322.00	717.86	9,335.93	1,986.07	6%	82%
100-517210	Retirement	7,200.00	492.90	4,333.78	2,866.22	7%	60%
100-517220	FICA	4,866.00	326.10	2,864.69	2,001.31	7%	59%
100-517240	District Paid Benefit	6,128.00	418.33	3,356.74	2,771.26	7%	55%
100-517270	Worker's Comp	394.00	0.00	0.00	394.00	0%	0%
100-517280	Sick Leave	738.00	50.51	444.08	293.92	7%	60%
100-517320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-517380	Travel	250.00	86.40	451.35	( 201.35)	35%	181%
100-517410	Supplies	16,000.00	0.00	3,159.88	12,840.12	0%	20%
100-517412	Restorative Justice Expenditures	0.00	25,673.33	28,393.33	( 28,393.33)	0%	0%
<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>		<b>99,182.00</b>	<b>31,401.83</b>	<b>81,288.12</b>	<b>17,893.88</b>	<b>32%</b>	<b>82%</b>
100-521110	Special Educ Certified Salaries	60,856.00	4,999.73	45,647.96	15,208.04	8%	75%

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100-521115	Sp Ed Non-Certified Salaries	72,896.00	5,294.19	49,228.71	23,667.29	7%	68%
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	15,141.00	1,165.28	9,806.62	5,334.38	8%	65%
100-521220	Sp Ed Fica	10,232.00	742.26	6,465.16	3,766.84	7%	63%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	12,488.00	1,247.11	12,126.89	361.11	10%	97%
100-521270	Sp Ed Workers Compensation	829.00	0.00	829.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	1,552.00	119.39	1,004.80	547.20	8%	65%
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	15,750.00	0.00	15,949.00	( 199.00)	0%	101%
100-521380	Sp Ed Travel	1,500.00	0.00	1,193.45	306.55	0%	80%
100-521410	Sp Ed Supplies	5,000.00	0.00	2,758.74	2,241.26	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%
<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>		<b>196,244.00</b>	<b>13,567.96</b>	<b>145,010.33</b>	<b>51,233.67</b>	<b>7%</b>	<b>74%</b>
100-531110	Extra Curricular Certified Salarie	70,502.00	2,889.08	45,025.96	25,476.04	4%	64%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	5,867.00	327.05	4,037.36	1,829.64	6%	69%
100-531220	Extra Curricular Fica	5,508.00	212.43	3,322.00	2,186.00	4%	60%
100-531270	Extra Curricular Workers Compensat	446.00	0.00	446.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	601.00	33.49	413.61	187.39	6%	69%
100-531290	Extra Curricular Other Benefits	145.00	0.00	0.00	145.00	0%	0%
100-531320	Extra Curricular Property Services	7,200.00	0.00	3,093.38	4,106.62	0%	43%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	8,500.00	4,500.00	8,240.82	259.18	53%	97%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL INTERSCHOLASTIC PROGRAM</b>		<b>99,019.00</b>	<b>7,962.05</b>	<b>64,579.13</b>	<b>34,439.87</b>	<b>8%</b>	<b>65%</b>
100-611110	Counselor Certified Salaries	35,117.00	3,207.12	26,234.79	8,882.21	9%	75%
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	3,975.00	363.05	2,969.78	1,005.22	9%	75%
100-611220	Counselor Fica	2,686.00	214.70	1,769.97	916.03	8%	66%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,048.00	506.47	3,918.11	2,129.89	8%	65%
100-611270	Counselor Workers Compensation	218.00	0.00	218.00	0.00	0%	100%
100-611280	Counselor Sick Leave	407.00	37.20	304.34	102.66	9%	75%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Profesional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	0.00	73.13	879.23	( 879.23)	0%	0%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	1,200.00	0.00	0.00	1,200.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ATTENDANCE-GUIDANCE-HEALTH</b>		<b>49,651.00</b>	<b>4,401.67</b>	<b>36,294.22</b>	<b>13,356.78</b>	<b>9%</b>	<b>73%</b>
100-616310	Sp Ed Support Services	0.00	24,866.16	31,839.28	( 31,839.28)	0%	0%
100-616320	Sp Ed Support Purchased Services	0.00	179.81	4,367.33	( 4,367.33)	0%	0%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SPECIAL SERVICES PROGRAM</b>		<b>0.00</b>	<b>25,045.97</b>	<b>36,206.61</b>	<b>36,206.61CR</b>	<b>0%</b>	<b>0%</b>
100-621115	LEP Enhance Salaries	0.00	0.00	0.00	0.00	0%	0%
100-621210	LEP Retirement	0.00	0.00	0.00	0.00	0%	0%
100-621220	LEP FICA/Medicare	0.00	0.00	0.00	0.00	0%	0%
100-621240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
