

\*\*\* BUDGET REPORT \*\*\* SHOSHONE JT SCHOOL DISTRICT #312  
 (Rprt: 01-BUDGET REPORT; Dates: 00/00/00-02/29/17; PRINT: 03/08/17 12:40:16 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	3.80CR	4,075.26CR	4,075.26	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	4,421.44CR	285,882.92CR	14,117.08CR	1%	95%
100-411300	Property Taxes-Emergency	0.00	42.21CR	500.01CR	500.01	0%	0%
100-411400	Property Taxes-Tort	0.00	0.03CR	23.53CR	23.53	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	357.25CR	3,848.48CR	151.52CR	9%	96%
100-415000	Earnings On Investments	500.00CR	406.43CR	2,345.51CR	1,845.51	81%	469%
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	1,406.28CR	17,065.66CR	5,934.34CR	6%	74%
100-419905	Julie Pogoaga Memorial - Library	0.00	0.00	0.00	0.00	0%	0%
100-419910	Voc. Rehab. Rev	0.00	0.00	0.00	0.00	0%	0%
100-431100	Base Support	2,685,809.00CR	576,793.87CR	2,361,917.55CR	323,891.45CR	21%	88%
100-431200	Transportation Support	111,308.00CR	29,454.76CR	124,565.50CR	13,257.50	26%	112%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	357,705.00CR	77,156.43CR	326,298.01CR	31,406.99CR	22%	91%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	110,469.00CR	15,134.00CR	47,345.40CR	63,123.60CR	14%	43%
100-431910	Medicaid Revenue	0.00	593.60CR	29,513.85CR	29,513.85	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	0.00	29,916.22CR	14,873.78CR	0%	67%
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>705,770.10CR</b>	<b>3,298,634.90CR</b>	<b>405,077.10CR</b>	<b>19%</b>	<b>89%</b>
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100-512110	Elementary Certified Salaries	595,332.00	48,984.18	297,621.61	297,710.39	8%	50%
100-512115	Elem Non-Certified Salaries	12,000.00	539.00	4,381.50	7,618.50	4%	37%
100-512160	Elem Substitute Salaries	20,000.00	408.75	2,814.23	17,185.77	2%	14%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	68,750.00	5,545.04	33,103.27	35,646.73	8%	48%
100-512220	Elem Fica	47,991.00	3,629.12	22,616.41	25,374.59	8%	47%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	55,217.00	4,942.73	27,465.10	27,751.90	9%	50%
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	568.23	3,392.21	3,652.79	8%	48%
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	0.00	5,811.71	688.29	0%	89%
100-512440	Elem Textbooks	16,250.00	0.00	8,725.00	7,525.00	0%	54%
100-512550	Elem Capital Objects	400.00	0.00	99.99	300.01	0%	25%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>833,574.00</b>	<b>64,617.05</b>	<b>409,920.03</b>	<b>423,653.97</b>	<b>8%</b>	<b>49%</b>
100-515110	Secondary Certified Salaries	697,565.00	59,250.11	355,501.50	342,063.50	8%	51%
100-515111	Extended Day Salaries	60,900.00	12,105.25	61,736.97	( 836.97)	20%	101%
100-515115	Sec Non-Certified Salaries	0.00	0.00	195.00	( 195.00)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	1,725.00	7,185.25	2,814.75	17%	72%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	87,148.00	8,077.40	47,253.43	39,894.57	9%	54%
100-515220	Sec Fica	58,788.00	5,380.09	31,351.91	27,436.09	9%	53%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	91,567.00	8,478.71	50,554.70	41,012.30	9%	55%
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	827.73	4,842.29	4,087.71	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%
100-515310	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	102.44	2,672.07	1,327.93	3%	67%
100-515410	Sec Supplies	4,000.00	99.00	2,831.73	1,168.27	2%	71%
100-515440	Sec Textbooks	0.00	0.00	0.00	0.00	0%	0%
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>96,045.73</b>	<b>571,749.25</b>	<b>462,862.75</b>	<b>9%</b>	<b>55%</b>
100-517110	Teacher Salaries	52,284.00	3,636.40	21,675.54	30,608.46	7%	41%
100-517115	Alternative Non-Certified Salaries	11,322.00	3,069.67	7,639.17	3,682.83	27%	67%
