

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-411100	Property Taxes-General M & O	0.00	0.00	7.15CR	7.15	0%	0%
100-411200	Property Taxes-Supplemental	300,000.00CR	12,112.23CR	279,027.38CR	20,972.62CR	4%	93%
100-411300	Property Taxes-Emergency	0.00	0.00	79.47CR	79.47	0%	0%
100-411400	Property Taxes-Tort	0.00	0.00	0.00	0.00	0%	0%
100-411900	Taxes - Other	0.00	0.00	0.00	0.00	0%	0%
100-413000	Penalty & Interest	4,000.00CR	94.06CR	3,352.24CR	647.76CR	2%	84%
100-415000	Earnings On Investments	500.00CR	47.80CR	19,430.62CR	18,930.62	10%	999%
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	9,228.42CR	20,171.04CR	2,828.96CR	40%	88%
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	2,941,677.00CR	485,603.29CR	2,401,850.22CR	539,826.78CR	17%	82%
100-431200	Transportation Support	114,314.00CR	24,797.99CR	127,557.81CR	13,243.81	22%	112%
100-431400	Except. Child Support	0.00	0.00	0.00	0.00	0%	0%
100-431800	Benefit Apportionment	391,727.00CR	64,958.07CR	334,136.32CR	57,590.68CR	17%	85%
100-431810	State Paid Benefits	0.00	0.00	0.00	0.00	0%	0%
100-431900	Other State Revenue	128,415.00CR	1,067.70CR	53,636.70CR	74,778.30CR	1%	42%
100-431910	Medicaid Revenue	50,000.00CR	1,500.40CR	20,124.56CR	29,875.44CR	3%	40%
100-437000	Lottery Revenue	69,247.00CR	0.00	49,026.00CR	20,221.00CR	0%	71%
100-438000	Revenue in Lieu of Taxes	44,790.00CR	0.00	41,064.78CR	3,725.22CR	0%	92%
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%
100-451000	Proceeds:Bonds, Capital Leases	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	10,983.00CR	0.00	0.00	10,983.00CR	0%	0%
**TOTAL REVENUE		4,078,653.00CR	599,409.96CR	3,349,464.29CR	729,188.71CR	15%	82%
100-512110	Elementary Certified Salaries	623,002.00	48,809.71	299,303.89	323,698.11	8%	48%
100-512115	Elem Non-Certified Salaries	27,730.00	2,286.06	14,966.95	12,763.05	8%	54%
100-512160	Elem Substitute Salaries	20,000.00	1,112.50	4,772.50	15,227.50	6%	24%
100-512200	Elem Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-512210	Elem Retirement	73,663.00	5,784.06	34,601.95	39,061.05	8%	47%
100-512220	Elem Fica	51,311.00	3,786.97	23,196.69	28,114.31	7%	45%
100-512230	Elem Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-512240	District Paid Benefit	81,280.00	5,888.11	35,538.72	45,741.28	7%	44%
100-512270	Elem Workers Compensation	4,360.00	0.00	3,426.00	934.00	0%	79%
100-512280	Elem Sick Leave	7,548.00	592.70	3,545.75	4,002.25	8%	47%
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	11,500.00	0.00	3,505.00	7,995.00	0%	30%
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	11,638.00	460.50	6,362.75	5,275.25	4%	55%
100-512440	Elem Textbooks	12,100.00	0.00	13,578.12	(1,478.12)	0%	112%
100-512550	Elem Capital Objects	1,000.00	0.00	1,841.31	(841.31)	0%	184%
**TOTAL ELEMENTARY PROGRAM		925,332.00	68,720.61	444,639.63	480,692.37	7%	48%
100-515110	Secondary Certified Salaries	777,961.00	65,384.43	392,307.43	385,653.57	8%	50%
100-515111	Extended Day Salaries	77,000.00	10,668.77	61,986.78	15,013.22	14%	81%
100-515115	Sec Non-Certified Salaries	0.00	52.50	495.00	(495.00)	0%	0%
100-515160	Sec Substitute Salaries	10,000.00	1,735.00	7,127.90	2,872.10	17%	71%
100-515200	Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-515210	Sec Retirement	96,782.00	8,635.55	51,660.33	45,121.67	9%	53%
100-515220	Sec Fica	66,169.00	5,675.82	33,675.93	32,493.07	9%	51%
100-515230	Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-515240	District Paid Benefit	94,198.00	8,613.52	52,070.95	42,127.05	9%	55%
100-515270	Sec Workers Compensation	5,622.00	0.00	4,687.00	935.00	0%	83%
100-515280	Sec Sick Leave	9,918.00	884.92	5,293.76	4,624.24	9%	53%
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	225.00	5,975.00	0%	4%
100-515380	Sec Travel	250.00	225.00	248.40	1.60	90%	99%
100-515410	Sec Supplies	16,000.00	116.35	9,448.10	6,551.90	1%	59%
100-515440	Sec Textbooks	4,000.00	500.00	3,734.35	265.65	13%	93%
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	500.00	0.00	0%	100%
**TOTAL SECONDARY PROGRAM		1,164,600.00	102,491.86	623,460.93	541,139.07	9%	54%
100-517110	Teacher Salaries	74,964.00	7,080.33	42,482.10	32,481.90	9%	57%
100-517115	Alternative Non-Certified Salaries	11,247.00	0.00	0.00	11,247.00	0%	0%
100-517210	Retirement	9,759.00	801.49	4,808.98	4,950.02	8%	49%
100-517220	FICA	6,595.00	525.73	3,156.57	3,438.43	8%	48%
100-517240	District Paid Benefit	6,032.00	450.59	2,727.80	3,304.20	7%	45%
100-517270	Worker's Comp	560.00	0.00	560.00	0.00	0%	100%
100-517280	Sick Leave	1,000.00	82.12	492.76	507.24	8%	49%
100-517320	Purchased Services	30,000.00	0.00	1,600.00	28,400.00	0%	5%
