

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0%	0%
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD						
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	106,828.00	0.00	0.00	106,828.00	0%	0%
100-417200-000-000-0	FUNDRAISING	450.00CR	0.00	222.87CR	227.13CR	0%	50%
100-417400-000-000-0	SCHOOL FEES & CHARGES	8,550.00CR	0.00	8,509.51CR	40.49CR	0%	100%
100-417500-000-000-0	FUNDRAISING-SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0%	0%
100-417900-000-000-0	OTHER STUDENT REV/STUDENT COUNCIL	1,450.00CR	1,367.00CR	1,417.00CR	33.00CR	94%	98%
100-418000-000-000-0	CLASSROOM ACTIVITIES	2,100.00CR	1,042.01CR	2,031.50CR	68.50CR	50%	97%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	2,100.00CR	0.00	2,029.00CR	71.00CR	0%	97%
100-419900-000-000-0	OTHER LOCAL REVENUE	3,600.00CR	0.00	3,575.63CR	24.37CR	0%	99%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	75,500.00CR	88.60CR	75,479.73CR	20.27CR	0%	100%
100-431200-000-000-0	TRANSPORTATION SUPPORT	1,646,385.00CR	176,480.25CR	1,906,214.62CR	259,829.62	11%	116%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	150,000.00CR	0.00	0.00	150,000.00CR	0%	0%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	209,815.00CR	0.00	0.00	209,815.00CR	0%	0%
100-431900-000-000-0	OTHER STATE REVENUE	9,569.00CR	0.00	9,569.00CR	0.00	0%	100%
100-442000-000-000-0	INDIRECT FEDERAL REVENUE	120,000.00CR	0.00	50,532.55CR	69,467.45CR	0%	42%
100-451000-000-000-0	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
		5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
****TOTAL REVENUES		2,127,691.00CR	178,977.86CR	2,059,581.41CR	68,109.59CR	8%	97%
100-512100-000-000-0 SALARIES - K-6		414,100.00	34,297.58	390,524.06	23,575.94	8%	94%
100-512103-000-000-0 SUBSTITUTES		17,300.00	2,851.62	16,525.42	774.58	16%	96%
100-512110-000-000-0 SALARIES - ERI		6,500.00	2,025.00	7,157.45	(657.45)	31%	110%
100-512110-001-000-0 OTHER INCENTIVE/AWARD		30,000.00	0.00	0.00	30,000.00	0%	0%
100-512110-002-000-0 LEP SALARIES		9,900.00	8,642.25	8,642.25	1,257.75	87%	87%
100-512115-000-000-0 CLASSIFIED K-6		33,600.00	3,837.87	30,911.48	2,688.52	11%	92%
100-512200-000-000-0 EMPLOYEE BENEFITS - K-6		132,700.00	11,972.28	119,614.17	13,085.83	9%	90%
100-512203-000-000-0 SUBSTITUTE BENEFITS		0.00	0.00	0.00	0.00	0%	0%
100-512300-000-000-0 TRAVEL/PURCHASED SERVICE		8,800.00	850.00	8,506.10	293.90	10%	97%
100-512301-000-000-0 MIDDLE SCH PUR. SER. SUBSTITUTES		0.00	0.00	0.00	0.00	0%	0%
100-512302-000-000-0 MIDDLE SCH PUR. SER. DEV-STAFF		0.00	0.00	0.00	0.00	0%	0%
100-512400-000-000-0 SUPPLIES - MIDDLE SCHOOL		3,600.00	488.06	3,466.78	133.22	14%	96%
100-512460-000-000-0 FUNDRAISING		7,200.00	1,013.02	7,780.11	(580.11)	14%	108%
100-512450-000-000-0 CURRICULUM SUPPLIES		10,700.00	0.00	8,056.75	2,643.25	0%	75%
100-512460-001-000-0 FUNDRAISINGSPECIAL PROJECT- SUPPLY		1,200.00	367.00	1,145.75	54.25	31%	95%
100-512460-002-000-0 OTHER STUDENT REV/STUDENT COUNCIL		2,600.00	376.19	1,070.64	1,529.36	14%	41%
100-512460-003-000-0 CLASSROOM ACTIVITY FUND		6,000.00	178.09	5,970.28	29.72	3%	100%
100-512460-004-000-0 CONTRIBUTIONS/GRANTS		900.00	342.31	878.34	21.66	38%	98%
100-512460-005-000-0 CONTRIBUTIONS/GRANTS SUPPLIES		700.00	166.00	469.49	230.51	24%	67%
100-512490-000-000-0 EXPENSED FURNITURE & EQUIPMENT		0.00	0.00	0.00	0.00	0%	0%
100-512500-000-000-0 EQUIPMENT - MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0%	0%