100-517210	Retirement	7,200.00	759.13	3,318.43	3,881.57	11%	46%
100-517220	FICA	4,866.00	506.04	2,192.50	2,673.50	10%	45%
100-517240	District Paid Benefit	6,128.00	424.45	2,521.66	3,606.34	7%	41%
100-517270	Worker's Comp	394.00	0.00	0.00	394.00	0%	0%
100-517270	Worker's Comp	394.00	0.00	0.00	394.00	0%	0%
100-517280	Sick Leave	738.00	77.79	340.03	397.97	11%	46%
100-517320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-517380	Travel	250.00	69.75	333.45	( 83.45)	28%	133%
100-517410	Supplies	16,000.00	146.98	1,801.97	14,198.03	1%	11%
100-517412	Restorative Justice Expenditures	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>		<b>99,182.00</b>	<b>8,690.21</b>	<b>39,822.75</b>	<b>59,359.25</b>	<b>9%</b>	<b>40%</b>
100-521110	Special Educ Certified Salaries	60,856.00	4,999.73	35,648.50	25,207.50	8%	59%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521115	Sp Ed Non-Certified Salaries	72,896.00	7,127.81	37,430.23	35,465.77	10%	51%
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	1,372.84	7,339.08	7,801.92	9%	48%
100-521220	Sp Ed Fica	10,232.00	882.95	4,887.33	5,344.67	9%	48%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	12,488.00	1,240.13	9,666.39	2,821.61	10%	77%
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	140.66	751.98	800.02	9%	48%
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	915.45	584.55	0%	61%
100-521410	Sp Ed Supplies	5,000.00	0.00	2,484.84	2,515.16	0%	50%
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>15,764.12</b>	<b>115,901.80</b>	<b>80,342.20</b>	<b>8%</b>	<b>59%</b>
100-531110	Extra Curricular Certified Salarie	72,002.00	4,245.75	32,795.12	39,206.88	6%	46%
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	356.44	3,265.67	2,601.33	6%	56%
100-531220	Extra Curricular Fica	5,508.00	316.00	2,403.79	3,104.21	6%	44%
100-531270	Extra Curricular Workers Compensat	446.00	0.00	446.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	601.00	36.51	334.56	266.44	6%	56%
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	144.38	2,566.38	4,633.62	2%	36%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	7,000.00	0.00	3,740.82	3,259.18	0%	53%
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>5,099.08</b>	<b>45,552.34</b>	<b>53,466.66</b>	<b>5%</b>	<b>46%</b>
100-611110	Counselor Certified Salaries	35,117.00	3,179.78	19,984.59	15,132.41	9%	57%
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	359.95	2,262.25	1,712.75	9%	57%
100-611220	Counselor Fica	2,686.00	212.62	1,353.10	1,332.90	8%	50%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,048.00	506.39	2,905.61	3,142.39	8%	48%
100-611270	Counselor Workers Compensation	218.00	0.00	218.00	0.00	0%	100%
100-611280	Counselor Sick Leave	407.00	36.89	231.84	175.16	9%	57%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Profesisonal Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	0.00	0.00	353.17	( 353.17)	0%	0%
100-611321	College & Career Expenditures	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	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>4,295.63</b>	<b>27,308.56</b>	<b>22,342.44</b>	<b>9%</b>	<b>55%</b>
100-616310	Ancillary Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-616320	Ancillary Purchased Services	0.00	800.87	3,042.22	( 3,042.22)	0%	0%
100-616410	Ancillary Supplies	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL SPECIAL SERVICES PROGRAM</b>		<b>0.00</b>	<b>800.87</b>	<b>3,042.22</b>	<b>3,042.22CR</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	26,142.04	26,141.96	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	5,919.00	493.21	2,959.26	2,959.74	8%	50%
100-622220	Library Fica	4,000.00	327.09	1,962.70	2,037.30	8%	49%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	567.00	46.20	275.93	291.07	8%	49%
