

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			0.00			
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	0.00	1,417.00CR	33.00CR	0%	98%
100-418000-000-000-0	CLASSROOM ACTIVITIES	2,100.00CR	179.80CR	2,211.30CR	111.30	9%	105%
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	132.70CR	75,612.43CR	112.43	0%	100%
100-431200-000-000-0	TRANSPORTATION SUPPORT	1,646,385.00CR	64,434.48CR	1,970,649.10CR	324,264.10	4%	120%
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	74,468.74CR	125,001.29CR	5,001.29	62%	104%
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	2,963.00CR	2,963.00CR	2,037.00CR	59%	59%
	***TOTAL REVENUES	2,127,691.00CR	142,178.72CR	2,201,760.13CR	74,069.13	7%	103%
100-512100-000-000-0	SALARIES - K-6	414,100.00	34,297.58	424,821.64	(10,721.64)	8%	103%
100-512103-000-000-0	SUBSTITUTES	17,300.00	675.00	17,200.42	99.58	4%	99%
100-512110-000-000-0	SALARIES - ERI	6,500.00	108.00	7,265.45	(765.45)	2%	112%
100-512110-001-000-0	OTHER INCENTIVE/AWARD	30,000.00	29,999.89	29,999.89	0.11	100%	100%
100-512110-002-000-0	LEP SALARIES	9,900.00	416.66	9,058.91	841.09	4%	92%
100-512115-000-000-0	CLASSIFIED K-6	33,600.00	2,352.78	33,264.26	335.74	7%	99%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	132,700.00	16,388.23	136,002.40	(3,302.40)	12%	102%
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	235.00	8,741.10	58.90	3%	99%
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	209.65	3,676.43	(76.43)	6%	102%
100-512460-000-000-0	FUNDRAISING	7,200.00	0.00	7,780.11	(580.11)	0%	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	0.00	1,145.75	54.25	0%	95%
100-512460-002-000-0	OTHER STUDENT REV/STUDENT COUNCIL	2,600.00	1,499.84	2,570.48	29.52	58%	99%
100-512460-003-000-0	CLASSROOM ACTIVITY FUND	6,000.00	0.00	5,970.28	29.72	0%	100%
100-512460-004-000-0	CONTRIBUTIONS/GRANTS	900.00	0.00	878.34	21.66	0%	98%
100-512460-005-000-0	CONTRIBUTIONS/GRANTS SUPPLIES	700.00	222.40	691.89	8.11	32%	99%
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	86,405.03	697,124.10	11,324.10CR	13%	102%
100-515100-000-000-0	SECONDARY SALARIES	317,000.00	26,673.86	309,352.64	7,647.36	8%	98%
100-515200-000-000-0	SECONDARY BENEFITS	96,000.00	7,083.56	85,372.16	10,627.84	7%	89%
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	33,757.42	394,724.80	18,275.20	8%	96%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	18,100.00	767.79	18,054.71	45.29	4%	100%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	1,400.00	58.73	1,381.18	18.82	4%	99%
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	826.52	25,880.89	119.11	3%	100%
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	400.00	15,680.36	(180.36)	3%	101%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	14,000.00	1,640.94	13,407.08	592.92	12%	96%
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	2,040.94	32,987.44	412.56	6%	99%
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	40.00CR	41.93	58.07	39%	42%
	**TOTAL DISTRICT ADMINISTRATION	9,400.00	40.00CR	9,282.93	117.07	0%	99%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	120,700.00	10,339.65	115,581.27	5,118.73	9%	96%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	131,500.00	11,711.19	130,989.02	510.98	9%	100%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	75,000.00	6,474.83	73,275.46	1,724.54	9%	98%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	5,200.00	0.00	5,184.11	15.89	0%	100%
100-641330-000-000-0	UTILITIES	42,000.00	3,207.67	41,286.92	713.08	8%	98%
100-641340-000-000-0	COPIER LEASE	12,000.00	827.34	11,393.83	606.17	7%	95%
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	173.50	3,147.34	52.66	5%	98%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	200.00	0.00	180.56	19.44	0%	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	59.34	7,116.30	(116.30)	1%	102%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	1,000.00	118.83	945.69	54.31	12%	95%
	**TOTAL SCHOOL ADMINISTRATION	414,500.00	32,912.35	405,618.50	8,881.50	8%	98%
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	2,237.50	23,506.44	(6.44)	10%	100%
100-661200-000-000-0	BENEFITS - BUILDING CARE	9,100.00	757.08	9,090.60	9.40	8%	100%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	4,900.00	40.02	4,577.50	322.50	1%	93%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	7,600.00	121.36	7,525.16	74.84	2%	99%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS CARE/MAINTENANCE	45,100.00	3,155.96	44,699.70	400.30	7%	99%
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	0.00	375,000.00	0.00	0%	100%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	375,000.00	0.00	375,000.00	0.00	0%	100%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	5,000.00	100.00	2,063.40	2,936.60	2%	41%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	1,100.00	47.91	1,100.00	0.00	4%	100%
	**TOTAL GROUNDS MAINTENANCE	6,100.00	147.91	3,163.40	2,936.60	2%	52%
100-667300-000-000-0	SECURITY PROGRAM	900.00	0.00	809.00	91.00	0%	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	0.00	809.00	91.00	0%	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	0.00	3,209.25	1,944.75	0%	62%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	7,554.00	0.00	5,559.25	1,994.75	0%	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	49,956.00CR	49,956.00CR	49,956.00	0%	0%
	****TOTAL REVENUES	46,853.26CR	49,956.00CR	49,956.00CR	3,102.74	107%	107%
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	0.00	46,714.50	138.76	0%	100%
232-512500-000-000-0	EQUIPMENT- KHAN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	46,853.26	0.00	46,714.50	138.76	0%	100%