**TOTAL MIDDLE SCHOOL PROGRAM		685,800.00	67,407.27	610,719.07	75,080.93	10%	89%
100-515100-000-000-0 SECONDARY SALARIES		317,000.00	26,331.32	282,678.78	34,321.22	8%	89%
100-515200-000-000-0 SECONDARY BENEFITS		96,000.00	6,980.79	78,288.60	17,711.40	7%	82%
100-515300-000-000-0 IDLA EXPENSES		0.00	0.00	0.00	0.00	0%	0%
100-515450-000-000-0 SECONDARY MUSIC/PERFORMING ARTS		0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		413,000.00	33,312.11	360,967.38	52,032.62	8%	87%
100-521100-000-000-0 SALARIES - EXCEPTIONAL CHILD PROG		18,100.00	2,504.25	17,286.92	813.08	14%	96%
100-521200-000-000-0 EMPLOYEE BENEFITS - EXCEPT CHILD		1,400.00	191.59	1,322.45	77.55	14%	94%
100-521300-000-000-0 TRAVEL/PURCH SERVICES-EXCEP CHILD		6,400.00	0.00	6,400.00	0.00	0%	100%
100-521400-000-000-0 SUPPLIES - EXCEPTIONAL CHILD PROG		100.00	0.00	45.00	55.00	0%	45%
100-521500-000-000-0 EQUIPMENT - EXCEPT. CHILD PROGRAM		0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		26,000.00	2,695.84	25,054.37	945.63	10%	96%
100-524400-000-000-0 SUPPLIES - GIFTED AND TALENTED		0.00	0.00	0.00	0.00	0%	0%
*** TOTAL GIFTED AND TALENTED		0.00	0.00	0.00	0.00	0%	0%
100-532300-000-000-0 TRAVEL/PURCH SERVICES - ACTIVITY		0.00	0.00	0.00	0.00	0%	0%
100-532400-000-000-0 SUPPLIES - ACTIVITY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
**TOTAL ACTIVITY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-611300-000-000-0 PURCHASED SERVICE - GUID/HEALTH		0.00	0.00	0.00	0.00	0%	0%
100-611400-000-000-0 SUPPLIES - GUIDANCE/HEALTH		0.00	0.00	0.00	0.00	0%	0%
**TOTAL GUIDANCE/HEALTH PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-616300-000-000-0 SPECIAL SERVICES- PURCH SVCS		6,300.00	0.00	6,300.00	0.00	0%	100%
**TOTAL SPECIAL SERVICES		6,300.00	0.00	6,300.00	0.00	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621300-000-000-0	PURCHASED SERVICES - INST. IMPROVE	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES - INSTRUCTION IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA/LIB	0.00	0.00	0.00	0.00	0%	0%
100-622400-000-000-0	BOOKS/SUPPLIES - MEDIA/LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622410-000-000-0	SCHOLASTIC BOOK ORDER	0.00	0.00	0.00	0.00	0%	0%
100-622500-000-000-0	EDUCATIONAL MEDIA PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MEDIA/LIBRARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-623400-000-000-0	INSTRUCT-RELATED TECH PROG	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0%	0%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	15,500.00	322.07	15,280.36	219.64	2%	99%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	14,000.00	841.47	11,766.14	2,233.86	6%	84%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	3,900.00	0.00	3,900.00	0.00	0%	100%
	**BOARD OF EDUCATION EXPENSE	33,400.00	1,163.54	30,946.50	2,453.50	3%	93%
100-632270-000-000-0	WORKER'S COMPENSATION INS	9,300.00	0.00	9,241.00	59.00	0%	99%
100-632400-000-000-0	SUPPLIES - DISTRICT ADMIN. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-632620-000-000-0	BANK SERVICE CHARGES	100.00	2.44	81.93	18.07	2%	82%
	**TOTAL DISTRICT ADMINISTRATION	9,400.00	2.44	9,322.93	77.07	0%	99%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	120,700.00	5,589.57	105,241.62	15,458.38	5%	87%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	131,500.00	661.50CR	119,277.83	12,222.17	0%	91%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	75,000.00	6,311.40	66,800.63	8,199.37	8%	89%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	5,200.00	405.92	5,184.11	15.89	8%	100%