100-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL LEP ENHANCEMENT GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-622110	Library Certified Salaries	52,284.00	4,357.00	34,856.04	17,427.96	8%	67%
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	5,919.00	493.21	3,945.68	1,973.32	8%	67%
100-622220	Library Fica	4,000.00	326.88	2,616.54	1,383.46	8%	65%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	567.00	47.36	370.06	196.94	8%	65%
100-622270	Library Workers Compensation	324.00	0.00	324.00	0.00	0%	100%
100-622280	Library Sick Leave	606.00	50.54	404.36	201.64	8%	67%
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	850.00	150.00	0%	85%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,800.00	0.00	334.68	1,465.32	0%	19%
100-622411	Capital Educator Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Library Grant	0.00	0.00	3,046.68CR	3,046.68	0%	0%
100-622430	Library Books	0.00	0.00	0.00	0.00	0%	0%
100-622431	Library Books-Sec	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTL EDUCATIONAL MEDIA (LIBRARY)</b>		<b>66,500.00</b>	<b>5,274.99</b>	<b>40,654.68</b>	<b>25,845.32</b>	<b>8%</b>	<b>61%</b>
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-631380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-631390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-631410	Supplies	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL BOARD OF EDUCATION PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-632110	Supt. Salaries	94,000.00	7,833.33	78,333.30	15,666.70	8%	83%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,641.00	886.73	8,867.31	1,773.69	8%	83%
100-632220	Supt Fica	7,191.00	542.38	5,420.24	1,770.76	8%	75%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,213.00	498.21	5,014.23	1,198.77	8%	81%
100-632270	Supt Workers Compensation	608.00	0.00	608.00	0.00	0%	100%
100-632280	Supt Sick Leave	1,090.00	90.87	908.69	181.31	8%	83%
100-632290	Supt Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	32,300.00	0.00	12,124.29	20,175.71	0%	38%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,000.00	0.00	765.80	2,234.20	0%	26%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	1,500.00	1,019.12	1,150.82	349.18	68%	77%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL DISTRICT ADMINISTRATION</b>		<b>156,543.00</b>	<b>10,870.64</b>	<b>113,192.68</b>	<b>43,350.32</b>	<b>7%</b>	<b>72%</b>
100-641110	Principal & Secretary Salaries	211,761.00	17,744.16	159,584.41	52,176.59	8%	75%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	23,971.00	1,929.40	17,351.83	6,619.17	8%	72%
100-641220	Prin/Sec Fica	16,200.00	1,228.89	11,181.96	5,018.04	8%	69%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	30,003.00	2,411.85	21,624.69	8,378.31	8%	72%
100-641270	Prin/Sec Workers Compensation	1,313.00	0.00	1,313.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	2,456.00	197.71	1,778.09	677.91	8%	72%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	0.00	5,100.00	4,900.00	0%	51%
100-641380	Prin/Sec Travel	3,000.00	308.25	931.65	2,068.35	10%	31%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Prin/Sec Supplies	7,700.00	206.13	3,907.62	3,792.38	3%	51%
100-641411	Prin/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	1,000.00	0.00	0.00	1,000.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SCHOOL ADMINISTRATION PROG</b>		<b>307,404.00</b>	<b>24,026.39</b>	<b>222,773.25</b>	<b>84,630.75</b>	<b>8%</b>	<b>72%</b>
100-651110	Business Office Salaries	79,379.00	6,751.91	67,519.10	11,859.90	9%	85%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	8,986.00	764.31	7,643.10	1,342.90	9%	85%
100-651220	Business Office Fica	6,072.00	462.40	4,638.17	1,433.83	8%	76%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	11,782.00	1,407.01	9,283.65	2,498.35	12%	79%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	492.00	0.00	492.00	0.00	0%	100%
100-651280	Business Office Sick Leave	921.00	78.33	783.30	137.70	9%	85%
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	61,000.00	12,348.83	66,247.90	( 5,247.90)	20%	109%
100-651380	Business Office Travel	500.00	27.45	123.92	376.08	5%	25%