100-622270	Library Workers Compensation	324.00	0.00	324.00	0.00	0%	100%
100-622280	Library Sick Leave	606.00	50.54	303.27	302.73	8%	50%
100-622290	Library Other Benefits	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%
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	130.03	334.68	1,465.32	7%	19%
100-622411	Capital Educator Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Library Grant	0.00	404.39	4,875.72CR	4,875.72	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>5,808.46</b>	<b>28,276.16</b>	<b>38,223.84</b>	<b>9%</b>	<b>43%</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	62,666.64	31,333.36	8%	67%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,641.00	886.73	7,093.85	3,547.15	8%	67%
100-632220	Supt Fica	7,191.00	543.16	4,335.28	2,855.72	8%	60%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,213.00	491.70	4,019.44	2,193.56	8%	65%
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	726.95	363.05	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	32,300.00	75.00	11,974.29	20,325.71	0%	37%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,000.00	0.00	408.20	2,591.80	0%	14%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	1,500.00	0.00	131.70	1,368.30	0%	9%
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>9,920.79</b>	<b>91,964.35</b>	<b>64,578.65</b>	<b>6%</b>	<b>59%</b>
100-641110	Principal & Secretary Salaries	211,761.00	17,646.60	124,193.65	87,567.35	8%	59%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	23,971.00	1,918.36	13,504.07	10,466.93	8%	56%
100-641220	Prin/Sec Fica	16,200.00	1,223.18	8,729.87	7,470.13	8%	54%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	30,003.00	2,423.12	16,789.72	13,213.28	8%	56%
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	196.57	1,383.81	1,072.19	8%	56%
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	0.00	397.80	2,602.20	0%	13%
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	7,700.00	357.94	3,601.32	4,098.68	5%	47%
100-641411	Prin/Sec HS Capital Objects	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>23,765.77</b>	<b>175,013.24</b>	<b>132,390.76</b>	<b>8%</b>	<b>57%</b>
100-651110	Business Office Salaries	79,379.00	6,751.91	54,015.28	25,363.72	9%	68%
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	6,114.48	2,871.52	9%	68%
100-651220	Business Office Fica	6,072.00	462.41	3,713.38	2,358.62	8%	61%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	11,782.00	892.44	6,984.20	4,797.80	8%	59%
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	626.64	294.36	9%	68%
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	9,485.22	48,989.72	12,010.28	16%	80%
100-651380	Business Office Travel	500.00	0.00	72.62	427.38	0%	15%
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	391.65	7,237.77	2,762.23	4%	72%
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>18,826.27</b>	<b>128,246.09</b>	<b>50,885.91</b>	<b>11%</b>	<b>72%</b>
100-661115	Custodial Salaries	39,464.00	4,000.86	32,581.92	6,882.08	10%	83%
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	452.89	3,282.46	1,184.54	10%	73%
100-661220	Custodial Fica	3,019.00	296.96	2,400.49	618.51	10%	80%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	11,671.00	729.46	6,459.65	5,211.35	6%	55%
100-661270	Custodial Workers Compensation	2,159.00	0.00	2,159.00	0.00	0%	100%

\*\*\* BUDGET REPORT \*\*\* SHOSHONE JT SCHOOL DISTRICT #312

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-02/29/17; PRINT: 03/08/17 12:40:38 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661280	Custodial Sick Leave	458.00	46.41	336.38	121.62	10%	73%
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	3,400.00	5,400.00	( 2,400.00)	113%	180%