100-641330-000-000-0	UTILITIES	42,000.00	2,600.47	38,079.25	3,920.75	6%	91%
100-641340-000-000-0	COPIER LEASE	12,000.00	827.34	10,566.49	1,433.51	7%	88%
100-641350-000-000-0	INSURANCE - GENERAL	5,900.00	0.00	5,812.00	88.00	0%	99%
100-641360-000-000-0	BOARD CONTRACTED EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
100-641400-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	3,200.00	231.26	2,973.84	226.16	7%	93%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	200.00	44.15	180.56	19.44	22%	90%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	10,800.00	0.00	10,706.00	94.00	0%	99%
100-641800-000-000-0	ADVERTISING/ENROLLMENT	7,000.00	299.00	7,056.96	(56.96)	4%	101%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	1,000.00	318.56	826.86	173.14	32%	83%
	**TOTAL SCHOOL ADMINISTRATION	414,500.00	15,966.17	372,706.15	41,793.85	4%	90%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	0.00	0.00	0.00	0.00	0%	0%
100-651400-000-000-0	SUPPLIES - BUSINESS OPERATION	0.00	0.00	0.00	0.00	0%	0%
100-651500-000-000-0	EQUIPMENT - BUSINESS OPERATION	0.00	0.00	0.00	0.00	0%	0%
100-651700-000-000-0	LIAB. INS. - BUSINESS OPERERATION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUSINESS OPERATION	0.00	0.00	0.00	0.00	0%	0%
100-661100-000-000-0	SALARIES - BUILDING CARE	23,500.00	2,252.50	21,268.94	2,231.06	10%	91%
100-661200-000-000-0	BENEFITS - BUILDING CARE	9,100.00	754.49	8,333.52	766.48	8%	92%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	4,900.00	100.00	4,537.48	362.52	2%	93%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	7,600.00	230.86	7,403.80	196.20	3%	97%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS CARE/MAINTENANCE	45,100.00	3,337.85	41,543.74	3,556.26	7%	92%
100-664300-000-000-0	PURCHASE SERVICE - BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-664310-000-000-0	PURCHASE SERVICE - UTILITIES	0.00	0.00	0.00	0.00	0%	0%
100-664321-000-000-0	BUILDING RENTAL	375,000.00	41,750.90	375,000.00	0.00	11%	100%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	375,000.00	41,750.90	375,000.00	0.00	11%	100%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	5,000.00	78.40	1,963.40	3,036.60	2%	39%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	1,100.00	0.00	1,052.09	47.91	0%	96%
	**TOTAL GROUNDS MAINTENANCE	6,100.00	78.40	3,015.49	3,084.51	1%	49%
100-667300-000-000-0	SECURITY PROGRAM	900.00	96.00	809.00	91.00	11%	90%
100-667400-000-000-0	SUPPLIES - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-667500-000-000-0	EQUIPMENT - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECURITY PROGRAM	900.00	96.00	809.00	91.00	11%	90%
100-681100-000-000-0	PUPIL - TO SCHOOL TRANS - SALARIES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GARDEN GRANTS							
231-320000-000-000-0	FUND BALANCE CARRY-FORWARD	7,554.00CR	0.00	0.00	7,554.00CR	0%	0%
231-419200-000-000-0	GARDEN GRANTS	0.00	0.00	5,000.00CR	5,000.00	0%	0%
****TOTAL REVENUES		7,554.00CR	0.00	5,000.00CR	2,554.00CR	0%	66%
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	2,400.00	0.00	2,350.00	50.00	0%	98%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	5,154.00	550.00	3,209.25	1,944.75	11%	62%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		7,554.00	550.00	5,559.25	1,994.75	7%	74%
KHAN GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	46,853.26CR	0.00	0.00	46,853.26CR	0%	0%
232-419200-000-000-0	GRANT RECEIVED- KHAN	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUES		46,853.26CR	0.00	0.00	46,853.26CR	0%	0%
