

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/17; PRINT: 07/05/17 10:35:42 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD %	YTD %
<b>GENERAL FUND</b>							
100-411100	Property Taxes-General M & O	0.00	3.36CR	4,084.59CR	4,084.59	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	10,317.90CR	301,933.02CR	1,933.02	3%	101%
100-411300	Property Taxes-Emergency	0.00	37.31CR	603.69CR	603.69	0%	0%
100-411400	Property Taxes-Tort	0.00	0.12CR	23.75CR	23.75	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	630.18CR	5,329.55CR	1,329.55	16%	133%
100-415000	Earnings On Investments	500.00CR	64.85CR	2,855.50CR	2,355.50	13%	571%
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	3,781.98CR	27,271.93CR	4,271.93	16%	119%
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	2,633,441.13CR	52,367.87CR	0%	98%
100-431200	Transportation Support	111,308.00CR	0.00	138,431.22CR	27,123.22	0%	124%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	357,705.00CR	0.00	362,619.11CR	4,914.11	0%	101%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	110,469.00CR	50,810.00CR	141,289.80CR	30,820.80	46%	128%
100-431910	Medicaid Revenue	0.00	869.84CR	41,970.56CR	41,970.56	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	37,444.72CR	7,345.28CR	0%	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>66,515.54CR</b>	<b>3,762,635.57CR</b>	<b>58,923.57</b>	<b>2%</b>	<b>102%</b>
<b>=====</b>							
100-512110	Elementary Certified Salaries	595,332.00	50,934.80	495,508.95	99,823.05	9%	83%
100-512115	Elem Non-Certified Salaries	12,000.00	1,512.81	7,916.31	4,083.69	13%	66%
100-512160	Elem Substitute Salaries	20,000.00	990.00	6,177.98	13,822.02	5%	31%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	68,750.00	5,937.04	55,776.68	12,973.32	9%	81%
100-512220	Elem Fica	47,991.00	3,912.04	37,537.93	10,453.07	8%	78%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	55,217.00	4,793.78	47,354.06	7,862.94	9%	86%
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	608.38	5,715.60	1,329.40	9%	81%
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	6,351.97	148.03	0%	98%
100-512440	Elem Textbooks	16,250.00	1,150.00	10,138.33	6,111.67	7%	62%
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>69,838.85</b>	<b>676,661.79</b>	<b>156,912.21</b>	<b>8%</b>	<b>81%</b>
100-515110	Secondary Certified Salaries	697,565.00	62,635.78	583,425.61	114,139.39	9%	84%
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	0.00	412.50	( 412.50)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	0.00	10,172.75	( 172.75)	0%	102%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	87,148.00	7,090.36	74,479.57	12,668.43	8%	85%
100-515220	Sec Fica	58,788.00	4,634.58	49,371.27	9,416.73	8%	84%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	91,567.00	7,134.88	79,012.52	12,554.48	8%	86%
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	726.61	7,632.28	1,297.72	8%	85%
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	3,819.00	2,381.00	0%	62%
100-515380	Sec Travel	250.00	0.00	23.40	226.60	0%	9%
100-515410	Sec Supplies	4,000.00	430.14	3,404.08	595.92	11%	85%
100-515440	Sec Textbooks	4,000.00	0.00	3,399.52	600.48	0%	85%
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>82,652.35</b>	<b>880,816.50</b>	<b>153,795.50</b>	<b>8%</b>	<b>85%</b>
100-517110	Teacher Salaries	52,284.00	3,776.40	36,361.14	15,922.86	7%	70%
100-517115	Alternative Non-Certified Salaries	11,322.00	582.32	10,882.09	439.91	5%	96%
100-517210	Retirement	7,200.00	493.41	5,347.94	1,852.06	7%	74%
100-517220	FICA	4,866.00	326.27	3,535.97	1,330.03	7%	73%
100-517240	District Paid Benefit	6,128.00	428.57	4,198.92	1,929.08	7%	69%