100-517380	Travel	0.00	21.60	35.10	(35.10)	0%	0%
100-517410	Supplies	16,000.00	0.00	1,130.08	14,869.92	0%	7%
100-517412	Restorative Justice Expenditures	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ALTERNATIVE SCHOOL EXP		156,157.00	8,961.86	56,993.39	99,163.61	6%	36%

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100-52110	Special Educ Certified Salaries	88,803.00	6,700.24	40,201.70	48,601.30	8%	45%
100-52115	Sp Ed Non-Certified Salaries	91,883.00	4,820.49	38,715.98	53,167.02	5%	42%
100-52160	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	20,454.00	1,304.14	8,596.72	11,857.28	6%	42%
100-521220	Sp Ed Fica	13,822.00	846.61	5,939.61	7,882.39	6%	43%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	13,014.00	1,049.80	6,308.71	6,705.29	8%	48%
100-521270	Sp Ed Workers Compensation	1,174.00	0.00	1,174.00	0.00	0%	100%
100-521280	Sp Ed Sick Leave	2,096.00	133.64	880.96	1,215.04	6%	42%
100-521290	Sp Ed Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-521310	Sp Ed Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-521320	Sp Ed Property Services	1,750.00	342.00	2,589.06	(839.06)	20%	148%
100-521380	Sp Ed Travel	1,500.00	0.00	1,786.05	(286.05)	0%	119%
100-521410	Sp Ed Supplies	5,000.00	0.00	4,554.11	445.89	0%	91%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		239,496.00	15,196.92	110,746.90	128,749.10	6%	46%
100-53110	Extra Curricular Certified Salarie	62,949.00	2,459.43	43,629.53	19,319.47	4%	69%
100-53115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	5,684.00	278.41	3,410.71	2,273.29	5%	60%
100-531220	Extra Curricular Fica	4,815.00	181.79	3,242.47	1,572.53	4%	67%
100-531270	Extra Curricular Workers Compensat	409.00	0.00	409.00	0.00	0%	100%
100-531280	Extra Curricular Sick Leave	582.00	28.53	349.54	232.46	5%	60%
100-531290	Extra Curricular Other Benefits	135.00	0.00	0.00	135.00	0%	0%
100-531320	Extra Curricular Property Services	7,200.00	0.00	3,052.04	4,147.96	0%	42%
100-531380	Extra Curricular Travel	250.00	0.00	0.00	250.00	0%	0%
100-531410	Extra Curricular Supplies	9,200.00	0.00	8,541.12	658.88	0%	93%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		91,224.00	2,948.16	62,634.41	28,589.59	3%	69%
100-61110	Counselor Certified Salaries	43,550.00	3,629.16	23,514.97	20,035.03	8%	54%
100-61115	Counselor Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-61160	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	4,930.00	410.82	2,661.89	2,268.11	8%	54%
100-611220	Counselor Fica	3,332.00	247.71	1,623.25	1,708.75	7%	49%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	6,316.00	494.79	2,918.87	3,397.13	8%	46%
100-611270	Counselor Workers Compensation	283.00	0.00	283.00	0.00	0%	100%
100-611280	Counselor Sick Leave	505.00	42.10	272.78	232.22	8%	54%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	College & Career Expenditures	15,000.00	1,928.00	8,818.32	6,181.68	13%	59%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	800.00	0.00	0.00	800.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ATTENDANCE-GUIDANCE-HEALTH		74,716.00	6,752.58	40,093.08	34,622.92	9%	54%
100-616310	Sp Ed Support Services	32,911.00	3,205.45	20,248.60	12,662.40	10%	62%
100-616320	Sp Ed Support Purchased Services	5,000.00	255.79	5,252.38	(252.38)	5%	105%
100-616410	Sp Ed Support Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		37,911.00	3,461.24	25,500.98	12,410.02	9%	67%
100-62115	LEP Enhance Salaries	0.00	0.00	0.00	0.00	0%	0%
100-621210	LEP Retirement	0.00	0.00	0.00	0.00	0%	0%
100-621220	LEP FICA/Medicare	0.00	0.00	0.00	0.00	0%	0%
100-621240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
100-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
**TOTAL LEP ENHANCEMENT GRANT		0.00	0.00	0.00	0.00	0%	0%
100-62210	Library Certified Salaries	55,469.00	4,622.41	27,734.46	27,734.54	8%	50%
100-62215	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	6,279.00	523.25	3,139.54	3,139.46	8%	50%
100-622220	Library Fica	4,243.00	338.82	2,074.78	2,168.22	8%	49%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	570.00	47.53	287.47	282.53	8%	50%
100-622270	Library Workers Compensation	361.00	0.00	361.00	0.00	0%	100%
100-622280	Library Sick Leave	643.00	53.62	321.72	321.28	8%	50%

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100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	885.00	115.00	0%	89%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,800.00	14.99	1,111.45	688.55	1%	62%
100-622411	Seagraves Grant - Library	0.00	18.00	994.54	(994.54)	0%	0%