232-419300-000-000-0	PURCHASED SERVICES- KHAN	0.00	0.00	0.00	0.00	0%	0%
232-512400-000-000-0	SUPPLIES - KHAN	46,853.26	1,510.04	46,714.50	138.76	3%	100%
232-512500-000-000-0	EQUIPMENT- KHAN	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		46,853.26	1,510.04	46,714.50	138.76	3%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-100-000-0	BUDGET BALANCE CARRY FORWARD	18,255.00CR	0.00	0.00	18,255.00CR	0%	0%
245-320200-000-000-0	FUND BALANCE	0.00	0.00	5,186.78CR	5,186.78	0%	0%
245-431900-000-000-0	OTHER STATE SUPPORT	19,326.00CR	0.00	6,866.00CR	12,460.00CR	0%	36%
	****TOTAL REVENUES	37,581.00CR	0.00	12,052.78CR	25,528.22CR	0%	32%
245-512300-000-000-0	MIDDLE SCHOOL PURCHASED SERVICE	5,000.00	0.00	9,169.60	(4,169.60)	0%	183%
245-512400-000-000-0	MIDDLE SCHOOL SUPPLIES-TECH FUND	31,581.00	299.00	10,699.33	20,881.67	1%	34%
245-512500-000-000-0	EQUIPMENT MIDDLE SCHOOL	1,000.00	0.00	364.64	635.36	0%	36%
	****TOTAL EXPENDITURES	37,581.00	299.00	20,233.57	17,347.43	1%	54%

(Rprt: 01-MAIN REPORT Bdg Prep: 30/Prop Budget; Dates: 00/00/00-05/31/14; PRINT: 08/28/14 8:09:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
246-512300-000-000-0	SUBSTANCE ABUSE-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0%	0%
246-512400-000-000-0	SUBSTANCE ABUSE- SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-512500-000-000-0	SUBSTANCE ABUSE-EQUIPMENT	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%
	TITLE FUND						
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,949.00	0.00	0.00	6,949.00	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	191,751.00CR	32,830.08CR	172,489.38CR	19,261.62CR	17%	90%
	****TOTAL REVENUES	184,802.00CR	32,830.08CR	172,489.38CR	12,312.62CR	18%	93%
251-512100-000-000-0	SALARIES - TITLE I	92,000.00	8,834.06	86,256.59	5,743.41	10%	94%
251-512200-000-000-0	BENEFITS - TITLE I	32,600.00	2,284.44	27,545.30	5,054.70	7%	84%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	15,500.00	30.00	14,438.13	1,061.87	0%	93%
251-512400-000-000-0	SUPPLIES - TITLE I	44,702.00	245.30	36,154.80	8,547.20	1%	81%
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512600-000-000-0	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
251-515100-000-000-0	SALARIES - TITLE 1-A	0.00	0.00	0.00	0.00	0%	0%
251-515200-000-000-0	BENEFITS - TITLE 1-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	184,802.00	11,393.80	164,394.82	20,407.18	6%	89%

(Rpt: 01-MAIN REPORT Bdg Prep: 30/Prop Budget; Dates: 00/00/00-05/31/14; PRINT: 08/28/14 8:09:03 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	10,482.00CR	0.00	0.00	10,482.00CR	0%	0%
257-445600-000-000-0	REVENUE - TITLE VI-B	65,022.00CR	5,012.71CR	43,813.85CR	21,208.15CR	8%	67%
	****TOTAL REVENUES	75,504.00CR	5,012.71CR	43,813.85CR	31,690.15CR	7%	58%
257-521100-000-000-0	SALARIES - TITLE VI-B	44,000.00	3,472.66	33,372.42	10,627.58	8%	76%
257-521200-000-000-0	BENEFITS - TITLE VI-B	13,600.00	1,111.17	10,881.58	2,718.42	8%	80%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	13,600.00	3,377.50	10,733.25	2,866.75	25%	79%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	4,304.00	240.91	660.62	3,643.38	6%	15%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	75,504.00	8,202.24	55,647.87	19,856.13	11%	74%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA-LEP							
270-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUES		0.00	0.00	0.00	0.00	0%	0%
