

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-03/31/17; PRINT: 04/04/17 10:03:33 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	5.10CR	4,080.36CR	4,080.36	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	2,712.43CR	288,595.35CR	11,404.65CR	1%	96%
100-411300	Property Taxes-Emergency	0.00	56.78CR	556.79CR	556.79	0%	0%
100-411400	Property Taxes-Tort	0.00	0.03CR	23.56CR	23.56	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	508.13CR	4,356.61CR	356.61	13%	109%
100-415000	Earnings On Investments	500.00CR	19.66CR	2,365.17CR	1,865.17	4%	473%
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	2,125.75CR	19,191.41CR	3,808.59CR	9%	83%
100-419905	Julie Pagoaga Memorial - Library	0.00	0.00	0.00	0.00	0%	0%
100-419910	Voc. Rehab. Rev	0.00	0.00	0.00	0.00	0%	0%
100-431100	Base Support	2,685,809.00CR	0.00	2,361,917.55CR	323,891.45CR	0%	88%
100-431200	Transportation Support	111,308.00CR	0.00	124,565.50CR	13,257.50	0%	112%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	357,705.00CR	0.00	326,298.01CR	31,406.99CR	0%	91%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	110,469.00CR	8,000.00CR	55,345.40CR	55,123.60CR	7%	50%
100-431910	Medicaid Revenue	0.00	3,843.62CR	33,357.47CR	33,357.47	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>17,271.50CR</b>	<b>3,315,906.40CR</b>	<b>387,805.60CR</b>	<b>0%</b>	<b>90%</b>
<b>=====</b>							
100-512110	Elementary Certified Salaries	595,332.00	48,984.18	346,605.79	248,726.21	8%	58%
100-512115	Elem Non-Certified Salaries	12,000.00	696.50	5,078.00	6,922.00	6%	42%
100-512160	Elem Substitute Salaries	20,000.00	232.50	3,046.73	16,953.27	1%	15%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	68,750.00	5,562.84	38,666.11	30,083.89	8%	56%
100-512220	Elem Fica	47,991.00	3,638.20	26,254.61	21,736.39	8%	55%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	55,217.00	4,963.22	32,428.32	22,788.68	9%	59%
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	570.05	3,962.26	3,082.74	8%	56%
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	194.99	294.98	105.02	49%	74%
<b>**TOTAL ELEMENTARY PROGRAM</b>		<b>833,574.00</b>	<b>64,842.48</b>	<b>474,762.51</b>	<b>358,811.49</b>	<b>8%</b>	<b>57%</b>
100-515110	Secondary Certified Salaries	697,565.00	59,250.11	414,751.61	282,813.39	8%	59%
100-515111	Extended Day Salaries	60,900.00	836.97CR	60,900.00	0.00	0%	100%
100-515115	Sec Non-Certified Salaries	0.00	0.00	195.00	( 195.00)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	1,721.25	8,906.50	1,093.50	17%	89%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	87,148.00	6,707.12	53,960.55	33,187.45	8%	62%
100-515220	Sec Fica	58,788.00	4,508.67	35,860.58	22,927.42	8%	61%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	91,567.00	7,067.56	57,622.26	33,944.74	8%	63%
100-515270	Sec Workers Compensation	4,764.00	0.00	4,764.00	0.00	0%	100%
100-515280	Sec Sick Leave	8,930.00	687.29	5,529.58	3,400.42	8%	62%
100-515290	Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-515310	Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-515320	Purchased Services	6,200.00	0.00	2,837.00	3,363.00	0%	46%
100-515380	Sec Travel	250.00	0.00	23.40	226.60	0%	9%
100-515410	Sec Supplies	4,000.00	220.30	2,892.37	1,107.63	6%	72%
100-515440	Sec Textbooks	4,000.00	180.00	3,011.73	988.27	5%	75%
100-515490	Sec Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-515550	Sec Capital Objects	500.00	0.00	0.00	500.00	0%	0%
<b>**TOTAL SECONDARY PROGRAM</b>		<b>1,034,612.00</b>	<b>79,505.33</b>	<b>651,254.56</b>	<b>383,357.42</b>	<b>8%</b>	<b>63%</b>
100-517110	Teacher Salaries	52,284.00	3,636.40	25,311.94	26,972.06	7%	48%