100-517270	Worker's Comp	394.00	0.00	0.00	394.00	0%	0%
100-517280	Sick Leave	738.00	50.55	547.99	190.01	7%	74%
100-517320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-517380	Travel	250.00	27.90	540.90	( 290.90)	11%	216%
100-517410	Supplies	16,000.00	0.00	3,159.88	12,840.12	0%	20%
100-517412	Restorative Justice Expenditures	0.00	1,808.00	35,353.33	( 35,353.33)	0%	0%
<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>		<b>99,182.00</b>	<b>7,493.42</b>	<b>99,928.16</b>	<b>746.16CR</b>	<b>8%</b>	<b>101%</b>
100-521110	Special Educ Certified Salaries	60,856.00	5,499.73	56,147.42	4,708.58	9%	92%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521115	Sp Ed Non-Certified Salaries	72,896.00	5,321.68	60,405.53	12,490.47	7%	83%
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	1,225.00	12,260.40	2,880.60	8%	81%
100-521220	Sp Ed Fica	10,232.00	787.37	8,037.59	2,194.41	8%	79%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	12,488.00	1,211.15	14,582.48	( 2,094.48)	10%	117%
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	125.53	1,256.24	295.76	8%	81%
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	110.36	16,059.36	( 309.36)	1%	102%
100-521380	Sp Ed Travel	1,500.00	0.00	1,708.99	( 208.99)	0%	114%
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>14,280.82</b>	<b>174,045.75</b>	<b>22,198.25</b>	<b>7%</b>	<b>89%</b>
100-531110	Extra Curricular Certified Salarie	70,502.00	2,889.08	50,804.12	19,697.88	4%	72%
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	327.06	4,691.48	1,175.52	6%	80%
100-531220	Extra Curricular Fica	5,508.00	212.95	3,746.70	1,761.30	4%	68%
100-531270	Extra Curricular Workers Compensat	446.00	0.00	446.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	601.00	33.50	480.63	120.37	6%	80%
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	3,400.00	6,493.38	706.62	47%	90%
100-531380	Extra Curricular Travel	250.00	0.00	50.22	199.78	0%	20%
100-531410	Extra Curricular Supplies	8,500.00	101.65CR	8,139.17	360.83	0%	96%
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>6,760.94</b>	<b>74,851.70</b>	<b>24,167.30</b>	<b>7%</b>	<b>76%</b>
100-611110	Counselor Certified Salaries	35,117.00	3,748.73	33,026.60	2,090.40	11%	94%
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	424.36	3,738.62	236.38	11%	94%
100-611220	Counselor Fica	2,686.00	256.81	2,230.76	455.24	10%	83%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,048.00	497.26	4,891.94	1,156.06	8%	81%
100-611270	Counselor Workers Compensation	218.00	0.00	218.00	0.00	0%	100%
100-611280	Counselor Sick Leave	407.00	43.49	383.13	23.87	11%	94%
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	50.00	1,190.39	( 1,190.39)	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>5,020.65</b>	<b>45,679.44</b>	<b>3,971.56</b>	<b>10%</b>	<b>92%</b>
100-616310	Sp Ed Support Services	0.00	1,692.70	37,818.30	( 37,818.30)	0%	0%
100-616320	Sp Ed Support Purchased Services	0.00	223.98	10,740.90	( 10,740.90)	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>1,916.68</b>	<b>48,559.20</b>	<b>48,559.20CR</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	43,570.04	8,713.96	8%	83%
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	4,932.11	986.89	8%	83%
100-622220	Library Fica	4,000.00	327.68	3,271.22	728.78	8%	82%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	567.00	42.87	459.55	107.45	8%	81%
100-622270	Library Workers Compensation	324.00	0.00	324.00	0.00	0%	100%
100-622280	Library Sick Leave	606.00	50.54	505.44	100.56	8%	83%
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	212.27	1,089.66	710.34	12%	61%