100-622412	Library Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	ICFL Grant	0.00	428.31	877.54	(877.54)	0%	0%
100-622431	Library Books-Sec	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		70,365.00	6,046.93	37,787.50	32,577.50	9%	54%
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-631380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-631390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-631410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BOARD OF EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-632110	Supt. Salaries	100,000.00	8,333.33	69,931.44	30,068.56	8%	70%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	11,320.00	943.33	7,916.23	3,403.77	8%	70%
100-632220	Supt Fica	7,650.00	588.53	4,949.35	2,700.65	8%	65%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,468.00	503.58	4,121.16	2,346.84	8%	64%
100-632270	Supt Workers Compensation	675.00	0.00	650.00	25.00	0%	96%
100-632280	Supt Sick Leave	1,160.00	96.66	811.22	348.78	8%	70%
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	22,300.00	89.99	13,974.73	8,325.27	0%	63%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	3,000.00	0.00	458.03	2,541.97	0%	15%
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	819.30	680.70	0%	55%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		154,073.00	10,555.42	103,631.46	50,441.54	7%	67%
100-641110	Principal & Secretary Salaries	216,589.00	18,042.89	126,906.25	89,682.75	8%	59%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	24,518.00	2,042.46	14,428.08	10,089.92	8%	59%
100-641220	Prin/Sec Fica	16,569.00	1,250.89	8,798.93	7,770.07	8%	53%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	31,181.00	1,993.01	15,254.26	15,926.74	6%	49%
100-641270	Prin/Sec Workers Compensation	1,408.00	0.00	1,408.00	0.00	0%	100%
100-641280	Prin/Sec Sick Leave	2,512.00	136.49	1,405.65	1,106.35	5%	56%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	10,000.00	0.58	1,026.74	8,973.26	0%	10%
100-641380	Prin/Sec Travel	3,000.00	482.70	1,302.10	1,697.90	16%	43%
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	148.59	3,058.43	4,641.57	2%	40%
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	649.00	351.00	0%	65%
100-641551	Prin/Sec HS Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ADMINISTRATION PROG		314,477.00	24,097.61	174,237.44	140,239.56	8%	55%
100-651110	Business Office Salaries	85,405.00	7,221.49	57,771.92	27,633.08	8%	68%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	9,668.00	817.46	6,539.68	3,128.32	8%	68%
100-651220	Business Office Fica	6,533.00	501.53	3,990.38	2,542.62	8%	61%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	12,229.00	867.32	7,179.45	5,049.55	7%	59%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	555.00	0.00	0.00	555.00	0%	0%
100-651280	Business Office Sick Leave	991.00	83.78	670.24	320.76	8%	68%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Business Office Professional Servi	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	67,700.00	7,865.46	55,117.92	12,582.08	12%	81%
100-651380	Business Office Travel	500.00	0.00	131.98	368.02	0%	26%
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	555.39	9,212.67	787.33	6%	92%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL BUSINESS OPERATIONS (CLERK)		193,581.00	17,912.43	140,614.24	52,966.76	9%	73%
100-661115	Custodial Salaries	21,541.00	1,468.69	14,752.61	6,788.39	7%	68%
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	2,438.00	166.25	1,357.62	1,080.38	7%	56%
100-661220	Custodial Fica	1,648.00	107.40	1,094.95	553.05	7%	66%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	12,057.00	245.69	2,463.31	9,593.69	2%	20%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661270	Custodial Workers Compensation	1,239.00	0.00	1,239.00	0.00	0%	100%
100-661280	Custodial Sick Leave	250.00	17.03	139.12	110.88	7%	56%
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	5,000.00	0.00	2,500.00	2,500.00	0%	50%
100-661330	Utilities -	83,700.00	11,362.83	53,054.22	30,645.78	14%	63%
100-661331	& Tech.Fees	4,000.00	0.00	950.00	3,050.00	0%	24%
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	20,000.00	163.09	7,964.99	12,035.01	1%	40%
100-661550	Custodial Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-661710	Liability Insurance	30,000.00	2,605.41	21,598.11	8,401.89	9%	72%
	**TOTAL CUSTODIAL PROGRAM	181,873.00	16,136.39	107,113.93	74,759.07	9%	59%
100-664115	Maintenance Salaries	79,844.00	5,593.83	48,259.68	31,584.32	7%	60%
100-664200	Maint Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-664210	Maint Retirement	9,038.00	557.78	4,621.80	4,416.20	6%	51%