100-517115	Alternative Non-Certified Salaries	11,322.00	978.90	8,618.07	2,703.93	9%	76%
100-517210	Retirement	7,200.00	522.45	3,840.88	3,359.12	7%	53%
100-517220	FICA	4,866.00	346.09	2,538.59	2,327.41	7%	52%
100-517240	District Paid Benefit	6,128.00	416.75	2,938.41	3,189.59	7%	48%
100-517270	Worker's Comp	394.00	0.00	0.00	394.00	0%	0%
100-517280	Sick Leave	738.00	53.54	393.57	344.43	7%	53%
100-517320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-517380	Travel	250.00	31.50	364.95	( 114.95)	13%	146%
100-517410	Supplies	16,000.00	1,357.91	3,159.88	12,840.12	8%	20%
100-517412	Restorative Justice Expenditures	0.00	2,720.00	2,720.00	( 2,720.00)	0%	0%
<b>**TOTAL ALTERNATIVE SCHOOL EXP</b>		<b>99,182.00</b>	<b>10,063.54</b>	<b>49,886.29</b>	<b>49,295.71</b>	<b>10%</b>	<b>50%</b>
100-521110	Special Educ Certified Salaries	60,856.00	4,999.73	40,648.23	20,207.77	8%	67%

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100-521115	Sp Ed Non-Certified Salaries	72,896.00	6,504.29	43,934.52	28,961.48	9%	60%
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	1,302.26	8,641.34	6,499.66	9%	57%
100-521220	Sp Ed Fica	10,232.00	835.57	5,722.90	4,509.10	8%	56%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	12,488.00	1,213.39	10,879.78	1,608.22	10%	87%
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	133.43	885.41	666.59	9%	57%
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	278.00	1,193.45	306.55	19%	80%
100-521410	Sp Ed Supplies	5,000.00	273.90	2,758.74	2,241.26	5%	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>15,540.57</b>	<b>131,442.37</b>	<b>64,801.63</b>	<b>8%</b>	<b>67%</b>
100-531110	Extra Curricular Certified Salarie	72,002.00	9,341.76	42,136.88	29,865.12	13%	59%
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	444.64	3,710.31	2,156.69	8%	63%
100-531220	Extra Curricular Fica	5,508.00	705.78	3,109.57	2,398.43	13%	56%
100-531270	Extra Curricular Workers Compensat	446.00	0.00	446.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	601.00	45.56	380.12	220.88	8%	63%
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	527.00	3,093.38	4,106.62	7%	43%
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>11,064.74</b>	<b>56,617.08</b>	<b>42,401.92</b>	<b>11%</b>	<b>57%</b>
100-611110	Counselor Certified Salaries	35,117.00	3,043.08	23,027.67	12,089.33	9%	66%
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	344.48	2,606.73	1,368.27	9%	66%
100-611220	Counselor Fica	2,686.00	202.17	1,555.27	1,130.73	8%	58%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,048.00	506.03	3,411.64	2,636.36	8%	56%
100-611270	Counselor Workers Compensation	218.00	0.00	218.00	0.00	0%	100%
100-611280	Counselor Sick Leave	407.00	35.30	267.14	139.86	9%	66%
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	452.93	806.10	( 806.10)	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>4,583.99</b>	<b>31,892.55</b>	<b>17,758.45</b>	<b>9%</b>	<b>64%</b>
100-616310	Ancillary Professional Services	0.00	6,973.12	6,973.12	( 6,973.12)	0%	0%
100-616320	Ancillary Purchased Services	0.00	1,145.30	4,187.52	( 4,187.52)	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>8,118.42</b>	<b>11,160.64</b>	<b>11,160.64CR</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	30,499.04	21,784.96	8%	58%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	5,919.00	493.21	3,452.47	2,466.53	8%	58%
100-622220	Library Fica	4,000.00	326.96	2,289.66	1,710.34	8%	57%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	567.00	46.77	322.70	244.30	8%	57%
100-622270	Library Workers Compensation	324.00	0.00	324.00	0.00	0%	100%