100-622411	Capital Educator Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Library Grant	0.00	186.44	642.74CR	642.74	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>5,670.01</b>	<b>54,359.28</b>	<b>12,140.72</b>	<b>9%</b>	<b>82%</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	12,852.57	102,019.20	( 8,019.20)	14%	109%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,641.00	1,454.91	11,548.55	( 907.55)	14%	109%
100-632220	Supt Fica	7,191.00	925.05	7,117.09	73.91	13%	99%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,213.00	522.66	6,043.84	169.16	8%	97%
100-632270	Supt Workers Compensation	608.00	0.00	608.00	0.00	0%	100%
100-632280	Supt Sick Leave	1,090.00	149.09	1,183.45	( 93.45)	14%	109%
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	474.00	12,673.29	19,626.71	1%	39%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,000.00	0.00	1,068.95	1,931.05	0%	36%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	1,500.00	147.19	2,218.46	( 718.46)	10%	148%
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>16,525.47</b>	<b>144,480.83</b>	<b>12,062.17</b>	<b>11%</b>	<b>92%</b>
100-641110	Principal & Secretary Salaries	211,761.00	17,446.60	194,756.62	17,004.38	8%	92%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	23,971.00	1,974.96	21,254.09	2,716.91	8%	89%
100-641220	Prin/Sec Fica	16,200.00	1,208.07	13,617.66	2,582.34	7%	84%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	30,003.00	2,445.44	26,495.33	3,507.67	8%	88%
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	202.38	2,177.98	278.02	8%	89%
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	5,226.00	4,774.00	0%	52%
100-641380	Prin/Sec Travel	3,000.00	263.40	1,195.05	1,804.95	9%	40%
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	195.66	4,103.28	3,596.72	3%	53%
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>23,736.51</b>	<b>270,139.01</b>	<b>37,264.99</b>	<b>8%</b>	<b>88%</b>
100-651110	Business Office Salaries	79,379.00	13,173.19	87,444.20	( 8,065.20)	17%	110%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	8,986.00	1,491.23	9,898.64	( 912.64)	17%	110%
100-651220	Business Office Fica	6,072.00	817.97	5,918.53	153.47	13%	97%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	11,782.00	953.11	11,129.20	652.80	8%	94%
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	152.82	1,014.45	( 93.45)	17%	110%
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	5,879.22	77,021.73	( 16,021.73)	10%	126%
100-651380	Business Office Travel	500.00	0.00	196.36	303.64	0%	39%
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	244.49	8,367.33	1,632.67	2%	84%
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>22,712.03</b>	<b>201,482.44</b>	<b>22,350.44CR</b>	<b>13%</b>	<b>112%</b>
100-661115	Custodial Salaries	39,464.00	3,507.09	47,397.67	( 7,933.67)	9%	120%
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	397.00	4,811.19	( 344.19)	9%	108%
100-661220	Custodial Fica	3,019.00	257.77	3,495.31	( 476.31)	9%	116%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	11,671.00	822.20	9,516.52	2,154.48	7%	82%
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	40.68	493.02	( 35.02)	9%	108%
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	4,338.00	84,137.23	7,562.77	5%	92%
100-661331	& Tech.Fees	2,000.00	661.76	2,237.48	( 237.48)	33%	112%
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	359.53	12,615.96	5,384.04	2%	70%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	0.00	26,096.00	3,904.00	0%	87%
<b>**TOTAL CUSTODIAL PROGRAM</b>		<b>205,938.00</b>	<b>10,384.03</b>	<b>198,518.68</b>	<b>7,419.32</b>	<b>5%</b>	<b>96%</b>