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	25.99	7,644.34	2,355.66	0%	76%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTL BUSINESS OPERATIONS (CLERK)</b>		<b>179,132.00</b>	<b>21,866.23</b>	<b>164,375.48</b>	<b>14,756.52</b>	<b>12%</b>	<b>92%</b>
100-661115	Custodial Salaries	39,464.00	4,201.69	40,401.43	( 937.43)	11%	102%
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	4,467.00	383.55	4,019.22	447.78	9%	90%
100-661220	Custodial Fica	3,019.00	311.86	2,979.66	39.34	10%	99%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	11,671.00	759.90	7,970.38	3,700.62	7%	68%
100-661270	Custodial Workers Compensation	2,159.00	0.00	2,159.00	0.00	0%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280	Custodial Sick Leave	458.00	39.30	411.87	46.13	9%	90%
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	5,559.30	( 2,559.30)	0%	185%
100-661330	Utilities -	91,700.00	1,376.42	69,109.60	22,590.40	2%	75%
100-661331	& Tech.Fees	2,000.00	456.98	913.96	1,086.04	23%	46%
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	459.23	8,756.26	9,243.74	3%	49%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,598.71	23,497.29	6,502.71	9%	78%
<b>**TOTAL CUSTODIAL PROGRAM</b>		<b>205,938.00</b>	<b>10,587.64</b>	<b>165,777.97</b>	<b>40,160.03</b>	<b>5%</b>	<b>80%</b>
100-664115	Maintenance Salaries	46,239.00	3,128.92	31,742.36	14,496.64	7%	69%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	5,234.00	354.19	3,593.20	1,640.80	7%	69%
100-664220	Maint Fica	3,537.00	239.36	2,425.54	1,111.46	7%	69%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,104.00	257.32	2,591.26	512.74	8%	83%
100-664270	Maint Workers Compensation	2,529.00	0.00	2,529.00	0.00	0%	100%
100-664280	Maint Sick Leave	536.00	36.30	368.24	167.76	7%	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	98,900.00	5,548.63	46,178.73	52,721.27	6%	47%
100-664380	Maint Travel	500.00	0.00	252.33	247.67	0%	50%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	147.44	14,209.90	( 14,209.90)	0%	0%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	5,574.50	( 5,574.50)	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP</b>		<b>160,579.00</b>	<b>9,712.16</b>	<b>109,465.06</b>	<b>51,113.94</b>	<b>6%</b>	<b>68%</b>
100-681115	Transp Salaries-Drivers	73,923.00	6,647.77	65,344.24	8,578.76	9%	88%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,368.00	383.38	3,822.61	4,545.39	5%	46%
100-681220	Transp Fica	5,655.00	501.19	4,928.92	726.08	9%	87%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,182.00	669.48	5,561.82	( 2,379.82)	21%	175%
100-681260	Physical Examinations	600.00	153.50	691.00	( 91.00)	26%	115%
100-681261	Drug Screens	3,000.00	56.00	501.00	2,499.00	2%	17%
100-681270	Transp Workers Compenmsation	4,146.00	0.00	4,146.00	0.00	0%	100%
100-681280	Transp Sick Leave	858.00	39.29	391.68	466.32	5%	46%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	1,435.76	( 1,435.76)	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	59.40	21,414.14	( 8,414.14)	0%	165%
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	35.45	1,022.61	787.39	2%	56%
100-681390	Transp Utilities	0.00	339.50	3,661.66	( 3,661.66)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	0.00	204.52	7,795.48	0%	3%
100-681411	Shop Materials & Parts 50%	0.00	0.00	9.28	( 9.28)	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	0.00	87.20	( 87.20)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	1,163.11	10,699.12	14,300.88	5%	43%
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	50,000.00	0.00	15,500.00	34,500.00	0%	31%
100-681610	Lease Payment	36,707.00	0.00	9,956.04	26,750.96	0%	27%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL PUPIL-TO-SCHOOL TRANSPORT</b>		<b>234,249.00</b>	<b>10,048.07</b>	<b>149,377.60</b>	<b>84,871.40</b>	<b>4%</b>	<b>64%</b>
100-682115	Salaries-Drivers Activities	10,000.00	721.00	6,942.20	3,057.80	7%	69%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	54.34	525.32	239.68	7%	69%
100-682280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-682310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-682320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-682340	Contracted Svcs	0.00	0.00	0.00	0.00	0%	0%
100-682410	Supplies	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL PUPIL-ACTIVITY TRANSPORT</b>		<b>10,765.00</b>	<b>775.34</b>	<b>7,467.52</b>	<b>3,297.48</b>	<b>7%</b>	<b>69%</b>