100-622280	Library Sick Leave	606.00	50.55	353.82	252.18	8%	58%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%

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100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	850.00	150.00	0%	85%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,800.00	0.00	334.68	1,465.32	0%	19%
100-622411	Capital Educator Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Library Grant	0.00	1,829.04	3,046.68CR	3,046.68	0%	0%
100-622430	Library Books	0.00	0.00	0.00	0.00	0%	0%
100-622431	Library Books-Sec	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTL EDUCATIONAL MEDIA (LIBRARY)</b>		<b>66,500.00</b>	<b>7,103.53</b>	<b>35,379.69</b>	<b>31,120.31</b>	<b>11%</b>	<b>53%</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	70,499.97	23,500.03	8%	75%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,641.00	886.73	7,980.58	2,660.42	8%	75%
100-632220	Supt Fica	7,191.00	542.58	4,877.86	2,313.14	8%	68%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,213.00	496.58	4,516.02	1,696.98	8%	73%
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	817.82	272.18	8%	75%
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	150.00	12,124.29	20,175.71	0%	38%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,000.00	357.60	765.80	2,234.20	12%	26%
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>10,357.69</b>	<b>102,322.04</b>	<b>54,220.96</b>	<b>7%</b>	<b>65%</b>
100-641110	Principal & Secretary Salaries	211,761.00	17,646.60	141,840.25	69,920.75	8%	67%
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	15,422.43	8,548.57	8%	64%
100-641220	Prin/Sec Fica	16,200.00	1,223.20	9,953.07	6,246.93	8%	61%
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	19,212.84	10,790.16	8%	64%
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	1,580.38	875.62	8%	64%
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	225.60	623.40	2,376.60	8%	21%
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	100.17	3,701.49	3,998.51	1%	48%
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>23,733.62</b>	<b>198,746.86</b>	<b>108,657.14</b>	<b>8%</b>	<b>65%</b>
100-651110	Business Office Salaries	79,379.00	6,751.91	60,767.19	18,611.81	9%	77%
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	6,878.79	2,107.21	9%	77%
100-651220	Business Office Fica	6,072.00	462.39	4,175.77	1,896.23	8%	69%
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	7,876.64	3,905.36	8%	67%
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	704.97	216.03	9%	77%
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	4,909.35	53,899.07	7,100.93	8%	88%
100-651380	Business Office Travel	500.00	23.85	96.47	403.53	5%	19%
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	380.58	7,618.35	2,381.65	4%	76%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	0.00	0.00	0.00	0.00	0%	0%
<b>**TOTL BUSINESS OPERATIONS (CLERK)</b>		<b>179,132.00</b>	<b>14,263.16</b>	<b>142,509.25</b>	<b>36,622.75</b>	<b>8%</b>	<b>80%</b>
100-661115	Custodial Salaries	39,464.00	3,617.82	36,199.74	3,264.26	9%	92%
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	353.21	3,635.67	831.33	8%	81%
100-661220	Custodial Fica	3,019.00	267.31	2,667.80	351.20	9%	88%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	11,671.00	750.83	7,210.48	4,460.52	6%	62%
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	36.19	372.57	85.43	8%	81%
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	159.30	5,559.30	( 2,559.30)	5%	185%
100-661330	Utilities -	91,700.00	15,604.70	67,733.18	23,966.82	17%	74%
100-661331	& Tech.Fees	2,000.00	456.98	456.98	1,543.02	23%	23%