100-664115	Maintenance Salaries	46,239.00	7,581.55	42,443.21	3,795.79	16%	92%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	5,234.00	646.75	4,593.05	640.95	12%	88%
100-664220	Maint Fica	3,537.00	578.57	3,242.75	294.25	16%	92%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,104.00	835.81	3,684.37	( 580.37)	27%	119%
100-664270	Maint Workers Compensation	2,529.00	0.00	2,529.00	0.00	0%	100%
100-664280	Maint Sick Leave	536.00	66.27	470.70	65.30	12%	88%
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	2,543.26	49,776.13	49,123.87	3%	50%
100-664380	Maint Travel	500.00	0.00	394.84	105.16	0%	79%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	258.42	15,113.93	( 15,113.93)	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>12,510.63</b>	<b>127,822.48</b>	<b>32,756.52</b>	<b>8%</b>	<b>80%</b>
100-681115	Transp Salaries-Drivers	73,923.00	5,925.43	78,952.39	( 5,029.39)	8%	107%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,368.00	359.18	4,598.25	3,769.75	4%	55%
100-681220	Transp Fica	5,655.00	436.35	5,945.44	( 290.44)	8%	105%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,182.00	366.69	6,545.36	( 3,363.36)	12%	206%
100-681260	Physical Examinations	600.00	0.00	751.00	( 151.00)	0%	125%
100-681261	Drug Screens	3,000.00	0.00	501.00	2,499.00	0%	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	36.81	471.17	386.83	4%	55%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	0.00	1,645.76	( 1,645.76)	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	0.00	23,709.12	( 10,709.12)	0%	182%
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	1,022.61	787.39	0%	56%
100-681390	Transp Utilities	0.00	187.78	4,128.23	( 4,128.23)	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	29.35	( 29.35)	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	1,318.49	13,353.15	11,646.85	5%	53%
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	27,225.97	37,182.01	( 475.01)	74%	101%
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>35,856.70</b>	<b>198,772.56</b>	<b>35,476.44</b>	<b>15%</b>	<b>85%</b>
100-682115	Salaries-Drivers Activities	10,000.00	401.70	8,044.30	1,955.70	4%	80%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	30.73	608.46	156.54	4%	80%
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 Svcs	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>432.43</b>	<b>8,652.76</b>	<b>2,112.24</b>	<b>4%</b>	<b>80%</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	374.23	3,490.87	( 53.87)	11%	102%
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	374.23	3,490.87	53.87CR	11%	102%
100-920810	Transfers Out	23,750.00	23,009.00	44,163.00	( 20,413.00)	97%	186%
950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL OTHER</b>	23,750.00	23,009.00	44,163.00	20,413.00CR	97%	186%
	<b>**TOTAL EXPENDITURES</b>	3,660,579.00	339,174.75	3,252,424.45	408,154.55	9%	89%
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	11,101.85	48,793.39	( 48,793.39)	0%	0%
230-512410	Supplies	0.00	2,034.00	5,575.19	( 5,575.19)	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	13,135.85	76,526.86	76,526.86CR	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	2,070.00	( 2,070.00)	0%	0%
240-664410	Supplies	0.00	42.73	2,616.83	( 2,616.83)	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	42.73	4,686.83	4,686.83CR	0%	0%
	<b>DRIVER EDUCATION</b>						
1-414100	Local Revenue (Student Fees)	7,750.00CR	145.00CR	5,995.00CR	1,755.00CR	2%	77%
1-419900	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	5,748.28CR	1,126.72CR	0%	84%
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	145.00CR	11,743.28CR	2,881.72CR	1%	80%