100-661330	Utilities -	91,700.00	11,281.79	52,128.48	39,571.52	12%	57%
100-661331	& Tech.Fees	2,000.00	0.00	0.00	2,000.00	0%	0%
100-661380	Custodial Travel	0.00	0.00	0.00	0.00	0%	0%
100-661390	Custodial Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-661410	Custodial Supplies	18,000.00	69.99	7,742.77	10,257.23	0%	43%
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	18,299.86	11,700.14	9%	61%
<b>**TOTAL CUSTODIAL PROGRAM</b>		<b>205,938.00</b>	<b>22,877.07</b>	<b>130,791.01</b>	<b>75,146.99</b>	<b>11%</b>	<b>64%</b>
100-664115	Maintenance Salaries	46,239.00	3,277.78	25,649.45	20,589.55	7%	55%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	5,234.00	371.04	2,903.49	2,330.51	7%	55%
100-664220	Maint Fica	3,537.00	250.75	1,959.43	1,577.57	7%	55%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,104.00	233.41	2,080.62	1,023.38	8%	67%
100-664270	Maint Workers Compensation	2,529.00	0.00	2,529.00	0.00	0%	100%
100-664280	Maint Sick Leave	536.00	38.02	297.56	238.44	7%	56%
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	384.02	37,179.64	61,720.36	0%	38%
100-664380	Maint Travel	500.00	68.00	252.33	247.67	14%	50%
100-664390	Maint Oth PS - Fire Insurance Cim	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	1,258.06	13,612.94	( 13,612.94)	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>5,881.08</b>	<b>92,038.96</b>	<b>68,540.04</b>	<b>4%</b>	<b>57%</b>
100-681115	Transp Salaries-Drivers	73,923.00	7,930.07	51,340.80	22,582.20	11%	69%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,368.00	458.93	3,059.45	5,308.55	5%	37%
100-681220	Transp Fica	5,655.00	599.07	3,873.07	1,781.93	11%	68%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,182.00	638.07	4,300.39	( 1,118.39)	20%	135%
100-681260	Physical Examinations	600.00	171.00	537.50	62.50	29%	90%
100-681261	Drug Screens	3,000.00	82.50	445.00	2,555.00	3%	15%
100-681270	Transp Workers Compenstation	4,146.00	0.00	4,146.00	0.00	0%	100%
100-681280	Transp Sick Leave	858.00	47.02	313.48	544.52	5%	37%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	1,365.76	( 1,365.76)	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	1,946.07	19,648.50	( 6,648.50)	15%	151%
100-681345	Transp Pmt in Lieu of Tran	0.00	0.00	0.00	0.00	0%	0%
100-681380	Transp Travel	1,810.00	0.00	987.16	822.84	0%	55%
100-681390	Transp Utilities	0.00	430.33	2,939.43	( 2,939.43)	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	58.91	58.91	( 58.91)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	1,152.15	8,075.48	16,924.52	5%	32%
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	5,500.00	15,500.00	34,500.00	11%	31%
100-681610	Lease Payment	36,707.00	0.00	6,637.36	30,069.64	0%	18%
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>19,014.12</b>	<b>123,442.09</b>	<b>110,806.91</b>	<b>8%</b>	<b>53%</b>
100-682115	Salaries-Drivers Activities	10,000.00	1,153.60	5,500.20	4,499.80	12%	55%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	87.20	416.11	348.89	11%	54%
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>1,240.80</b>	<b>5,916.31</b>	<b>4,848.69</b>	<b>12%</b>	<b>55%</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	314.74	2,194.26	1,242.74	9%	64%
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%

\*\*\* BUDGET REPORT \*\*\* SHOSHONE JT SCHOOL DISTRICT #312

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-02/29/17; PRINT: 03/08/17 12:40:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	<b>**TOTAL FOOD SERVICE</b>	3,437.00	314.74	2,194.26	1,242.74	9%	64%
100-920810	Transfers Out	23,750.00	21,154.00	21,154.00	2,596.00	89%	89%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL OTHER</b>	23,750.00	21,154.00	21,154.00	2,596.00	89%	89%
	<b>**TOTAL EXPENDITURES</b>	3,660,579.00	324,115.79	2,012,333.42	1,648,245.58	9%	55%