100-683320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL GENERAL TRANSPORTATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-710110	Food Service Salaries	0.00	0.00	0.00	0.00	0%	0%
100-710210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-710220	Fica - Food Service	3,437.00	296.54	2,806.72	630.28	9%	82%
100-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
100-710270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-710280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL FOOD SERVICE</b>	3,437.00	296.54	2,806.72	630.28	9%	82%
100-920810	Transfers Out	23,750.00	0.00	21,154.00	2,596.00	0%	89%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL OTHER</b>	23,750.00	0.00	21,154.00	2,596.00	0%	89%
	<b>**TOTAL EXPENDITURES</b>	3,660,579.00	308,545.05	2,619,148.03	1,041,430.97	8%	72%
230-419900	SMEED MEMORIAL GRANT Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	0.00	0.00	0.00	0%	0%
230-512110	Salaries	0.00	0.00	17,441.73	( 17,441.73)	0%	0%
230-512210	Retirement	0.00	0.00	1,755.08	( 1,755.08)	0%	0%
230-512220	FICA	0.00	0.00	1,288.62	( 1,288.62)	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	1,493.00	( 1,493.00)	0%	0%
230-512270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
230-512280	Sick Leave	0.00	0.00	179.85	( 179.85)	0%	0%
230-512320	Purchased Services	0.00	0.00	37,451.54	( 37,451.54)	0%	0%
230-512410	Supplies	0.00	404.01	3,541.19	( 3,541.19)	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	404.01	63,151.01	63,151.01CR	0%	0%
240-460000	SCHOOL BLDG MAINT (STUDENT OCC) Transfer In	0.00	0.00	21,154.00CR	21,154.00	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	0.00	21,154.00CR	21,154.00	0%	0%
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	83.23	775.09	( 775.09)	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	83.23	775.09	775.09CR	0%	0%
241-414100	DRIVER EDUCATION Local Revenue (Student Fees)	7,750.00CR	0.00	3,075.00CR	4,675.00CR	0%	40%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	6,875.00CR	0.00	2,748.28CR	4,126.72CR	0%	40%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	14,625.00CR	0.00	5,823.28CR	8,801.72CR	0%	40%
241-515110	Certified Salaries	8,957.00	1,336.80	5,459.04	3,497.96	15%	61%
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	1,014.00	151.33	617.97	396.03	15%	61%
241-515220	Fica	685.00	93.61	384.39	300.61	14%	56%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	115.47	501.22	( 501.22)	0%	0%
241-515270	Workers Compensation	442.00	0.00	442.00	0.00	0%	100%
241-515280	Sick Leave	5.00	15.51	63.33	( 58.33)	310%	999%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	500.00	0.00	0.00	500.00	0%	0%
241-515420	Fuel & Repairs	1,900.00	166.66	234.20	1,665.80	9%	12%
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	1,122.00	0.00	0.00	1,122.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	14,625.00	1,879.38	7,702.15	6,922.85	13%	53%
242-431900	LIMITED ENGLISH PROFICIENCY Grant Revenue	31,004.00CR	0.00	27,124.00CR	3,880.00CR	0%	87%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	6,618.00CR	0.00	0.00	6,618.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	37,622.00CR	0.00	27,124.00CR	10,498.00CR	0%	72%
242-621110	Salaries	26,177.00	2,783.33	22,266.72	3,910.28	11%	85%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	2,963.00	315.07	2,520.56	442.44	11%	85%
242-621220	FICA	2,003.00	210.57	1,684.72	318.28	11%	84%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-621240	District Paid Benefits	6,023.00	449.77	3,571.94	2,451.06	7%	59%
242-621270	Workers Compensation	152.00	0.00	152.00	0.00	0%	100%
242-621280	Sick/Retirement	304.00	32.29	258.32	45.68	11%	85%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>37,622.00</b>	<b>3,791.03</b>	<b>30,454.26</b>	<b>7,167.74</b>	<b>10%</b>	<b>81%</b>
VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	24,875.00CR	0.00	19,114.02CR	5,760.98CR	0%	77%
243-445300	Carl Perkins Revenue	0.00	0.00	0.00	0.00	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>24,875.00CR</b>	<b>0.00</b>	<b>19,114.02CR</b>	<b>5,760.98CR</b>	<b>0%</b>	<b>77%</b>