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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	4,887.78CR	4,887.78	0%	0%
245-431900-000-000-0	OTHER STATE SUPPORT	19,326.00CR	11,763.00CR	18,629.00CR	697.00CR	61%	96%
	****TOTAL REVENUES	<u>37,581.00CR</u>	<u>11,763.00CR</u>	<u>23,516.78CR</u>	<u>14,064.22CR</u>	<u>31%</u>	<u>63%</u>
245-512300-000-000-0	MIDDLE SCHOOL PURCHASED SERVICE	5,000.00	360.50	9,530.10	(4,530.10)	7%	191%
245-512400-000-000-0	MIDDLE SCHOOL SUPPLIES-TECH FUND	31,581.00	598.00	11,297.33	20,283.67	2%	36%
245-512500-000-000-0	EQUIPMENT MIDDLE SCHOOL	1,000.00	0.00	364.64	635.36	0%	36%
	****TOTAL EXPENDITURES	<u>37,581.00</u>	<u>958.50</u>	<u>21,192.07</u>	<u>16,388.93</u>	<u>3%</u>	<u>56%</u>

(Rpt: 01-MAIN REPORT Bdg Prep: 30/Prop Budget; Dates: 00/00/00-06/30/14; PRINT: 08/28/14 8:09:11 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 I 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	8,424.99CR	180,914.37CR	10,836.63CR	4%	94%
	****TOTAL REVENUES	184,802.00CR	8,424.99CR	180,914.37CR	3,887.63CR	5%	98%
251-512100-000-000-0	SALARIES - TITLE I	92,000.00	6,647.50	92,904.09	(904.09)	7%	101%
251-512200-000-000-0	BENEFITS - TITLE I	32,600.00	2,120.80	29,666.10	2,933.90	7%	91%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	15,500.00	2,963.00	17,401.13	(1,901.13)	19%	112%
251-512400-000-000-0	SUPPLIES - TITLE I	44,702.00	0.00	36,154.80	8,547.20	0%	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	11,731.30	176,126.12	8,675.88	6%	95%

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	8,763.67CR	52,577.52CR	12,444.48CR	13%	81%
	****TOTAL REVENUES	75,504.00CR	8,763.67CR	52,577.52CR	22,926.48CR	12%	70%
257-521100-000-000-0	SALARIES - TITLE VI-B	44,000.00	3,472.66	36,845.08	7,154.92	8%	84%
257-521200-000-000-0	BENEFITS - TITLE VI-B	13,600.00	1,111.17	11,992.75	1,607.25	8%	88%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	13,600.00	2,827.50	13,560.75	39.25	21%	100%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	4,304.00	0.00	660.62	3,643.38	0%	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	7,411.33	63,059.20	12,444.80	10%	84%