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	554.26	8,297.03	9,702.97	3%	46%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,598.72	20,898.58	9,101.42	9%	70%
	<b>**TOTAL CUSTODIAL PROGRAM</b>	<b>205,938.00</b>	<b>24,399.32</b>	<b>155,190.33</b>	<b>50,747.67</b>	<b>12%</b>	<b>75%</b>
100-664115	Maintenance Salaries	46,239.00	2,963.99	28,613.44	17,625.56	6%	62%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	5,234.00	335.52	3,239.01	1,994.99	6%	62%
100-664220	Maint Fica	3,537.00	226.75	2,186.18	1,350.82	6%	62%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	3,104.00	253.32	2,333.94	770.06	8%	75%
100-664270	Maint Workers Compensation	2,529.00	0.00	2,529.00	0.00	0%	100%
100-664280	Maint Sick Leave	536.00	34.38	331.94	204.06	6%	62%
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	3,450.46	40,630.10	58,269.90	3%	41%
100-664380	Maint Travel	500.00	0.00	252.33	247.67	0%	50%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	639.06	14,062.46	( 14,062.46)	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>7,903.48</b>	<b>99,752.90</b>	<b>60,826.10</b>	<b>5%</b>	<b>62%</b>
100-681115	Transp Salaries-Drivers	73,923.00	7,355.67	58,696.47	15,226.53	10%	79%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,368.00	379.78	3,439.23	4,928.77	5%	41%
100-681220	Transp Fica	5,655.00	554.66	4,427.73	1,227.27	10%	78%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,182.00	591.95	4,892.34	( 1,710.34)	19%	154%
100-681260	Physical Examinations	600.00	0.00	537.50	62.50	0%	90%
100-681261	Drug Screens	3,000.00	0.00	445.00	2,555.00	0%	15%
100-681270	Transp Workers Compenmsation	4,146.00	0.00	4,146.00	0.00	0%	100%
100-681280	Transp Sick Leave	858.00	38.91	352.39	505.61	5%	41%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	70.00	1,435.76	( 1,435.76)	0%	0%
100-681340	Transp Contracted Repairs 50%	0.00	0.00	0.00	0.00	0%	0%
100-681341	Transp Contracted Repairs 80%	13,000.00	1,706.24	21,354.74	( 8,354.74)	13%	164%
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	382.73	3,322.16	( 3,322.16)	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	28.29	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	1,460.53	9,536.01	15,463.99	6%	38%
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	3,318.68	9,956.04	26,750.96	9%	27%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL PUPIL-TO-SCHOOL TRANSPORT</b>	<b>234,249.00</b>	<b>15,887.44</b>	<b>139,329.53</b>	<b>94,919.47</b>	<b>7%</b>	<b>59%</b>
100-682115	Salaries-Drivers Activities	10,000.00	721.00	6,221.20	3,778.80	7%	62%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	54.87	470.98	294.02	7%	62%
100-682280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-682310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-682320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-682340	Contracted Svcs	0.00	0.00	0.00	0.00	0%	0%
100-682410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL PUPIL-ACTIVITY TRANSPORT</b>	<b>10,765.00</b>	<b>775.87</b>	<b>6,692.18</b>	<b>4,072.82</b>	<b>7%</b>	<b>62%</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	315.92	2,510.18	926.82	9%	73%
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	315.92	2,510.18	926.82	9%	73%
100-920810	Transfers Out	23,750.00	0.00	21,154.00	2,596.00	0%	89%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL OTHER</b>	23,750.00	0.00	21,154.00	2,596.00	0%	89%
	<b>**TOTAL EXPENDITURES</b>	3,660,579.00	298,459.10	2,310,602.98	1,349,976.02	8%	63%
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	282.88	17,441.73	( 17,441.73)	0%	0%
230-512210	Retirement	0.00	23.92	1,755.08	( 1,755.08)	0%	0%