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	0.00	264.63	( 264.63)	0%	0%
243-515411	Business Expenses	9,875.00	2,962.00	12,748.10	( 2,873.10)	30%	129%
243-515412	Vo-Ag Expenses	15,000.00	9,675.22	14,866.30	133.70	65%	99%
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	359.88	1,174.88	( 1,174.88)	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>24,875.00</b>	<b>12,997.10</b>	<b>29,053.91</b>	<b>4,178.91CR</b>	<b>52%</b>	<b>117%</b>
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	54,662.00CR	0.00	45,020.00CR	9,642.00CR	0%	82%
245-431910	Technology E-Rate	0.00	0.00	839.83CR	839.83	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-439200		0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	59,388.00CR	0.00	46,741.00CR	12,647.00CR	0%	79%
	<b>**TOTAL REVENUE</b>	<b>114,050.00CR</b>	<b>0.00</b>	<b>92,600.83CR</b>	<b>21,449.17CR</b>	<b>0%</b>	<b>81%</b>
245-512110	Technology Coordinator	65,256.00	5,751.92	58,378.96	6,877.04	9%	89%
245-512210	Tech Retirement	7,387.00	651.12	6,511.20	875.80	9%	88%
245-512220	Tech Fica	4,992.00	440.02	4,465.98	526.02	9%	89%
245-512240	District Paid Benefit	3,780.00	18.31	184.48	3,595.52	0%	5%
245-512270	Tech Work Comp	378.00	0.00	378.00	0.00	0%	100%
245-512280	Tech Sick Leave	757.00	66.72	667.20	89.80	9%	88%
245-512320	Tech Purchased Service	28,500.00	53.99	7,797.08	20,702.92	0%	27%
245-512410	Tech Supplies	3,000.00	0.00	6,039.14	( 3,039.14)	0%	201%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>114,050.00</b>	<b>6,982.08</b>	<b>84,422.04</b>	<b>29,627.96</b>	<b>6%</b>	<b>74%</b>
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL EXPENDITURES</b>	<b>114,050.00</b>	<b>6,982.08</b>	<b>84,422.04</b>	<b>29,627.96</b>	<b>6%</b>	<b>74%</b>
<b>SUBSTANCE ABUSE</b>							
246-431900	Grant Revenue	8,412.00CR	2,414.00CR	6,725.00CR	1,687.00CR	29%	80%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>8,412.00CR</b>	<b>2,414.00CR</b>	<b>6,725.00CR</b>	<b>1,687.00CR</b>	<b>29%</b>	<b>80%</b>
246-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	8,412.00	0.00	1,165.65	7,246.35	0%	14%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>8,412.00</b>	<b>0.00</b>	<b>1,165.65</b>	<b>7,246.35</b>	<b>0%</b>	<b>14%</b>
<b>ACHIEVEMENT STANDARDS IMPLEMENTA</b>							
247-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
247-431900	Seagraves Grant	0.00	0.00	0.00	0.00	0%	0%
247-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
247-512110	After School Salaries	0.00	0.00	0.00	0.00	0%	0%
247-512210	After School Retirement	0.00	0.00	0.00	0.00	0%	0%
247-512220	After School FICA	0.00	0.00	0.00	0.00	0%	0%
247-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
247-512270	After School Work. Comp	0.00	0.00	0.00	0.00	0%	0%
247-512280	After School Sick Leave	0.00	0.00	0.00	0.00	0%	0%
247-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
247-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-515411	Governor's Grant Exp.	0.00	0.00	0.00	0.00	0%	0%
247-621310	Coalition	0.00	0.00	0.00	0.00	0%	0%
247-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
247-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
247-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
247-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>GIFTED/TALENTED</b>							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
249-512310	Contracted Services	0.00	0.00	770.00CR	770.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>770.00CR</b>	<b>770.00</b>	<b>0%</b>	<b>0%</b>
<b>TITLE I</b>							
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	116,732.00CR	22,018.96CR	89,363.06CR	27,368.94CR	19%	77%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Class Size Reduction	0.00	0.00	0.00	0.00	0%	0%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>116,732.00CR</b>	<b>22,018.96CR</b>	<b>89,363.06CR</b>	<b>27,368.94CR</b>	<b>19%</b>	<b>77%</b>
251-512110	Certified Salaries	74,030.00	5,020.00	45,010.17	29,019.83	7%	61%
251-512115	Non-Certified Salaries	17,543.00	572.39	4,579.72	12,963.28	3%	26%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512160	Summer School Salaries	0.00	0.00	10,910.94	( 10,910.94)	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	10,366.00	633.05	4,378.28	5,987.72	6%	42%