100-664220	Maint Fica	6,108.00	421.60	3,643.63	2,464.37	7%	60%
100-664230	Maint Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-664240	District Paid Benefit	9,514.00	992.90	8,507.51	1,006.49	10%	89%
100-664270	Maint Workers Compensation	4,591.00	0.00	4,591.00	0.00	0%	100%
100-664280	Maint Sick Leave	926.00	57.16	473.60	452.40	6%	51%
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	101,200.00	10,331.94	90,244.94	10,955.06	10%	89%
100-664380	Maint Travel	500.00	0.00	0.00	500.00	0%	0%
100-664390	Maint Oth PS - Fire Insurance Clm	0.00	0.00	0.00	0.00	0%	0%
100-664410	Maint Supplies	0.00	589.13	12,242.10	(12,242.10)	0%	0%
100-664550	Maint Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-665410	Maintenance - Grounds	2,400.00	0.00	2,252.52	147.48	0%	94%
100-664551	Seagraves Grant - Playground Equip	0.00	0.00	0.00	0.00	0%	0%
100-664552	Solar Panels for Schools Program	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MAINTENANCE-BLDGS & EQUIP	214,121.00	18,544.34	174,836.78	39,284.22	9%	82%
100-681115	Transp Salaries-Divers	78,141.00	7,175.32	49,387.61	28,753.39	9%	63%
100-681200	Transp Tax Fringe	0.00	0.00	0.00	0.00	0%	0%
100-681210	Transp Retirement	8,846.00	305.51	2,444.08	6,401.92	3%	28%
100-681220	Transp Fica	5,978.00	545.00	3,745.96	2,232.04	9%	63%
100-681230	Transp Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-681240	District Paid Benefits	3,309.00	362.90	2,889.89	419.11	11%	87%
100-681260	Physical Examinations	600.00	0.00	328.00	272.00	0%	55%
100-681261	Drug Screens	3,000.00	11.50	195.50	2,804.50	0%	7%
100-681270	Transp Workers Compenmsation	3,755.00	0.00	3,755.00	0.00	0%	100%
100-681280	Transp Sick Leave	906.00	31.30	250.40	655.60	3%	28%
100-681310	Transp Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-681320	Transp Purchased Services	0.00	53.10	1,676.32	(1,676.32)	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	3,957.33	22,017.33	(9,017.33)	30%	169%
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	105.30	602.08	1,207.92	6%	33%
100-681390	Transp Utilities	0.00	441.69	2,510.81	(2,510.81)	0%	0%
100-681410	Transp Supplies (General)	8,000.00	0.00	77.90	7,922.10	0%	1%
100-681411	Shop Materials & Parts 50%	0.00	0.00	0.00	0.00	0%	0%
100-681412	Shop Materials & Parts 80%	0.00	0.00	256.18	(256.18)	0%	0%
100-681413	Oil & Lubricants	0.00	0.00	0.00	0.00	0%	0%
100-681420	Bus Fuel	25,000.00	2,065.21	9,462.63	15,537.37	8%	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	0.00	0.00	0.00	0.00	0%	0%
100-681610	Lease Payment	44,375.00	0.00	39,744.08	4,630.92	0%	90%
100-681710	Insurance	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-TO-SCHOOL TRANSPORT	196,720.00	15,054.16	139,343.77	57,376.23	8%	71%
100-682115	Salaries-Divers Activities	10,000.00	933.68	4,568.28	5,431.72	9%	46%
100-682210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-682220	Fica	765.00	71.42	349.48	415.52	9%	46%
100-682280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
100-682310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-682320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-682340	Contracted Svcs	0.00	0.00	0.00	0.00	0%	0%
100-682410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL-ACTIVITY TRANSPORT	10,765.00	1,005.10	4,917.76	5,847.24	9%	46%
100-683320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-683410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL GENERAL TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
100-710110	Food Service Salaries	0.00	0.00	0.00	0.00	0%	0%
100-710210	Retirement	0.00	0.00	0.00	0.00	0%	0%
100-710220	Fica - Food Service	3,661.00	353.56	2,121.93	1,539.07	10%	58%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710290	School Lunch Donation Fund	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL FOOD SERVICE	3,661.00	353.56	2,121.93	1,539.07	10%	58%
100-920810	Transfers Out	7,344.00	0.00	0.00	7,344.00	0%	0%
100-950850	Contingency Reserve	42,237.00	0.00	0.00	42,237.00	0%	0%
	**TOTAL OTHER	49,581.00	0.00	0.00	49,581.00	0%	0%
	**TOTAL EXPENDITURES	4,078,653.00	318,239.17	2,248,674.13	1,829,978.87	8%	55%
SMEED MEMORIAL GRANT							
230-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
230-512110	Salaries	0.00	0.00	0.00	0.00	0%	0%
230-512210	Retirement	0.00	0.00	0.00	0.00	0%	0%
230-512220	FICA	0.00	0.00	0.00	0.00	0%	0%
230-512240	Dist Paid Benefits	0.00	0.00	0.00	0.00	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	0.00	0.00	0%	0%
230-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
230-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOOL BLDG MAINT (STUDENT OCC)							