230-512220	FICA	0.00	21.12	1,288.62	( 1,288.62)	0%	0%
230-512240	Dist Paid Benefits	0.00	29.81	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	2.46	179.85	( 179.85)	0%	0%
230-512320	Purchased Services	0.00	417.74	37,451.54	( 37,451.54)	0%	0%
230-512410	Supplies	0.00	0.00	3,137.18	( 3,137.18)	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	777.93	62,747.00	62,747.00CR	0%	0%
240-460000	SCHOOL BLDG MAINT (STUDENT OCC) Transfer In	0.00	0.00	21,154.00CR	21,154.00	0%	0%
	<b>**TOTAL REVENUE</b>	0.00	0.00	21,154.00CR	21,154.00	0%	0%
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	691.86	691.86	( 691.86)	0%	0%
	<b>**TOTAL EXPENDITURES</b>	0.00	691.86	691.86	691.86CR	0%	0%
241-414100	DRIVER EDUCATION Local Revenue (Student Fees)	7,750.00CR	500.00CR	3,075.00CR	4,675.00CR	6%	40%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	6,875.00CR	0.00	2,748.28CR	4,126.72CR	0%	40%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	14,625.00CR	500.00CR	5,823.28CR	8,801.72CR	3%	40%
241-515110	Certified Salaries	8,957.00	1,336.80	4,122.24	4,834.76	15%	46%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	1,014.00	151.33	466.64	547.36	15%	46%
241-515220	Fica	685.00	93.61	290.78	394.22	14%	42%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	115.47	385.75	( 385.75)	0%	0%
241-515270	Workers Compensation	442.00	0.00	442.00	0.00	0%	100%
241-515280	Sick Leave	5.00	15.51	47.82	( 42.82)	310%	956%
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	1,712.72	5,822.77	8,802.23	12%	40%
242-431900	LIMITED ENGLISH PROFICIENCY Grant Revenue	31,004.00CR	0.00	27,124.00CR	3,880.00CR	0%	87%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	6,618.00CR	0.00	0.00	6,618.00CR	0%	0%
	<b>**TOTAL REVENUE</b>	37,622.00CR	0.00	27,124.00CR	10,498.00CR	0%	72%
242-621110	Salaries	26,177.00	2,783.33	19,483.39	6,693.61	11%	74%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	2,963.00	315.07	2,205.49	757.51	11%	74%
242-621220	FICA	2,003.00	210.61	1,474.15	528.85	11%	74%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-621240	District Paid Benefits	6,023.00	440.62	3,122.17	2,900.83	7%	52%
242-621270	Workers Compensation	152.00	0.00	152.00	0.00	0%	100%
242-621280	Sick/Retirement	304.00	32.29	226.03	77.97	11%	74%
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>3,781.92</b>	<b>26,663.23</b>	<b>10,958.77</b>	<b>10%</b>	<b>71%</b>
VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	24,875.00CR	0.00	19,114.02CR	5,760.98CR	0%	77%
243-445300	Carl Perkins Revenue	0.00	0.00	0.00	0.00	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	<b>24,875.00CR</b>	<b>0.00</b>	<b>19,114.02CR</b>	<b>5,760.98CR</b>	<b>0%</b>	<b>77%</b>
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	31.68	264.63	( 264.63)	0%	0%
243-515411	Business Expenses	9,875.00	314.00	9,786.10	88.90	3%	99%
243-515412	Vo-Ag Expenses	15,000.00	848.41	5,191.08	9,808.92	6%	35%
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>1,194.09</b>	<b>16,056.81</b>	<b>8,818.19</b>	<b>5%</b>	<b>65%</b>
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	54,662.00CR	0.00	45,020.00CR	9,642.00CR	0%	82%
245-431910	Technology E-Rate	0.00	0.00	839.83CR	839.83	0%	0%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-439200		0.00	0.00	0.00	0.00	0%	0%
245-460000	Transfers In	59,388.00CR	0.00	46,741.00CR	12,647.00CR	0%	79%
	<b>**TOTAL REVENUE</b>	<b>114,050.00CR</b>	<b>0.00</b>	<b>92,600.83CR</b>	<b>21,449.17CR</b>	<b>0%</b>	<b>81%</b>
245-512110	Technology Coordinator	65,256.00	5,751.92	52,627.04	12,628.96	9%	81%
245-512210	Tech Retirement	7,387.00	651.12	5,860.08	1,526.92	9%	79%