230-419900	SMEED MEMORIAL GRANT	0.00	0.00	0.00	0.00	0%	0%
	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	17,158.85	( 17,158.85)	0%	0%
230-512210	Retirement	0.00	0.00	1,731.16	( 1,731.16)	0%	0%
230-512220	FICA	0.00	0.00	1,267.50	( 1,267.50)	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	1,463.19	( 1,463.19)	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	177.39	( 177.39)	0%	0%
230-512320	Purchased Services	0.00	0.00	37,033.80	( 37,033.80)	0%	0%
230-512410	Supplies	0.00	87.70	3,137.18	( 3,137.18)	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	87.70	61,969.07	61,969.07CR	0%	0%
240-460000	SCHOOL BLDG MAINT (STUDENT OCC)	0.00	21,154.00CR	21,154.00CR	21,154.00	0%	0%
	Transfer In	0.00	21,154.00CR	21,154.00CR	21,154.00	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	21,154.00CR	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	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0%	0%
241-414100	DRIVER EDUCATION	7,750.00CR	2,575.00CR	2,575.00CR	5,175.00CR	33%	33%
	Local Revenue (Student Fees)	0.00	0.00	0.00	0.00	0%	0%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	6,875.00CR	0.00	2,748.28CR	4,126.72CR	0%	40%
241-432100	Grant Revenue-State	0.00	0.00	0.00	0.00	0%	0%
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	2,575.00CR	5,323.28CR	9,301.72CR	18%	36%
241-515110	Certified Salaries	8,957.00	0.00	2,785.44	6,171.56	0%	31%
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	0.00	315.31	698.69	0%	31%
241-515220	Fica	685.00	0.00	197.17	487.83	0%	29%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	270.28	( 270.28)	0%	0%
241-515270	Workers Compensation	442.00	0.00	442.00	0.00	0%	100%
241-515280	Sick Leave	5.00	0.00	32.31	( 27.31)	0%	646%
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	0.00	67.54	1,832.46	0%	4%
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	0.00	4,110.05	10,514.95	0%	28%
242-431900	LIMITED ENGLISH PROFICIENCY	31,004.00CR	0.00	27,124.00CR	3,880.00CR	0%	87%
	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
242-439000	Other State Revenue	6,618.00CR	0.00	0.00	6,618.00CR	0%	0%
242-460000	Transfer In	0.00	0.00	0.00	0.00	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	16,700.06	9,476.94	11%	64%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	2,963.00	315.07	1,890.42	1,072.58	11%	64%
242-621220	FICA	2,003.00	210.64	1,263.54	739.46	11%	63%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-02/29/17; PRINT: 03/08/17 12:40:53 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-621240	District Paid Benefits	6,023.00	437.06	2,681.55	3,341.45	7%	45%
242-621270	Workers Compensation	152.00	0.00	152.00	0.00	0%	100%
242-621280	Sick/Retirement	304.00	32.29	193.74	110.26	11%	64%
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>3,778.39</b>	<b>22,881.31</b>	<b>14,740.69</b>	<b>10%</b>	<b>61%</b>
<b>=====</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	18,192.30CR	19,114.02CR	5,760.98CR	73%	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>18,192.30CR</b>	<b>19,114.02CR</b>	<b>5,760.98CR</b>	<b>73%</b>	<b>77%</b>
<b>=====</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	73.99	232.95	( 232.95)	0%	0%
243-515411	Business Expenses	9,875.00	45.00	9,472.10	402.90	0%	96%
243-515412	Vo-Ag Expenses	15,000.00	206.35	4,342.67	10,657.33	1%	29%
243-515413	Vo-Ag One Time Sec Grant	0.00	0.00	0.00	0.00	0%	0%
243-515414	Information Systems Technology	0.00	0.00	0.00	0.00	0%	0%
243-515415	CSI One Time Grant	0.00	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	0.00	815.00	( 815.00)	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>325.34</b>	<b>14,862.72</b>	<b>10,012.28</b>	<b>1%</b>	<b>60%</b>
<b>=====</b>							