251-512220	Fica	7,005.00	402.85	2,768.13	4,236.87	6%	40%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	5,866.00	644.64	4,619.41	1,246.59	11%	79%
251-512270	Workers Compensation	568.00	0.00	568.00	0.00	0%	100%
251-512280	Sick Leave	1,062.00	64.87	448.60	613.40	6%	42%
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	292.00	32.33	32.33	259.67	11%	11%
251-512321	P.I.P. Purch. Svcs.	0.00	0.00	0.00	0.00	0%	0%
251-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-512490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>116,732.00</b>	<b>7,370.13</b>	<b>73,315.58</b>	<b>43,416.42</b>	<b>6%</b>	<b>63%</b>
251-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
251-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
251-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL EXPENDITURES</b>		<b>116,732.00</b>	<b>7,370.13</b>	<b>73,315.58</b>	<b>43,416.42</b>	<b>6%</b>	<b>63%</b>
CHAPTER I MIGRANT							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	16,550.00CR	3,675.12CR	11,455.43CR	5,094.57CR	22%	69%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	0.00	0.00	0%	0%
253-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>16,550.00CR</b>	<b>3,675.12CR</b>	<b>11,455.43CR</b>	<b>5,094.57CR</b>	<b>22%</b>	<b>69%</b>
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	12,210.00	1,017.50	8,140.00	4,070.00	8%	67%
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	1,382.00	115.18	921.44	460.56	8%	67%
253-512220	Fica	934.00	77.84	622.70	311.30	8%	67%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	34.00	2.73	21.83	12.17	8%	64%
253-512270	Workers Compensation	76.00	0.00	76.00	0.00	0%	100%
253-512280	Sick Leave	142.00	11.81	94.41	47.59	8%	66%
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	300.00	0.00	0.00	300.00	0%	0%
253-512380	Travel	100.00	0.00	40.50	59.50	0%	41%
253-512410	Supplies	200.00	0.00	0.00	200.00	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>15,378.00</b>	<b>1,225.06</b>	<b>9,916.88</b>	<b>5,461.12</b>	<b>8%</b>	<b>64%</b>
253-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
253-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
253-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
253-920810	Transfer Out	1,172.00	0.00	0.00	1,172.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>16,550.00</b>	<b>1,225.06</b>	<b>9,916.88</b>	<b>6,633.12</b>	<b>7%</b>	<b>60%</b>
TITLE VI-B							
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
257-445600	IDEA Part B - Regular	102,231.00CR	46,073.55CR	102,521.00CR	290.00	45%	100%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>152,231.00CR</b>	<b>46,073.55CR</b>	<b>102,521.00CR</b>	<b>49,710.00CR</b>	<b>30%</b>	<b>67%</b>
257-521110	Salaries	51,500.00	4,291.66	42,666.68	8,833.32	8%	83%
257-521115	Non-Certified Salaries	22,467.00	1,919.86	8,370.67	14,096.33	9%	37%
257-521160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
257-521210	Retirement	8,373.00	703.14	5,777.40	2,595.60	8%	69%
257-521220	Fica	5,658.00	474.54	3,899.20	1,758.80	8%	69%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5,610.00	477.27	2,968.87	2,641.13	9%	53%
257-521270	Workers Compensation	459.00	0.00	459.00	0.00	0%	100%
257-521280	Sick Leave	858.00	72.06	592.04	265.96	8%	69%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	37,306.00	23,947.16CR	0.00	37,306.00	63%	0%
257-521320	Purchased Services	20,000.00	22,952.53CR	0.00	20,000.00	114%	0%
257-521321	Discretionary P.S.	0.00	0.00	0.00	0.00	0%	0%
257-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
257-521390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>152,231.00</b>	<b>38,961.16CR</b>	<b>64,733.86</b>	<b>87,497.14</b>	<b>25%</b>	<b>43%</b>
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	4,051.00CR	51.17CR	153.45CR	3,897.55CR	1%	4%
258-445610	IDEA Preschool - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>4,051.00CR</b>	<b>51.17CR</b>	<b>153.45CR</b>	<b>3,897.55CR</b>	<b>1%</b>	<b>4%</b>
258-522110	Certified Salaries	0.00	0.00	117.42	( 117.42)	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	13.29	( 13.29)	0%	0%