245-512220	Tech Fica	4,992.00	440.02	4,025.96	966.04	9%	81%
245-512240	District Paid Benefit	3,780.00	18.31	166.17	3,613.83	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	600.48	156.52	9%	79%
245-512320	Tech Purchased Service	28,500.00	4,415.19	7,743.09	20,756.91	15%	27%
245-512410	Tech Supplies	3,000.00	37.34	6,039.14	( 3,039.14)	1%	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>11,380.62</b>	<b>77,439.96</b>	<b>36,610.04</b>	<b>10%</b>	<b>68%</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	11,380.62	77,439.96	36,610.04	10%	68%
<b>SUBSTANCE ABUSE</b>							
246-431900	Grant Revenue	8,412.00CR	0.00	4,311.00CR	4,101.00CR	0%	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%
	<b>**TOTAL REVENUE</b>	8,412.00CR	0.00	4,311.00CR	4,101.00CR	0%	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	0.00	1,165.65	7,246.35	0%	14%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	8,412.00	0.00	1,165.65	7,246.35	0%	14%
<b>ACHIEVEMENT STANDARDS IMPLEMENTA</b>							
247-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
247-431900	Seagraves Grant	0.00	0.00	0.00	0.00	0%	0%
247-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL REVENUE</b>	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%
<b>GIFTED/TALENTED</b>							
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%
<b>TITLE I</b>							
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	116,732.00CR	0.00	67,344.10CR	49,387.90CR	0%	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	ld 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	0.00	67,344.10CR	49,387.90CR	0%	58%
251-512110	Certified Salaries	74,030.00	5,020.00	39,990.17	34,039.83	7%	54%
251-512115	Non-Certified Salaries	17,543.00	572.39	4,007.33	13,535.67	3%	23%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-512160	Summer School Salaries	0.00	0.00	10,910.94	( 10,910.94)	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	10,366.00	633.04	3,745.23	6,620.77	6%	36%
251-512220	Fica	7,005.00	403.21	2,365.28	4,639.72	6%	34%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	5,866.00	632.30	3,974.77	1,891.23	11%	68%
251-512270	Workers Compensation	568.00	0.00	568.00	0.00	0%	100%
251-512280	Sick Leave	1,062.00	64.86	383.73	678.27	6%	36%
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.L.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>7,325.80</b>	<b>65,945.45</b>	<b>50,786.55</b>	<b>6%</b>	<b>56%</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>7,325.80</b>	<b>65,945.45</b>	<b>50,786.55</b>	<b>6%</b>	<b>56%</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	0.00	7,780.31CR	8,769.69CR	0%	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>0.00</b>	<b>7,780.31CR</b>	<b>8,769.69CR</b>	<b>0%</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	7,122.50	5,087.50	8%	58%
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	806.26	575.74	8%	58%
253-512220	Fica	934.00	77.83	544.86	389.14	8%	58%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	34.00	2.72	19.10	14.90	8%	56%
253-512270	Workers Compensation	76.00	0.00	76.00	0.00	0%	100%
253-512280	Sick Leave	142.00	11.80	82.60	59.40	8%	58%
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>1,225.03</b>	<b>8,691.82</b>	<b>6,686.18</b>	<b>8%</b>	<b>57%</b>
253-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
253-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
253-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%



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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