241-515110	Certified Salaries	8,957.00	957.20	7,753.04	1,203.96	11%	87%
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	107.19	876.49	137.51	11%	86%
241-515220	Fica	685.00	66.67	544.79	140.21	10%	80%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	87.48	702.71	( 702.71)	0%	0%
241-515270	Workers Compensation	442.00	0.00	442.00	0.00	0%	100%
241-515280	Sick Leave	5.00	10.98	89.82	( 84.82)	220%	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	125.70	( 125.70)	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	500.00	33.41	33.41	466.59	7%	7%
241-515420	Fuel & Repairs	1,900.00	0.00	406.52	1,493.48	0%	21%
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	5,000.00	5,000.00	( 3,878.00)	446%	446%
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	6,262.93	15,974.48	1,349.48CR	43%	109%
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%
12-460000	Transfer In	6,618.00CR	6,618.00CR	6,618.00CR	0.00	100%	100%
	<b>**TOTAL REVENUE</b>	37,622.00CR	6,618.00CR	33,742.00CR	3,880.00CR	18%	90%
242-621110	Salaries	26,177.00	2,783.33	27,833.38	( 1,656.38)	11%	106%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	2,963.00	315.07	3,150.70	( 187.70)	11%	106%
242-621220	FICA	2,003.00	210.51	2,105.84	( 102.84)	11%	105%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-621240	District Paid Benefits	6,023.00	461.27	4,477.45	1,545.55	8%	74%
242-621270	Workers Compensation	152.00	0.00	152.00	0.00	0%	100%
242-621280	Sick/Retirement	304.00	32.29	322.90	( 18.90)	11%	106%
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>3,802.47</b>	<b>38,042.27</b>	<b>420.27CR</b>	<b>10%</b>	<b>101%</b>
<b>VOCATIONAL EDUCATION FUND</b>							
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	815.00CR	815.00	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>19,929.02CR</b>	<b>4,945.98CR</b>	<b>0%</b>	<b>80%</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	54.31	356.78	( 356.78)	0%	0%
243-515411	Business Expenses	9,875.00	0.00	13,139.55	( 3,264.55)	0%	133%
243-515412	Vo-Ag Expenses	15,000.00	272.44	15,344.50	( 344.50)	2%	102%
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	2,540.00	5,116.59	( 5,116.59)	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>2,866.75</b>	<b>33,957.42</b>	<b>9,082.42CR</b>	<b>12%</b>	<b>137%</b>
<b>BASIC TECHNOLOGY GRANT</b>							
245-431900	Technology Grant Revenue	54,662.00CR	0.00	57,585.00CR	2,923.00	0%	105%
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	12,647.00CR	59,388.00CR	0.00	21%	100%
<b>**TOTAL REVENUE</b>		<b>114,050.00CR</b>	<b>12,647.00CR</b>	<b>117,812.83CR</b>	<b>3,762.83</b>	<b>11%</b>	<b>103%</b>
245-512110	Technology Coordinator	65,256.00	6,614.27	70,745.15	( 5,489.15)	10%	108%
245-512210	Tech Retirement	7,387.00	707.72	7,870.04	( 483.04)	10%	107%
245-512220	Tech Fica	4,992.00	505.98	5,411.98	( 419.98)	10%	108%
245-512240	District Paid Benefit	3,780.00	19.65	222.44	3,557.56	1%	6%
245-512270	Tech Work Comp	378.00	0.00	378.00	0.00	0%	100%
245-512280	Tech Sick Leave	757.00	72.52	806.44	( 49.44)	10%	107%
245-512320	Tech Purchased Service	28,500.00	0.00	9,340.08	19,159.92	0%	33%
245-512410	Tech Supplies	3,000.00	246.37	6,874.94	( 3,874.94)	8%	229%
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>8,166.51</b>	<b>101,649.07</b>	<b>12,400.93</b>	<b>7%</b>	<b>89%</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>	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	114,050.00	8,166.51	101,649.07	12,400.93	7%	89%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	8,412.00CR	1,897.00CR	8,622.00CR	210.00	23%	102%
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>	8,412.00CR	1,897.00CR	8,622.00CR	210.00	23%	102%