258-522220	Fica	0.00	0.00	8.78	( 8.78)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	0.00	12.60	( 12.60)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.00	1.36	( 1.36)	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
258-522320	Property Services	4,051.00	0.00	0.00	4,051.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>4,051.00</b>	<b>0.00</b>	<b>153.45</b>	<b>3,897.55</b>	<b>0%</b>	<b>4%</b>
SCHOOL IMPROVEMENT GRANT							
261-445200	SIG Grant Revenue	306,225.00CR	27,749.25CR	176,229.42CR	129,995.58CR	9%	58%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL REVENUE</b>	<b>306,225.00CR</b>	<b>27,749.25CR</b>	<b>176,229.42CR</b>	<b>129,995.58CR</b>	<b>9%</b>	<b>58%</b>
261-621000	SIG Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621110	SIG Grant Salaries	56,740.00	9,840.75	23,016.07	33,723.93	17%	41%
261-621210	Retirement	6,423.00	1,113.98	2,510.66	3,912.34	17%	39%
261-621220	FICA	4,341.00	717.31	1,616.54	2,724.46	17%	37%
261-621240	District Paid Benefit	159.00	1,060.11	2,399.15	( 2,240.15)	667%	999%
261-621270	Worker's Comp	352.00	0.00	134.00	218.00	0%	38%
261-621280	Sick Leave	653.00	114.20	257.33	395.67	17%	39%
261-621320	Purchase Services	57,500.00	8,418.00	48,291.40	9,208.60	15%	84%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	36,509.00	0.00	18,897.06	17,611.94	0%	52%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	143,548.00	0.00	87,318.00	56,230.00	0%	61%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>306,225.00</b>	<b>21,264.35</b>	<b>184,440.21</b>	<b>121,784.79</b>	<b>7%</b>	<b>60%</b>
	<b>REAP FUNDS</b>						
262-445100	REAP Grant	46,000.00CR	0.00	46,741.00CR	741.00	0%	102%
	<b>**TOTAL REVENUE</b>	<b>46,000.00CR</b>	<b>0.00</b>	<b>46,741.00CR</b>	<b>741.00</b>	<b>0%</b>	<b>102%</b>
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	46,000.00	0.00	46,741.00	( 741.00)	0%	102%
	<b>**TOTAL EXPENDITURES</b>	<b>46,000.00</b>	<b>0.00</b>	<b>46,741.00</b>	<b>741.00CR</b>	<b>0%</b>	<b>102%</b>
	<b>TITLE III LANG ACQUISITION</b>						
270-445900	Grant Revenue	16,559.00CR	5,244.73CR	14,606.84CR	1,952.16CR	32%	88%
270-445910	Title III Immigrant Grant	0.00	0.00	257.42CR	257.42	0%	0%
270-460000	Transfers In	4,916.00CR	0.00	0.00	4,916.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	<b>21,475.00CR</b>	<b>5,244.73CR</b>	<b>14,864.26CR</b>	<b>6,610.74CR</b>	<b>24%</b>	<b>69%</b>
270-512110	Salaries	12,835.00	1,069.54	8,556.32	4,278.68	8%	67%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,453.00	121.07	968.56	484.44	8%	67%
270-512220	FICA/Medicare	982.00	47.38	369.32	612.68	5%	38%
270-512240	District Paid Benefit	5,986.00	462.11	3,925.96	2,060.04	8%	66%
270-512270	Worker's Compensation	71.00	0.00	71.00	0.00	0%	100%
270-512280	Sick/Retirement	148.00	12.41	100.28	47.72	8%	68%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
270-512411	Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>21,475.00</b>	<b>1,712.51</b>	<b>13,991.44</b>	<b>7,483.56</b>	<b>8%</b>	<b>65%</b>
	<b>TITLE II-A ESEA TEACHING QUALITY</b>						
271-445900	Grant Revenue	13,009.00CR	1,850.95CR	4,424.12CR	8,584.88CR	14%	34%
271-443200		0.00	0.00	0.00	0.00	0%	0%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>13,009.00CR</b>	<b>1,850.95CR</b>	<b>4,424.12CR</b>	<b>8,584.88CR</b>	<b>14%</b>	<b>34%</b>
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	0.00	0.00	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	13,009.00	854.94	5,279.06	7,729.94	7%	41%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>13,009.00</b>	<b>854.94</b>	<b>5,279.06</b>	<b>7,729.94</b>	<b>7%</b>	<b>41%</b>

DRUG FREE SCHOOLS

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>FOOD SERVICE FUND</b>							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	0.00	1,475.08CR	13,282.93CR	13,282.93	0%	0%
290-416200	Adult Meal Sales	500.00CR	0.00	355.45CR	144.55CR	0%	71%
290-416900	Other Food Sales - fund raiser	0.00	0.00	0.00	0.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	5,500.00CR	0.00	7,703.92CR	2,203.92	0%	140%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	350.00CR	350.00	0%	0%
290-445500	Grant Revenue	285,000.00CR	21,324.05CR	180,861.61CR	104,138.39CR	7%	63%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,249.34CR	13,485.35CR	4,514.65CR	12%	75%