253-920810	Transfer Out	1,172.00	0.00	0.00	1,172.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>16,550.00</b>	<b>1,225.03</b>	<b>8,691.82</b>	<b>7,858.18</b>	<b>7%</b>	<b>53%</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	0.00	56,447.45CR	45,783.55CR	0%	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>0.00</b>	<b>56,447.45CR</b>	<b>95,783.55CR</b>	<b>0%</b>	<b>37%</b>
257-521110	Salaries	51,500.00	4,291.66	38,375.02	13,124.98	8%	75%
257-521115	Non-Certified Salaries	22,467.00	2,149.23	6,450.81	16,016.19	10%	29%
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	729.10	5,074.26	3,298.74	9%	61%
257-521220	Fica	5,658.00	492.11	3,424.66	2,233.34	9%	61%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5,610.00	474.10	2,491.60	3,118.40	8%	44%
257-521270	Workers Compensation	459.00	0.00	459.00	0.00	0%	100%
257-521280	Sick Leave	858.00	74.72	519.98	338.02	9%	61%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	37,306.00	0.00	23,947.16	13,358.84	0%	64%
257-521320	Purchased Services	20,000.00	3,256.00	22,952.53	( 2,952.53)	16%	115%
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>11,466.92</b>	<b>103,695.02</b>	<b>48,535.98</b>	<b>8%</b>	<b>68%</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	0.00	148,480.17CR	157,744.83CR	0%	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%

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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>0.00</b>	<b>148,480.17CR</b>	<b>157,744.83CR</b>	<b>0%</b>	<b>48%</b>
261-621000	SIG Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621110	SIG Grant Salaries	56,740.00	12,620.72	13,175.32	43,564.68	22%	23%
261-621210	Retirement	6,423.00	1,333.90	1,396.68	5,026.32	21%	22%
261-621220	FICA	4,341.00	859.16	899.23	3,441.77	20%	21%
261-621240	District Paid Benefit	159.00	1,274.26	1,339.04	( 1,180.04)	801%	842%
261-621270	Worker's Comp	352.00	0.00	134.00	218.00	0%	38%
261-621280	Sick Leave	653.00	136.69	143.13	509.87	21%	22%
261-621320	Purchase Services	57,500.00	0.00	39,873.40	17,626.60	0%	69%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	36,509.00	435.38	18,897.06	17,611.94	1%	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>16,660.11</b>	<b>163,175.86</b>	<b>143,049.14</b>	<b>5%</b>	<b>53%</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	0.00	9,362.11CR	7,196.89CR	0%	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>0.00</b>	<b>9,619.53CR</b>	<b>11,855.47CR</b>	<b>0%</b>	<b>45%</b>
270-512110	Salaries	12,835.00	1,069.54	7,486.78	5,348.22	8%	58%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,453.00	121.07	847.49	605.51	8%	58%
270-512220	FICA/Medicare	982.00	44.49	321.94	660.06	5%	33%
270-512240	District Paid Benefit	5,986.00	500.74	3,463.85	2,522.15	8%	58%
270-512270	Worker's Compensation	71.00	0.00	71.00	0.00	0%	100%
270-512280	Sick/Retirement	148.00	12.41	87.87	60.13	8%	59%
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>1,748.25</b>	<b>12,278.93</b>	<b>9,196.07</b>	<b>8%</b>	<b>57%</b>
	<b>TITLE II-A ESEA TEACHING QUALITY</b>						
271-445900	Grant Revenue	13,009.00CR	0.00	2,573.17CR	10,435.83CR	0%	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>0.00</b>	<b>2,573.17CR</b>	<b>10,435.83CR</b>	<b>0%</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	1,382.69	4,424.12	8,584.88	11%	34%
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>1,382.69</b>	<b>4,424.12</b>	<b>8,584.88</b>	<b>11%</b>	<b>34%</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>
FOOD SERVICE FUND							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	0.00	1,248.75CR	11,807.85CR	11,807.85	0%	0%
290-416200	Adult Meal Sales	500.00CR	0.00	355.45CR	144.55CR	0%	71%