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	54,662.00CR	45,020.00CR	45,020.00CR	9,642.00CR	82%	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	Transfers In	59,388.00CR	0.00	46,741.00CR	12,647.00CR	0%	79%
245-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTAL REVENUE</b>		<b>114,050.00CR</b>	<b>45,020.00CR</b>	<b>92,600.83CR</b>	<b>21,449.17CR</b>	<b>39%</b>	<b>81%</b>
<b>=====</b>							
245-512110	Technology Coordinator	65,256.00	5,751.92	46,875.12	18,380.88	9%	72%
245-512210	Tech Retirement	7,387.00	651.12	5,208.96	2,178.04	9%	71%
245-512220	Tech Fica	4,992.00	440.03	3,585.94	1,406.06	9%	72%
245-512240	District Paid Benefit	3,780.00	18.31	147.86	3,632.14	0%	4%
245-512270	Tech Work Comp	378.00	0.00	378.00	0.00	0%	100%
245-512280	Tech Sick Leave	757.00	66.72	533.76	223.24	9%	71%
245-512320	Tech Purchased Service	28,500.00	327.96	3,327.90	25,172.10	1%	12%
245-512410	Tech Supplies	3,000.00	0.00	6,024.14	( 3,024.14)	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>7,256.06</b>	<b>66,081.68</b>	<b>47,968.32</b>	<b>6%</b>	<b>58%</b>
<b>=====</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>
<b>=====</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%

\*\*\* BUDGET REPORT \*\*\* SHOSHONE JT SCHOOL DISTRICT #312

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-02/29/17; PRINT: 03/08/17 12:41:00 PM)

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%
	**TOTAL OTHER	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	114,050.00	7,256.06	66,081.68	47,968.32	6%	58%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	8,412.00CR	4,311.00CR	4,311.00CR	4,101.00CR	51%	51%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	8,412.00CR	4,311.00CR	4,311.00CR	4,101.00CR	51%	51%
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	837.21	1,165.65	7,246.35	10%	14%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	8,412.00	837.21	1,165.65	7,246.35	10%	14%
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	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%
	**TOTAL EXPENDITURES	0.00	0.00	770.00CR	770.00	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	116,732.00CR	7,338.84CR	67,344.10CR	49,387.90CR	6%	58%
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	116,732.00CR	7,338.84CR	67,344.10CR	49,387.90CR	6%	58%
251-512110	Certified Salaries	74,030.00	5,020.00	34,970.17	39,059.83	7%	47%
251-512115	Non-Certified Salaries	17,543.00	572.39	3,434.94	14,108.06	3%	20%

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	3,112.19	7,253.81	6%	30%
251-512220	Fica	7,005.00	403.05	1,962.07	5,042.93	6%	28%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	5,866.00	636.93	3,342.47	2,523.53	11%	57%
251-512270	Workers Compensation	568.00	0.00	568.00	0.00	0%	100%
251-512280	Sick Leave	1,062.00	64.86	318.87	743.13	6%	30%
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	0.00	0.00	292.00	0%	0%
251-512321	P.I.P. Purch. Svcs.	0.00	0.00	0.00	0.00	0%	0%
251-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	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>7,330.28</b>	<b>58,619.65</b>	<b>58,112.35</b>	<b>6%</b>	<b>50%</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>7,330.28</b>	<b>58,619.65</b>	<b>58,112.35</b>	<b>6%</b>	<b>50%</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	1,242.15CR	7,780.31CR	8,769.69CR	8%	47%
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>1,242.15CR</b>	<b>7,780.31CR</b>	<b>8,769.69CR</b>	<b>8%</b>	<b>47%</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	6,105.00	6,105.00	8%	50%
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	691.08	690.92	8%	50%
253-512220	Fica	934.00	77.83	467.03	466.97	8%	50%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	34.00	2.73	16.38	17.62	8%	48%
253-512270	Workers Compensation	76.00	0.00	76.00	0.00	0%	100%