290-445520	Dairy Council Grant	0.00	0.00	0.00	0.00	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Other Indirect Federal	0.00	0.00	0.00	0.00	0%	0%
290-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>309,000.00CR</b>	<b>25,048.47CR</b>	<b>216,039.26CR</b>	<b>92,960.74CR</b>	<b>8%</b>	<b>70%</b>
290-710110	Salaries	44,926.00	3,916.49	35,386.71	9,539.29	9%	79%
290-710160	Substitute Salaries	3,500.00	50.04	2,176.15	1,323.85	1%	62%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	5,086.00	443.34	3,926.15	1,159.85	9%	77%
290-710220	Fica	0.00	0.00	0.00	0.00	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	5,637.00	480.61	3,858.68	1,778.32	9%	68%
290-710270	Workers Compensation	2,368.00	0.00	2,368.00	0.00	0%	100%
290-710280	Sick Leave	521.00	45.43	402.34	118.66	9%	77%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	0.00	13,714.27	12,285.73	0%	53%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	0.00	64.80	435.20	0%	13%
290-710390	Other Purchased Services	2,251.00	0.00	0.00	2,251.00	0%	0%
290-710410	Supplies, General	6,000.00	1,774.30CR	5,420.83	579.17	29%	90%
290-710450	Food Purchases	189,000.00	12,987.25	105,395.33	83,604.67	7%	56%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,310.24	10,828.56	7,171.44	13%	60%
290-710452	Dairy Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710490	Fuel Up to Play Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710491	Sales Tax Paid	211.00	0.00	19.75	191.25	0%	9%
290-710550	Capital Objects	5,000.00	0.00	5,003.92	( 3.92)	0%	100%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>309,000.00</b>	<b>18,459.10</b>	<b>188,565.49</b>	<b>120,434.51</b>	<b>6%</b>	<b>61%</b>
<b>BOND &amp; INTEREST FUND</b>							
310-412500	Property Tax Revenue	0.00	211.71CR	114,031.16CR	114,031.16	0%	0%
310-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>211.71CR</b>	<b>114,031.16CR</b>	<b>114,031.16</b>	<b>0%</b>	<b>0%</b>
310-911610	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-910630		0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>PLANT FACILITIES FUND</b>						
420-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	3,017.71	( 3,017.71)	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-910610		0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,017.71</b>	<b>3,017.71CR</b>	<b>0%</b>	<b>0%</b>

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	<b>CASH IN BANK</b>			
100-111100	Cash in Bank - General Fund	968,813.08	266,520.35CR	702,292.73
230-111100	Cash in Bank - Smeed	47,840.05	404.01CR	47,436.04
240-111100	School Bldg Maint (Student Occup)	20,462.14	83.23CR	20,378.91
241-111100	Cash in Bank - Driver's Ed	5,600.06	1,879.38CR	3,720.68
242-111100	Cash in Bank - LEP	12,457.24CR	3,791.03CR	16,248.27CR
243-111100	Cash in Bank - Prof Tech	26,922.12	12,997.10CR	13,925.02
245-111100	Cash in Bank - Technology	60,467.65	6,982.08CR	53,485.57
246-111100	Cash in Bank - Substance Abuse	772.73	2,414.00	3,186.73
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	2,302.46	0.00	2,302.46
251-111100	Cash in Bank - Title I	18,047.92CR	14,648.83	3,399.09CR
253-111100	Cash in Bank - Migrant	3,675.12CR	2,450.06	1,225.06CR
257-111100	Cash in Bank - Title VIB	62,801.79CR	85,034.71	22,232.92
258-111100	Cash in Bank - Preschool	51.17CR	51.17	0.00
261-111100	Cash in Bank - SIG	29,099.25CR	6,484.90	22,614.35CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	2,396.62CR	3,532.22	1,135.60
271-111100	Cash in Bank - Title II A	1,745.70	996.01	2,741.71
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	13,432.29	6,589.37	20,021.66
310-111100	Cash in Bank - Bond & Interest	113,819.45	211.71	114,031.16
420-111100	Cash in Bank - SPF	20,274.93CR	0.00	20,274.93CR
	<b>**TOTAL CASH IN BANK</b>	<b>1,112,943.06</b>	<b>170,244.20CR</b>	<b>942,698.86</b>
	<b>INVESTMENTS</b>			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	332,671.07	0.00	332,671.07
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	<b>**TOTAL INVESTMENTS</b>	<b>332,671.07</b>	<b>0.00</b>	<b>332,671.07</b>
	<b>**TOTAL INVESTMENTS + CASH IN BANK</b>	<b>1,445,614.13</b>	<b>170,244.20CR</b>	<b>1,275,369.93</b>