240-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
240-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	6,500.00CR	2,550.00CR	2,425.00CR	4,075.00CR	39%	37%
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	6,250.00CR	0.00	2,375.00CR	3,875.00CR	0%	38%
241-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	12,750.00CR	2,550.00CR	4,800.00CR	7,950.00CR	20%	38%
241-515110	Certified Salaries	9,172.00	0.00	0.00	9,172.00	0%	0%
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	1,038.00	0.00	0.00	1,038.00	0%	0%
241-515220	Fica	702.00	0.00	0.05CR	702.05	0%	0%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	0.00	2.22	(2.22)	0%	0%
241-515270	Workers Compensation	453.00	0.00	453.00	0.00	0%	100%
241-515280	Sick Leave	5.00	0.00	0.03CR	5.03	0%	0%
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	880.00	0.00	68.53	811.47	0%	8%
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	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	12,750.00	0.00	523.67	12,226.33	0%	4%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	31,136.00CR	0.00	39,531.00CR	8,395.00	0%	127%
242-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
242-460000	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	31,136.00CR	0.00	39,531.00CR	8,395.00	0%	127%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
242-621110	Salaries	25,726.00	2,610.41	15,662.50	10,063.50	10%	61%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	2,912.00	295.50	1,773.00	1,139.00	10%	61%
242-621220	FICA	1,968.00	199.13	1,194.26	773.74	10%	61%
242-621240	District Paid Benefits	72.00	405.01	2,425.08	(2,353.08)	563%	999%
242-621270	Workers Compensation	160.00	0.00	0.00	160.00	0%	0%
242-621280	Sick/Retirement	298.00	30.28	181.68	116.32	10%	61%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
242-621411	LEP Toolkit Expenditures	0.00	0.00	0.00	0.00	0%	0%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	31,136.00	3,540.33	21,236.52	9,899.48	11%	68%
	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	25,989.00CR	7,796.70CR	25,989.00CR	0.00	30%	100%
243-445300	Carl Perkins Revenue	0.00	0.00	1,380.89CR	1,380.89	0%	0%
243-453000	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	25,989.00CR	7,796.70CR	27,369.89CR	1,380.89	30%	105%
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	0.00	0.00	0.00	0.00	0%	0%
243-515411	Business Expenses	9,876.00	0.00	5,745.85	4,130.15	0%	58%
243-515412	Vo-Ag Expenses	16,113.00	637.34	3,662.58	12,450.42	4%	23%
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	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	2,555.18	2,867.72	(2,867.72)	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%
	**TOTAL EXPENDITURES	25,989.00	3,192.52	12,276.15	13,712.85	12%	47%
	BASIC TECHNOLOGY GRANT						
245-431900	Technology Grant Revenue	101,280.00CR	68,760.00CR	68,760.00CR	32,520.00CR	68%	68%
245-431910	Technology E-Rate	0.00	0.00	0.00	0.00	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	27,018.00CR	0.00	0.00	27,018.00CR	0%	0%
	**TOTAL REVENUE	128,298.00CR	68,760.00CR	68,760.00CR	59,538.00CR	54%	54%
245-512110	Technology Coordinator	72,230.00	6,083.08	50,209.34	22,020.66	8%	70%
245-512210	Tech Retirement	7,837.00	688.60	5,508.80	2,328.20	9%	70%
245-512220	Tech Fica	5,526.00	465.36	3,841.01	1,684.99	8%	70%
245-512240	District Paid Benefit	4,000.00	19.19	153.52	3,846.48	0%	4%
245-512270	Tech Work Comp	402.00	0.00	0.00	402.00	0%	0%
245-512280	Tech Sick Leave	803.00	70.56	564.48	238.52	9%	70%
245-512320	Tech Purchased Service	7,500.00	0.00	150.00	7,350.00	0%	2%
245-512410	Tech Supplies	30,000.00	0.00	26,338.45	3,661.55	0%	88%
245-512550	Tech Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	128,298.00	7,326.79	86,765.60	41,532.40	6%	68%
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	128,298.00	7,326.79	86,765.60	41,532.40	6%	68%
SUBSTANCE ABUSE							
246-431900	Grant Revenue	8,509.00CR	0.00	5,594.00CR	2,915.00CR	0%	66%
246-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-419900	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	8,509.00CR	0.00	5,594.00CR	2,915.00CR	0%	66%
246-621110	Salaries	4,904.00	0.00	0.00	4,904.00	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	905.00	0.00	0.00	905.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	2,700.00	0.00	2,498.97	201.03	0%	93%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
246-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	8,509.00	0.00	2,498.97	6,010.03	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%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