253-512280	Sick Leave	142.00	11.80	70.80	71.20	8%	50%
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>1,225.04</b>	<b>7,466.79</b>	<b>7,911.21</b>	<b>8%</b>	<b>49%</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%

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>1,225.04</b>	<b>7,466.79</b>	<b>9,083.21</b>	<b>7%</b>	<b>45%</b>
	<b>TITLE VI-B</b>						
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
257-445600	IDEA Part B - Regular	102,231.00CR	12,538.49CR	56,447.45CR	45,783.55CR	12%	55%
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>12,538.49CR</b>	<b>56,447.45CR</b>	<b>95,783.55CR</b>	<b>8%</b>	<b>37%</b>
257-521110	Salaries	51,500.00	4,291.66	34,083.36	17,416.64	8%	66%
257-521115	Non-Certified Salaries	22,467.00	2,219.57	4,301.58	18,165.42	10%	19%
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	737.06	4,345.16	4,027.84	9%	52%
257-521220	Fica	5,658.00	497.47	2,932.55	2,725.45	9%	52%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5,610.00	476.17	2,017.50	3,592.50	8%	36%
257-521270	Workers Compensation	459.00	0.00	459.00	0.00	0%	100%
257-521280	Sick Leave	858.00	75.53	445.26	412.74	9%	52%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	37,306.00	3,849.96	23,947.16	13,358.84	10%	64%
257-521320	Purchased Services	20,000.00	4,760.00	19,696.53	303.47	24%	98%
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>16,907.42</b>	<b>92,228.10</b>	<b>60,002.90</b>	<b>11%</b>	<b>61%</b>
	<b>TITLE VI-B PRESCHOOL</b>						
258-414100	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445600	Grant Revenue	4,051.00CR	0.00	102.28CR	3,948.72CR	0%	3%
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>0.00</b>	<b>102.28CR</b>	<b>3,948.72CR</b>	<b>0%</b>	<b>3%</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>
	<b>SCHOOL IMPROVEMENT GRANT</b>						
261-445200	SIG Grant Revenue	306,225.00CR	6,310.59CR	148,480.17CR	157,744.83CR	2%	48%
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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>**TOTAL REVENUE</b>		<b>306,225.00CR</b>	<b>6,310.59CR</b>	<b>148,480.17CR</b>	<b>157,744.83CR</b>	<b>2%</b>	<b>48%</b>
261-621000	SIG Grant Expenditures	56,740.00	0.00	0.00	56,740.00	0%	0%
261-621110	SIG Grant Salaries	0.00	0.00	554.60	( 554.60)	0%	0%
261-621210	Retirement	6,423.00	0.00	62.78	6,360.22	0%	1%
261-621220	FICA	4,341.00	0.00	40.07	4,300.93	0%	1%
261-621240	District Paid Benefit	159.00	0.00	64.78	94.22	0%	41%
261-621270	Worker's Comp	352.00	0.00	134.00	218.00	0%	38%
261-621280	Sick Leave	653.00	0.00	6.44	646.56	0%	1%
261-621320	Purchase Services	57,500.00	6,000.00	39,873.40	17,626.60	10%	69%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	36,509.00	0.00	18,461.68	18,047.32	0%	51%
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>6,000.00</b>	<b>146,515.75</b>	<b>159,709.25</b>	<b>2%</b>	<b>48%</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	8,276.35CR	9,362.11CR	7,196.89CR	50%	57%
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>8,276.35CR</b>	<b>9,619.53CR</b>	<b>11,855.47CR</b>	<b>39%</b>	<b>45%</b>
270-512110	Salaries	12,835.00	1,069.54	6,417.24	6,417.76	8%	50%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,453.00	121.07	726.42	726.58	8%	50%
270-512220	FICA/Medicare	982.00	44.48	277.45	704.55	5%	28%
270-512240	District Paid Benefit	5,986.00	500.74	2,963.11	3,022.89	8%	50%
270-512270	Worker's Compensation	71.00	0.00	71.00	0.00	0%	100%
270-512280	Sick/Retirement	148.00	12.41	75.46	72.54	8%	51%
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>1,748.24</b>	<b>10,530.68</b>	<b>10,944.32</b>	<b>8%</b>	<b>49%</b>
<b>TITLE II-A ESEA TEACHING QUALITY</b>							
271-445900	Grant Revenue	13,009.00CR	1,399.59CR	2,573.17CR	10,435.83CR	11%	20%