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	2,417.34	5,994.66	0%	29%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	8,412.00	0.00	2,417.34	5,994.66	0%	29%
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%
	<b>**TOTAL REVENUE</b>	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%
	<b>**TOTAL EXPENDITURES</b>	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%
	<b>**TOTAL REVENUE</b>	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%
	<b>**TOTAL EXPENDITURES</b>	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	14,706.54CR	104,069.60CR	12,662.40CR	13%	89%
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>	116,732.00CR	14,706.54CR	104,069.60CR	12,662.40CR	13%	89%
251-512110	Certified Salaries	74,030.00	5,107.50	55,137.67	18,892.33	7%	74%
251-512115	Non-Certified Salaries	17,543.00	572.39	5,724.50	11,818.50	3%	33%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512160	Summer School Salaries	0.00	1,252.48	12,163.42	( 12,163.42)	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	10,366.00	784.74	5,796.06	4,569.94	8%	56%
251-512220	Fica	7,005.00	502.10	3,673.12	3,331.88	7%	52%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	5,866.00	680.73	5,943.37	( 77.37)	12%	101%
251-512270	Workers Compensation	568.00	0.00	568.00	0.00	0%	100%
251-512280	Sick Leave	1,062.00	80.42	593.88	468.12	8%	56%
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	32.33	259.67	0%	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>8,980.36</b>	<b>89,632.35</b>	<b>27,099.65</b>	<b>8%</b>	<b>77%</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>8,980.36</b>	<b>89,632.35</b>	<b>27,099.65</b>	<b>8%</b>	<b>77%</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	2,469.91CR	13,925.34CR	2,624.66CR	15%	84%
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>2,469.91CR</b>	<b>13,925.34CR</b>	<b>2,624.66CR</b>	<b>15%</b>	<b>84%</b>
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	12,210.00	929.68	10,087.18	2,122.82	8%	83%
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	105.24	1,141.86	240.14	8%	83%
253-512220	Fica	934.00	71.12	771.66	162.34	8%	83%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	34.00	2.48	27.04	6.96	7%	80%
253-512270	Workers Compensation	76.00	0.00	76.00	0.00	0%	100%
253-512280	Sick Leave	142.00	10.78	116.99	25.01	8%	82%
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	19.80	280.20	0%	7%
253-512380	Travel	100.00	17.10	57.60	42.40	17%	58%
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>1,136.40</b>	<b>12,298.13</b>	<b>3,079.87</b>	<b>7%</b>	<b>80%</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	1,172.00	1,172.00	0.00	100%	100%
	<b>**TOTAL EXPENDITURES</b>	<b>16,550.00</b>	<b>2,308.40</b>	<b>13,470.13</b>	<b>3,079.87</b>	<b>14%</b>	<b>81%</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	4.00CR	102,525.00CR	294.00	0%	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>4.00CR</b>	<b>102,525.00CR</b>	<b>49,706.00CR</b>	<b>0%</b>	<b>67%</b>
257-521110	Salaries	51,500.00	700.59	47,658.93	3,841.07	1%	93%
257-521115	Non-Certified Salaries	22,467.00	1,649.87	12,220.94	10,246.06	7%	54%
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	672.58	7,184.88	1,188.12	8%	86%
257-521220	Fica	5,658.00	453.98	4,849.18	808.82	8%	86%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5,610.00	431.63	3,882.40	1,727.60	8%	69%
257-521270	Workers Compensation	459.00	0.00	459.00	0.00	0%	100%
257-521280	Sick Leave	858.00	68.92	736.26	121.74	8%	86%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	37,306.00	0.00	0.00	37,306.00	0%	0%