247-512110	After School Salaries	0.00	0.00	0.00	0.00	0%	0%
247-512210	After School Retirement	0.00	0.00	0.00	0.00	0%	0%
247-512220	After School FICA	0.00	0.00	0.00	0.00	0%	0%
247-512240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
247-512270	After School Work. Comp	0.00	0.00	0.00	0.00	0%	0%
247-512280	After School Sick Leave	0.00	0.00	0.00	0.00	0%	0%
247-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
247-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-515411	Governor's Grant Exp.	0.00	0.00	0.00	0.00	0%	0%
247-621310	Coalition	0.00	0.00	0.00	0.00	0%	0%
247-621320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
247-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
247-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
247-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
247-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
GIFTED/TALENTED							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-512310	Contracted Services	0.00	0.00	0.00	0.00	0%	0%
249-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
249-512410	Supplies	0.00	0.00	0.00	0.00	0%	0%
249-512550	Equipment	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
TITLE I							
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	113,358.00CR	12,887.26CR	91,837.89CR	21,520.11CR	11%	81%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Title I - School Impr. CSI UP 1	0.00	1,680.59CR	7,500.00CR	7,500.00	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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL REVENUE		113,358.00CR	14,567.85CR	99,337.89CR	14,020.11CR	13%	88%
251-512110	Certified Salaries	67,862.00	6,200.24	29,330.88	38,531.12	9%	43%
251-512115	Non-Certified Salaries	7,524.00	1,176.57	8,312.80	(788.80)	16%	110%
251-512160	Summer School Salaries	0.00	0.00	13,511.34	(13,511.34)	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,534.00	835.06	4,827.56	3,706.44	10%	57%
251-512220	Fica	5,767.00	543.25	3,260.08	2,506.92	9%	57%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	8,505.00	721.88	4,153.72	4,351.28	8%	49%
251-512270	Workers Compensation	490.00	0.00	0.00	490.00	0%	0%
251-512280	Sick Leave	874.00	85.58	494.69	379.31	10%	57%
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	Purchased Services/Training	13,502.00	553.65	6,374.02	7,127.98	4%	47%
251-512321	Set-A-Sides (Homeless)	300.00	0.00	0.00	300.00	0%	0%
251-512380	Travel	0.00	0.00	100.74	(100.74)	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%
**TOTAL ELEMENTARY PROGRAM		113,358.00	10,116.23	70,365.83	42,992.17	9%	62%
251-621110	Certified Salaries - SIG	0.00	0.00	0.00	0.00	0%	0%
251-621115	Non-Certified Salaries	0.00	2,279.18	8,621.89	(8,621.89)	0%	0%
251-621160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-621210	Retirement	0.00	118.84	393.44	(393.44)	0%	0%
251-621220	Fica	0.00	173.56	653.28	(653.28)	0%	0%
251-621230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-621240	Health Insurance	0.00	17.05	147.45	(147.45)	0%	0%
251-621270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-621280	Sick Leave	0.00	12.20	40.37	(40.37)	0%	0%
251-621290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-621310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-621320	Property Services	0.00	0.00	50.10	(50.10)	0%	0%
251-621380	Travel	0.00	0.00	343.26	(343.26)	0%	0%
251-621390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-621410	Supplies	0.00	0.00	1,582.94	(1,582.94)	0%	0%
251-621440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-621490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		0.00	2,600.83	11,832.73	11,832.73CR	0%	0%
251-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		113,358.00	12,717.06	82,198.56	31,159.44	11%	73%
CHAPTER I MIGRANT							
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	10,542.00CR	1,909.70CR	6,365.07CR	4,176.93CR	18%	60%
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%
**TOTAL REVENUE		10,542.00CR	1,909.70CR	6,365.07CR	4,176.93CR	18%	60%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	8,711.00	706.24	4,451.88	4,259.12	8%	51%
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	986.00	79.94	503.91	482.09	8%	51%
253-512220	Fica	666.00	53.93	340.00	326.00	8%	51%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	24.00	58.74	381.05	(357.05)	245%	999%
253-512270	Workers Compensation	54.00	0.00	0.00	54.00	0%	0%
253-512280	Sick Leave	101.00	8.19	51.66	49.34	8%	51%
253-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-512320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-512380	Travel	0.00	0.00	115.80	(115.80)	0%	0%