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>1,399.59CR</b>	<b>2,573.17CR</b>	<b>10,435.83CR</b>	<b>11%</b>	<b>20%</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	163.00	3,041.43	9,967.57	1%	23%
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>163.00</b>	<b>3,041.43</b>	<b>9,967.57</b>	<b>1%</b>	<b>23%</b>
<b>DRUG FREE SCHOOLS</b>							

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	2,814.50CR	10,559.10CR	10,559.10	0%	0%
290-416200	Adult Meal Sales	500.00CR	92.50CR	355.45CR	144.55CR	19%	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	16,686.62CR	138,457.25CR	146,542.75CR	6%	49%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,090.29CR	9,108.27CR	8,891.73CR	12%	51%
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>21,683.91CR</b>	<b>166,533.99CR</b>	<b>142,466.01CR</b>	<b>7%</b>	<b>54%</b>
		=====	=====	=====	=====	=====	=====
290-710110	Salaries	44,926.00	4,204.68	27,400.44	17,525.56	9%	61%
290-710160	Substitute Salaries	3,500.00	0.00	1,975.99	1,524.01	0%	56%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	5,086.00	475.98	3,022.11	2,063.89	9%	59%
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	481.38	2,897.05	2,739.95	9%	51%
290-710270	Workers Compensation	2,368.00	0.00	2,368.00	0.00	0%	100%
290-710280	Sick Leave	521.00	48.78	309.70	211.30	9%	59%
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	718.66	6,673.72	( 673.72)	12%	111%
290-710450	Food Purchases	189,000.00	18,295.21	84,350.46	104,649.54	10%	45%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,090.29	6,980.29	11,019.71	12%	39%
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>26,314.98</b>	<b>154,780.50</b>	<b>154,219.50</b>	<b>9%</b>	<b>50%</b>
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<b>BOND &amp; INTEREST FUND</b>							
310-412500	Property Tax Revenue	0.00	607.04CR	112,849.55CR	112,849.55	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>607.04CR</b>	<b>112,849.55CR</b>	<b>112,849.55</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%



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>CASH IN BANK</b>				
100-111100	Cash in Bank - General Fund	551,958.99	302,147.85CR	249,811.14
230-111100	Cash in Bank - Smeed	48,705.68	87.70CR	48,617.98
240-111100	School Bldg Maint (Student Occup)	0.00	21,154.00	21,154.00
241-111100	Cash in Bank - Driver's Ed	4,237.78	2,575.00	6,812.78
242-111100	Cash in Bank - LEP	4,896.93CR	3,778.39CR	8,675.32CR
243-111100	Cash in Bank - Prof Tech	10,249.25	17,866.96	28,116.21
245-111100	Cash in Bank - Technology	34,061.99	37,763.94	71,825.93
246-111100	Cash in Bank - Substance Abuse	2,701.06CR	3,473.79	772.73
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	10,730.68CR	8.56	10,722.12CR
253-111100	Cash in Bank - Migrant	2,467.20CR	17.11	2,450.09CR
257-111100	Cash in Bank - Title VIB	46,965.94CR	4,368.93CR	51,334.87CR
258-111100	Cash in Bank - Preschool	51.17CR	0.00	51.17CR
261-111100	Cash in Bank - SIG	12,749.73CR	310.59	12,439.14CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	7,176.48CR	6,528.11	648.37CR
271-111100	Cash in Bank - Title II A	1,891.80	1,236.59	3,128.39
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	8,932.45	4,631.07CR	4,301.38
310-111100	Cash in Bank - Bond & Interest	112,242.51	607.04	112,849.55
420-111100	Cash in Bank - SPF	20,274.93CR	0.00	20,274.93CR
	<b>**TOTAL CASH IN BANK</b>	<b>666,138.16</b>	<b>223,472.25CR</b>	<b>442,665.91</b>
<b>INVESTMENTS</b>				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	648,868.91	683,802.16	1,332,671.07
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>648,868.91</b>	<b>683,802.16</b>	<b>1,332,671.07</b>
	<b>**TOTAL INVESTMENTS + CASH IN BANK</b>	<b>1,315,007.07</b>	<b>460,329.91</b>	<b>1,775,336.98</b>