257-521320	Purchased Services	20,000.00	0.00	0.00	20,000.00	0%	0%
257-521321	Discretionary P.S.	0.00	0.00	0.00	0.00	0%	0%
257-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
257-521390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
257-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>152,231.00</b>	<b>3,977.57</b>	<b>76,991.59</b>	<b>75,239.41</b>	<b>3%</b>	<b>51%</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	153.45CR	3,897.55CR	0%	4%
258-445610	IDEA Preschool - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>4,051.00CR</b>	<b>0.00</b>	<b>153.45CR</b>	<b>3,897.55CR</b>	<b>0%</b>	<b>4%</b>
258-522110	Certified Salaries	0.00	234.84	352.26	( 352.26)	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	26.58	39.87	( 39.87)	0%	0%
258-522220	Fica	0.00	17.54	26.32	( 26.32)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	24.80	37.40	( 37.40)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	2.72	4.08	( 4.08)	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	3,591.07	3,591.07	459.93	89%	89%
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>3,897.55</b>	<b>4,051.00</b>	<b>0.00</b>	<b>96%</b>	<b>100%</b>
	<b>SCHOOL IMPROVEMENT GRANT</b>						
261-445200	SIG Grant Revenue	306,225.00CR	42,072.00CR	218,301.42CR	87,923.58CR	14%	71%
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>42,072.00CR</b>	<b>218,301.42CR</b>	<b>87,923.58CR</b>	<b>14%</b>	<b>71%</b>
261-621000	SIG Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621110	SIG Grant Salaries	56,740.00	12,494.39	46,392.19	10,347.81	22%	82%
261-621210	Retirement	6,423.00	1,695.76	5,438.21	984.79	26%	85%
261-621220	FICA	4,341.00	1,196.62	3,603.78	737.22	28%	83%
261-621240	District Paid Benefit	159.00	1,373.57	4,939.53	( 4,780.53)	864%	999%
261-621270	Worker's Comp	352.00	0.00	134.00	218.00	0%	38%
261-621280	Sick Leave	653.00	173.78	557.31	95.69	27%	85%
261-621320	Purchase Services	57,500.00	6,000.00	54,291.40	3,208.60	10%	94%
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>22,934.12</b>	<b>221,571.48</b>	<b>84,653.52</b>	<b>7%</b>	<b>72%</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	1,298.92CR	15,905.76CR	653.24CR	8%	96%
270-445910	Title III Immigrant Grant	0.00	0.00	257.42CR	257.42	0%	0%
270-460000	Transfers In	4,916.00CR	4,916.00CR	4,916.00CR	0.00	100%	100%
	<b>**TOTAL REVENUE</b>	<b>21,475.00CR</b>	<b>6,214.92CR</b>	<b>21,079.18CR</b>	<b>395.82CR</b>	<b>29%</b>	<b>98%</b>
270-512110	Salaries	12,835.00	846.20	10,472.06	2,362.94	7%	82%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,453.00	95.79	1,185.42	267.58	7%	82%
270-512220	FICA/Medicare	982.00	27.41	441.21	540.79	3%	45%
270-512240	District Paid Benefit	5,986.00	500.14	4,926.84	1,059.16	8%	82%
270-512270	Worker's Compensation	71.00	0.00	71.00	0.00	0%	100%
270-512280	Sick/Retirement	148.00	9.82	122.51	25.49	7%	83%
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>1,479.36</b>	<b>17,219.04</b>	<b>4,255.96</b>	<b>7%</b>	<b>80%</b>
	<b>TITLE II-A ESEA TEACHING QUALITY</b>						
271-445900	Grant Revenue	13,009.00CR	3,093.94CR	7,518.06CR	5,490.94CR	24%	58%
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>3,093.94CR</b>	<b>7,518.06CR</b>	<b>5,490.94CR</b>	<b>24%</b>	<b>58%</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	4,474.33	11,992.39	1,016.61	34%	92%
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>4,474.33</b>	<b>11,992.39</b>	<b>1,016.61</b>	<b>34%</b>	<b>92%</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	1,771.40CR	17,747.75CR	17,747.75	0%	0%
290-416200	Adult Meal Sales	500.00CR	128.75CR	515.20CR	15.20	26%	103%