253-512410	Supplies	0.00	0.00	344.72	(344.72)	0%	0%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	527.96	527.96	(527.96)	0%	0%
**TOTAL ELEMENTARY PROGRAM		10,542.00	1,435.00	6,716.98	3,825.02	14%	64%
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,542.00	1,435.00	6,716.98	3,825.02	14%	64%
	TITLE VI-B						
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	0.00	0.00	0.00	0.00	0%	0%
257-445600	IDEA Part B - Regular	101,637.00CR	22,712.69CR	56,155.64CR	45,481.36CR	22%	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%
	**TOTAL REVENUE	101,637.00CR	22,712.69CR	56,155.64CR	45,481.36CR	22%	55%
257-521110	Salaries	54,636.00	4,553.00	25,391.16	29,244.84	8%	46%
257-521115	Non-Certified Salaries	22,922.00	3,451.34	15,705.76	7,216.24	15%	69%
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	8,780.00	906.09	4,611.15	4,168.85	10%	53%
257-521220	Fica	5,933.00	605.17	3,128.29	2,804.71	10%	53%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	5,825.00	500.35	2,995.28	2,829.72	9%	51%
257-521270	Workers Compensation	481.00	0.00	0.00	481.00	0%	0%
257-521280	Sick Leave	900.00	92.86	472.49	427.51	10%	52%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
257-521320	Purchased Services	2,160.00	0.00	0.00	2,160.00	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%
	**TOTAL EXPENDITURES	101,637.00	10,108.81	52,304.13	49,332.87	10%	51%
	TITLE VI-B PRESCHOOL						
258-414100	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445600	Grant Revenue	3,991.00CR	0.00	0.00	3,991.00CR	0%	0%
258-445610	IDEA Preschool - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,991.00CR	0.00	0.00	3,991.00CR	0%	0%
258-522110	Certified Salaries	0.00	124.56	124.56	(124.56)	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	14.10	14.10	(14.10)	0%	0%
258-522220	Fica	0.00	9.30	9.30	(9.30)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	12.82	12.82	(12.82)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	1.44	1.44	(1.44)	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
258-522320	Property Services	3,991.00	0.00	0.00	3,991.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	3,991.00	162.22	162.22	3,828.78	4%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE IV-A STUDENT SUPPORT							
261-445200	Grant Revenue	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
=====							
261-621000	Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621110	Salaries	8,264.00	0.00	0.00	8,264.00	0%	0%
261-621210	Retirement	935.00	0.00	0.00	935.00	0%	0%
261-621220	FICA	632.00	0.00	0.00	632.00	0%	0%
261-621240	District Paid Benefit	23.00	0.00	0.00	23.00	0%	0%
261-621270	Worker's Comp	51.00	0.00	0.00	51.00	0%	0%
261-621280	Sick Leave	95.00	0.00	0.00	95.00	0%	0%
261-621320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
261-621411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0%	0%
=====							
REAP FUNDS							
262-445100	REAP Grant	38,000.00CR	0.00	40,390.00CR	2,390.00	0%	106%
	**TOTAL REVENUE	38,000.00CR	0.00	40,390.00CR	2,390.00	0%	106%
=====							
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	38,000.00	0.00	0.00	38,000.00	0%	0%
	**TOTAL EXPENDITURES	38,000.00	0.00	0.00	38,000.00	0%	0%
=====							
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	17,012.00CR	3,694.68CR	9,749.94CR	7,262.06CR	22%	57%
270-445910	Title III Immigrant Grant	0.00	0.00	0.00	0.00	0%	0%
270-460000	Transfers In	7,344.00CR	0.00	0.00	7,344.00CR	0%	0%
	**TOTAL REVENUE	24,356.00CR	3,694.68CR	9,749.94CR	14,606.06CR	15%	40%
=====							
270-512110	Salaries	13,795.00	1,149.50	6,897.00	6,898.00	8%	50%
270-512115	Salaries - Grant	0.00	0.00	0.00	0.00	0%	0%
270-512210	Retirement	1,562.00	130.12	780.73	781.27	8%	50%
270-512220	FICA/Medicare	1,055.00	42.29	270.14	784.86	4%	26%
270-512240	District Paid Benefit	6,239.00	512.10	3,063.67	3,175.33	8%	49%
270-512270	Worker's Compensation	86.00	0.00	0.00	86.00	0%	0%
270-512280	Sick/Retirement	159.00	13.33	79.99	79.01	8%	50%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	1,460.00	0.00	0.00	1,460.00	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%
	**TOTAL EXPENDITURES	24,356.00	1,847.34	11,091.53	13,264.47	8%	46%
=====							
TITLE II-A ESEA TEACHING QUALITY							
271-445900	Grant Revenue	19,606.00CR	0.00	10,592.17CR	9,013.83CR	0%	54%
271-443200		0.00	0.00	0.00	0.00	0%	0%
271-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	19,606.00CR	0.00	10,592.17CR	9,013.83CR	0%	54%
=====							
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	19,606.00	134.82	10,954.87	8,651.13	1%	56%
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%