290-416900	Other Food Sales - fund raiser	0.00	0.00	0.00	0.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	5,500.00CR	0.00	7,703.92CR	2,203.92	0%	140%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	350.00CR	350.00	0%	0%
290-445500	Grant Revenue	285,000.00CR	21,080.31CR	159,537.56CR	125,462.44CR	7%	56%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,127.74CR	11,236.01CR	6,763.99CR	12%	62%
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>24,456.80CR</b>	<b>190,990.79CR</b>	<b>118,009.21CR</b>	<b>8%</b>	<b>62%</b>
290-710110	Salaries	44,926.00	4,069.78	31,470.22	13,455.78	9%	70%
290-710160	Substitute Salaries	3,500.00	150.12	2,126.11	1,373.89	4%	61%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	5,086.00	460.70	3,482.81	1,603.19	9%	68%
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	481.02	3,378.07	2,258.93	9%	60%
290-710270	Workers Compensation	2,368.00	0.00	2,368.00	0.00	0%	100%
290-710280	Sick Leave	521.00	47.21	356.91	164.09	9%	69%
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	521.41	7,195.13	( 1,195.13)	9%	120%
290-710450	Food Purchases	189,000.00	8,057.62	92,408.08	96,591.92	4%	49%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,538.03	8,518.32	9,481.68	9%	47%
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>15,325.89</b>	<b>170,106.39</b>	<b>138,893.61</b>	<b>5%</b>	<b>55%</b>
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	969.90CR	113,819.45CR	113,819.45	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>969.90CR</b>	<b>113,819.45CR</b>	<b>113,819.45</b>	<b>0%</b>	<b>0%</b>
310-911610	Principal Payments	0.00	0.00	0.00	0.00	0%	0%
310-912620	Interest Payments	0.00	0.00	0.00	0.00	0%	0%
310-912621	Bond Service & Handling	0.00	0.00	0.00	0.00	0%	0%
310-910630		0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413000	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%

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

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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	250,000.68	718,812.40	968,813.08
230-111100	Cash in Bank - Smeed	48,617.98	777.93CR	47,840.05
240-111100	School Bldg Maint (Student Occup)	21,154.00	691.86CR	20,462.14
241-111100	Cash in Bank - Driver's Ed	6,812.78	1,212.72CR	5,600.06
242-111100	Cash in Bank - LEP	8,675.32CR	3,781.92CR	12,457.24CR
243-111100	Cash in Bank - Prof Tech	28,116.21	1,194.09CR	26,922.12
245-111100	Cash in Bank - Technology	71,848.27	11,380.62CR	60,467.65
246-111100	Cash in Bank - Substance Abuse	772.73	0.00	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	10,722.12CR	7,325.80CR	18,047.92CR
253-111100	Cash in Bank - Migrant	2,450.09CR	1,225.03CR	3,675.12CR
257-111100	Cash in Bank - Title VIB	51,334.87CR	11,466.92CR	62,801.79CR
258-111100	Cash in Bank - Preschool	51.17CR	0.00	51.17CR
261-111100	Cash in Bank - SIG	12,439.14CR	16,660.11CR	29,099.25CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	648.37CR	1,748.25CR	2,396.62CR
271-111100	Cash in Bank - Title II A	3,128.39	1,382.69CR	1,745.70
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	4,301.38	9,130.91	13,432.29
310-111100	Cash in Bank - Bond & Interest	112,849.55	969.90	113,819.45
420-111100	Cash in Bank - SPF	20,274.93CR	0.00	20,274.93CR
<b>**TOTAL CASH IN BANK</b>		<b>442,877.79</b>	<b>670,065.27</b>	<b>1,112,943.06</b>
<b>INVESTMENTS</b>				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,332,671.07	1,000,000.00CR	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>1,332,671.07</b>	<b>1,000,000.00CR</b>	<b>332,671.07</b>
<b>**TOTAL INVESTMENTS + CASH IN BANK</b>		<b>1,775,548.86</b>	<b>329,934.73CR</b>	<b>1,445,614.13</b>