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	0.00	205,683.51CR	79,316.49CR	0%	72%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	0.00	14,629.33CR	3,370.67CR	0%	81%
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>1,900.15CR</b>	<b>246,629.71CR</b>	<b>62,370.29CR</b>	<b>1%</b>	<b>80%</b>
290-710110	Salaries	44,926.00	4,529.29	44,057.91	868.09	10%	98%
290-710160	Substitute Salaries	3,500.00	461.99	2,638.14	861.86	13%	75%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	5,086.00	512.73	4,907.73	178.27	10%	96%
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	486.14	4,828.15	808.85	9%	86%
290-710270	Workers Compensation	2,368.00	0.00	2,368.00	0.00	0%	100%
290-710280	Sick Leave	521.00	52.55	502.98	18.02	10%	97%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	9,500.00	23,214.27	2,785.73	37%	89%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	112.50	177.30	322.70	23%	35%
290-710390	Other Purchased Services	2,251.00	0.00	0.00	2,251.00	0%	0%
290-710410	Supplies, General	6,000.00	567.74	6,736.12	( 736.12)	9%	112%
290-710450	Food Purchases	189,000.00	9,863.12	130,373.07	58,626.93	5%	69%
290-710451	Fruit & Vegetable Expenditures	18,000.00	2,592.68	15,554.23	2,445.77	14%	86%
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>28,678.74</b>	<b>240,381.57</b>	<b>68,618.43</b>	<b>9%</b>	<b>78%</b>
<b>BOND &amp; INTEREST FUND</b>							
310-412500	Property Tax Revenue	0.00	972.24CR	115,322.00CR	115,322.00	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>972.24CR</b>	<b>115,322.00CR</b>	<b>115,322.00</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%
-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
-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>
PLANT FACILITIES FUND							
420-664320	Purchased Services	0.00	137.31	2,371.06	( 2,371.06)	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>137.31</b>	<b>5,388.77</b>	<b>5,388.77CR</b>	<b>0%</b>	<b>0%</b>

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>CASH IN BANK</b>				
100-111100	Cash in Bank - General Fund	424,397.14	227,340.79	651,737.93
230-111100	Cash in Bank - Smeed	47,196.04	13,135.85CR	34,060.19
240-111100	School Bldg Maint (Student Occup)	16,509.90	42.73CR	16,467.17
241-111100	Cash in Bank - Driver's Ed	7,486.28	6,117.93CR	1,368.35
242-111100	Cash in Bank - LEP	20,033.81CR	2,815.53	17,218.28CR
243-111100	Cash in Bank - Prof Tech	12,703.26	2,866.75CR	9,836.51
245-111100	Cash in Bank - Technology	56,990.05	4,480.49	61,470.54
246-111100	Cash in Bank - Substance Abuse	1,935.04	1,897.00	3,832.04
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	10,735.50CR	5,726.18	5,009.32CR
253-111100	Cash in Bank - Migrant	2,469.91CR	161.51	2,308.40CR
257-111100	Cash in Bank - Title VI B	13,952.76	3,973.57CR	9,979.19
258-111100	Cash in Bank - Preschool	0.00	3,897.55CR	3,897.55CR
261-111100	Cash in Bank - SIG	36,811.50CR	19,137.88	17,673.62CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	612.64CR	4,735.56	4,122.92
271-111100	Cash in Bank - Title II A	502.71	1,380.39CR	877.68CR
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	25,574.62	26,778.59CR	1,203.97CR
310-111100	Cash in Bank - Bond & Interest	114,349.76	972.24	115,322.00
420-111100	Cash in Bank - SPF	22,508.68CR	137.31CR	22,645.99CR
<b>**TOTAL CASH IN BANK</b>		<b>630,297.35</b>	<b>208,936.51</b>	<b>839,233.86</b>
<b>INVESTMENTS</b>				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	654,653.92	500,000.00CR	154,653.92
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>654,653.92</b>	<b>500,000.00CR</b>	<b>154,653.92</b>
<b>**TOTAL INVESTMENTS + CASH IN BANK</b>		<b>1,284,951.27</b>	<b>291,063.49CR</b>	<b>993,887.78</b>