=====							

(Rprt: 01-BUDGET REPORT Bdg Prep: 19/Prop Budget; Dates: 00/00/00-02/29/19; PRINT: 03/04/19 10:38:46 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL EXPENDITURES		19,606.00	134.82	10,954.87	8,651.13	1%	56%
DRUG FREE SCHOOLS							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-445900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460000	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICE FUND							
290-415000	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	19,000.00CR	822.46CR	8,224.81CR	10,775.19CR	4%	43%
290-416200	Adult Meal Sales	4,500.00CR	44.40CR	1,059.80CR	3,440.20CR	1%	24%
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)	500.00CR	0.00	393.81CR	106.19CR	0%	79%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439000	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	237,670.00CR	23,142.91CR	138,916.76CR	98,753.24CR	10%	58%
290-445510	Fruit & Vegetable Revenue	18,000.00CR	2,620.15CR	7,110.31CR	10,889.69CR	15%	40%
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%
**TOTAL REVENUE		279,670.00CR	26,629.92CR	155,705.49CR	123,964.51CR	10%	56%
290-710110	Salaries	43,620.00	4,444.55	24,538.73	19,081.27	10%	56%
290-710160	Substitute Salaries	3,000.00	212.58	3,563.82	(563.82)	7%	119%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	4,938.00	503.14	3,074.87	1,863.13	10%	62%
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	536.00	495.54	3,013.05	(2,477.05)	92%	562%
290-710270	Workers Compensation	2,508.00	0.00	0.00	2,508.00	0%	0%
290-710280	Sick Leave	506.00	51.57	315.14	190.86	10%	62%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	26,000.00	50.00	18,731.04	7,268.96	0%	72%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	500.00	0.00	101.70	398.30	0%	20%
290-710390	Other Purchased Services	8,000.00	0.00	0.00	8,000.00	0%	0%
290-710410	Supplies, General	10,000.00	1,166.38	12,271.15	(2,271.15)	12%	123%
290-710450	Food Purchases	161,912.00	10,943.52	87,133.72	74,778.28	7%	54%
290-710451	Fruit & Vegetable Expenditures	18,000.00	1,361.50	7,110.31	10,889.69	8%	40%
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	150.00	18.51	55.30	94.70	12%	37%
290-710550	Capital Objects	0.00	0.00	9,325.91	(9,325.91)	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		279,670.00	19,247.29	169,234.74	110,435.26	7%	61%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	0.00	196.95CR	2,030.47CR	2,030.47	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%
**TOTAL REVENUE		0.00	196.95CR	2,030.47CR	2,030.47	0%	0%
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%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
	PLANT FACILITIES FUND						
420-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	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%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	CASH IN BANK			
100-111100	Cash in Bank - General Fund	203,180.78	6,209.79	209,390.57
230-111100	Cash in Bank - Smeed	3,178.44	0.00	3,178.44
240-111100	School Bldg Maint (Student Occup)	6,237.15CR	0.00	6,237.15CR
241-111100	Cash in Bank - Driver's Ed	1,122.08CR	2,550.00	1,427.92
242-111100	Cash in Bank - LEP	22,316.53	3,540.33CR	18,776.20
243-111100	Cash in Bank - Prof Tech	35,629.72	4,604.18	40,233.90
245-111100	Cash in Bank - Technology	72,145.92CR	61,433.21	10,712.71CR
246-111100	Cash in Bank - Substance Abuse	8,615.83	0.00	8,615.83
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	0.00	0.00	0.00
251-111100	Cash in Bank - Title I	18,225.53CR	1,850.79	16,374.74CR
253-111100	Cash in Bank - Migrant	1,909.70CR	474.70	1,435.00CR
257-111100	Cash in Bank - Title VIB	22,712.69CR	12,603.88	10,108.81CR
258-111100	Cash in Bank - Preschool	0.00	162.22CR	162.22CR
261-111100	Cash in Bank - Title IV A	0.00	0.00	0.00
262-111100	Cash in Bank - REAP	40,390.00	0.00	40,390.00
270-111100	Cash in Bank - Title III Language	3,694.68CR	1,847.34	1,847.34CR
271-111100	Cash in Bank - Title II A	227.88CR	134.82CR	362.70CR
273-111100	Cash in Bank - Drug Free Schools	0.00	0.00	0.00
290-111100	Cash in Bank - Food Service	12,885.16	7,382.63	20,267.79
310-111100	Cash in Bank - Bond & Interest	8,092.12	196.95	8,289.07
420-111100	Cash in Bank - SPF	79,037.80	0.00	79,037.80
	**TOTAL CASH IN BANK	287,050.75	95,316.10	382,366.85
	INVESTMENTS			
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	1,450,145.62	275,359.35	1,725,504.97
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	**TOTAL INVESTMENTS	1,450,145.62	275,359.35	1,725,504.97
	**TOTAL INVESTMENTS + CASH IN BANK	1,737,196.37	370,675.45	2,107,871.82