270-512100-000-000-0	SALARIES - TITLE III	0.00	7,259.39CR	0.00	0.00	0%	0%
270-512200-000-000-0	Benefits, Title III	0.00	619.97CR	0.00	0.00	0%	0%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	0.00	250.00CR	0.00	0.00	0%	0%
270-512400-000-000-0	SUPPLIES - TITLE III	0.00	299.44CR	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		0.00	8,428.80CR	0.00	0.00	0%	0%
TITLE IIA-ESEA TEACHER IMPROVEMENT							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	20.00CR	0.00	0.00	20.00CR	0%	0%
271-445900-000-000-0	REVENUE-TEACHER IMPROV	23,887.00CR	4,285.24CR	18,375.21CR	5,511.79CR	18%	77%
****TOTAL REVENUES		23,907.00CR	4,285.24CR	18,375.21CR	5,531.79CR	18%	77%
271-621100-000-000-0	SALARIES-TEACHER IMPROV	3,800.00	383.09	2,954.35	845.65	10%	78%
271-621200-000-000-0	BENEFITS-TEACHER IMPROV	200.00	0.00	138.00	62.00	0%	69%
271-621300-000-000-0	PURCHASED SVCS-TEACHER IMPROV	7,200.00	1,295.00	7,109.00	91.00	18%	99%
271-621400-000-000-0	SUPPLIES-TEACHER IMPROV	0.00	0.00	0.00	0.00	0%	0%
271-621500-000-000-0	TRAVEL - TEACHER IMPROV	12,707.00	4,990.20	12,129.81	577.19	39%	95%
****TOTAL EXPENDITURES		23,907.00	6,668.29	22,331.16	1,575.84	28%	93%
START UP GRANT							
288-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	632.00CR	0.00	0.00	632.00CR	0%	0%
288-419200-000-000-0	STATE START UP GRANT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUES		632.00CR	0.00	0.00	632.00CR	0%	0%
288-515400-000-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
288-515500-000-000-0	EQUIPMENT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
288-621300-000-000-0	TRAVEL PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
288-641100-000-000-0	WAGES - STARTUP GRANT	0.00	0.00	0.00	0.00	0%	0%
288-641300-000-000-0	STARTUP GRANT PURCHASED SVCS	0.00	0.00	0.00	0.00	0%	0%
288-641311-000-000-0	OFFICE ADMIN SERVICES	0.00	0.00	0.00	0.00	0%	0%
288-641400-000-000-0	STARTUP SUPPLIES	632.00	0.00	632.00	0.00	0%	100%
288-641500-000-000-0	STARTUP EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		632.00	0.00	632.00	0.00	0%	100%
FOOD SERVICE							
290-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	7,448.00CR	0.00	0.00	7,448.00CR	0%	0%
290-416100-000-000-0	REVENUE - FOOD SVC	156,150.00CR	22,861.37CR	137,638.71CR	18,511.29CR	15%	88%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	26,550.00CR	3,118.65CR	25,535.80CR	1,014.20CR	12%	96%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	1,000.00CR	0.00	670.62CR	329.38CR	0%	67%
****TOTAL REVENUES		191,148.00CR	25,980.02CR	163,845.13CR	27,302.87CR	14%	86%
290-710115-000-000-0	WAGES - FOOD SVC	73,000.00	23,707.94	64,934.06	8,065.94	32%	89%
290-710200-000-000-0	BENEFITS - FOOD SVC	14,100.00	764.61	11,566.60	2,533.40	5%	82%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	700.00	21.05	615.24	84.76	3%	88%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	100,300.00	8,159.22	97,229.82	3,070.18	8%	97%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		188,100.00	32,652.82	174,345.72	13,754.28	17%	93%
PLANT FACILITIES							
420-320000-000-000-0	BUDGET BAL. CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
420-419100-000-000-0	RENTALS	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUES		0.00	0.00	0.00	0.00	0%	0%
420-641000-000-000-0	EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
420-664500-000-000-0	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-810530-000-000-0	New Construction	0.00	0.00	0.00	0.00	0%	0%
420-910610-000-000-0	Principle	0.00	0.00	0.00	0.00	0%	0%
420-910620-000-000-0	Interest	0.00	0.00	0.00	0.00	0%	0%
420-641300-000-000-0	Plant Facility Bld Pur Serv	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
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND WF	117,684.18	15,412.06	133,096.24
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	0.00	0.00	0.00
100-111800-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENTS - GENERAL FUND	0.00	0.00	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES	157.26	1,275.53	1,432.79
100-116100-000-000-0	PREPAID LEASE	0.00	0.00	0.00
100-116200-000-000-0	GEN FUND PREPAID ITEMS	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	19,573.27	25,854.21CR	6,280.94CR
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	122,839.92CR	0.00	122,839.92CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	25,053.73CR	387.26	24,666.47CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	10,478.94	8,779.36	19,258.30
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
GARDEN GRANTS				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	7,544.48	550.00CR	6,994.48
231-114000-000-000-0	ACCOUNTS RECEIVABLE- GARDEN GRANTS	0.00	0.00	0.00
231-213000-000-000-0	ACCOUNTS PAYABLE - GARDEN GRANTS	0.00	0.00	0.00
231-320100-000-000-0	FUND BALANCE	7,544.48CR	550.00	6,994.48CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
KHAN				
232-111100-000-000-0	CASH IN BANK - KHAN	1,648.80	0.00	1,648.80
232-114000-000-000-0	ACCOUNTS RECEIVABLE - KHAN	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE - KHAN	0.00	1,510.04CR	1,510.04CR
232-320200-000-000-0	FUND BALANCE	1,648.80CR	1,510.04	138.76CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	5,186.78	0.00	5,186.78
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	0.00	299.00CR	299.00CR
245-320200-000-000-0	FUND BALANCE	5,186.78CR	299.00	4,887.78CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
SUBSTANCE ABUSE				
246-111100-000-000-0	CASH IN BANK-SUBSTANCE ABUSE	0.00	0.00	0.00
246-114000-000-000-0	ACCOUNTS RECEIVABLE-SUBSTANCE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE-SUBSTANCE ABUSE	0.00	0.00	0.00
246-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	6,126.98CR	21,388.09	15,261.11
251-111200-000-000-0	TITLE 1 PAYROLL ACCOUNT	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	600.40	48.19	648.59
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	11,485.66CR	0.00	11,485.66CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	2,823.77CR	0.00	2,823.77CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	19,836.01	21,436.28CR	1,600.27CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	1,837.19	3,189.53CR	1,352.34CR
257-111200-000-000-0	TITLE VI-B PAYROLL - DL	0.00	0.00	0.00
257-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE VI-B	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE - TITLE VI-B	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE - TITLE VI-B	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE - TITLE VI-B	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	1,837.19CR	3,189.53	1,352.34
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE III ESEA-LEP				
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	8,303.99CR	8,428.80	124.81
270-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
270-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
270-217200-000-000-0	Benefits Payable, Title III	82.64	0.00	82.64
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	FUND BALANCE	8,221.35	8,428.80CR	207.45CR
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
TITLE IIA-ESEA TEACHER IMPROVEMENT				
271-111100-000-000-0	CASH-TEACHER IMPROV	1,552.90CR	171.59	1,381.31CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
271-116000-000-000-0	PREPAID TEACHER IMPROVEMENT	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE - TEACHER IMPROV	3,606.30CR	2,554.64CR	6,160.94CR
271-320100-000-000-0	FUND BALANCE-TEACHER IMPROV	5,159.20	2,383.05	7,542.25
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
START UP GRANT				
288-111100-000-000-0	CASH IN BANK - START UP GRANT WF	0.40CR	0.00	0.40CR
288-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
288-150000-000-000-0	START UP GRANT RECEIVABLE	0.00	0.00	0.00
288-175000-000-000-0	STARTUP GRANT PREPAID	0.00	0.00	0.00
288-213100-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
288-320200-000-000-0	FUND BALANCE	0.40	0.00	0.40
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
FOOD SERVICE				
290-111100-000-000-0	CASH - FOOD SERVICE	4,878.47	1,260.56	6,139.03
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	4,768.00CR	0.00	4,768.00CR
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SVC	7,202.00	7,933.36CR	731.36CR
290-320200-000-000-0	FUND BALANCE	7,312.47CR	6,672.80	639.67CR
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
PLANT FACILITIES				
420-111100-000-000-0	CASH IN BANK - PLANT FACILITY	0.00	0.00	0.00
420-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
420-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
420-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
GENERAL FIXED ASSET				
810-111100-000-000-0	Cash in Bank - Gen. Fixed Asset	0.00	0.00	0.00
810-122100-000-000-0	General Fixed Asset	0.00	0.00	0.00
810-320000-000-000-0	INVESTMENT - GENERAL FIXED ASSET	0.00	0.00	0.00
810-320200-000-000-0	General Fixed Asset Fund Balance	0.00	0.00	0.00
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
LONG TERM DEBT				
910-111100-000-000-0	Cash in Bank - Long Term Debt	0.00	0.00	0.00
910-132000-000-000-0	Amnt provided retirement of Debt	0.00	0.00	0.00
910-233000-000-000-0	Lease Obligation	0.00	0.00	0.00
910-320200-000-000-0	Fund Balance - Long term Debt	0.00	0.00	0.00
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00

(Rprt: 01-MAIN REPORT Bdg Prep: 30/Prop Budget; Dates: 00/00/00-05/31/14; PRINT: 08/28/14 8:09:04 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND WF	117,684.18	15,412.06	133,096.24
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	0.00	0.00	0.00
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	7,544.48	550.00CR	6,994.48
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	5,186.78	0.00	5,186.78
232-111100-000-000-0	CASH IN BANK - KHAN	1,648.80	0.00	1,648.80
251-111100-000-000-0	CASH IN BANK - TITLE I	6,126.98CR	21,388.09	15,261.11
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	1,837.19	3,189.53CR	1,352.34CR
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	8,303.99CR	8,428.80	124.81
271-111100-000-000-0	CASH-TEACHER IMPROV	1,552.90CR	171.59	1,381.31CR
288-111100-000-000-0	CASH IN BANK - START UP GRANT WF	0.40CR	0.00	0.40CR
290-111100-000-000-0	CASH - FOOD SERVICE	4,878.47	1,260.56	6,139.03
420-111100-000-000-0	CASH IN BANK - PLANT FACILITY	0.00	0.00	0.00
810-111100-000-000-0	Cash in Bank - Gen. Fixed Asset	0.00	0.00	0.00
910-111100-000-000-0	Cash in Bank - Long Term Debt	0.00	0.00	0.00
**TOTAL CASH IN BANK		122,795.63	42,921.57	165,717.20