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	0.00	0.00	0.00	0%	0%
270-512200-000-000-0	Benefits, Title III	0.00	0.00	0.00	0.00	0%	0%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-512400-000-000-0	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	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	4,611.52CR	22,986.73CR	900.27CR	19%	96%
	****TOTAL REVENUES	23,907.00CR	4,611.52CR	22,986.73CR	920.27CR	19%	96%
271-621100-000-000-0	SALARIES-TEACHER IMPROV	3,800.00	208.32	3,162.67	637.33	5%	83%
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	0.00	7,109.00	91.00	0%	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	513.25	12,643.06	63.94	4%	99%
	****TOTAL EXPENDITURES	23,907.00	721.57	23,052.73	854.27	3%	96%
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	18,501.56CR	156,140.27CR	9.73CR	12%	100%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	26,550.00CR	989.88CR	26,525.68CR	24.32CR	4%	100%
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	19,491.44CR	183,336.57CR	7,811.43CR	10%	96%
290-710115-000-000-0	WAGES - FOOD SVC	73,000.00	5,008.50	69,942.56	3,057.44	7%	96%
290-710200-000-000-0	BENEFITS - FOOD SVC	14,100.00	734.33	12,300.93	1,799.07	5%	87%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	700.00	99.00	714.24	(14.24)	14%	102%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	100,300.00	4,191.63	101,421.45	(1,121.45)	4%	101%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	188,100.00	10,033.46	184,379.18	3,720.82	5%	98%
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
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GENERAL FUND

100-111100-000-000-0	CASH IN BANK - GENERAL FUND WF	133,096.24	125,766.31CR	7,329.93
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	64,567.18	64,567.18
100-114200-000-000-0	PAYROLL ADVANCES	1,432.79	1,489.75CR	56.96CR
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	6,280.94CR	24,036.30	17,755.36
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	24,666.47CR	257.77	24,408.70CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	19,258.30	38,394.81	57,653.11
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00

GARDEN GRANTS

231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	6,994.48	0.00	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	6,994.48CR	0.00	6,994.48CR
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00

232-111100-000-000-0	CASH IN BANK - KHAN	1,648.80	1,510.04CR	138.76
232-114000-000-000-0	ACCOUNTS RECEIVABLE - KHAN	0.00	49,956.00	49,956.00
232-213000-000-000-0	ACCOUNTS PAYABLE- KHAN	1,510.04CR	1,510.04	0.00
232-320200-000-000-0	FUND BALANCE	138.76CR	49,956.00CR	50,094.76CR
***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	10,505.50	15,692.28
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	299.00CR	299.00	0.00
245-320200-000-000-0	FUND BALANCE	4,867.78CR	10,804.50CR	15,692.28CR
***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	15,261.11	11,731.30CR	3,529.81
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	8,424.99	8,424.99
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	648.59	0.00	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	1,600.27CR	3,306.31	1,706.04
***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	1,352.34CR	6,334.99CR	7,687.33CR
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	7,687.33	7,687.33
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	1,352.34	1,352.34CR	0.00
***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	124.81	0.00	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

(Rprt: 01-MAIN REPORT Bdg Prep: 30/Prop Budget; Dates: 00/00/00-06/30/14; PRINT: 08/28/14 8:09:11 AM)

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	207.45CR	0.00	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	1,381.31CR	3,274.82CR	4,656.13CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	4,611.52	4,611.52
271-116000-000-000-0	PREPAID TEACHER IMPROVEMENT	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE -TEACHER IMPROV	6,160.94CR	2,553.25	3,607.69CR
271-320100-000-000-0	FUND BALANCE-TEACHER IMPROV	7,542.25	3,889.95CR	3,652.30
***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	6,139.03	8,285.07	14,424.10
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	731.36CR	1,172.91	441.55
290-320200-000-000-0	FUND BALANCE	639.67CR	9,457.98CR	10,097.65CR
***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	Amt 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

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

CASH IN BANK

100-111100-000-000-0	CASH IN BANK - GENERAL FUND WF	133,096.24	125,766.31CR	7,329.93
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	6,994.48	0.00	6,994.48
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	5,186.78	10,505.50	15,692.28
232-111100-000-000-0	CASH IN BANK - KHAN	1,648.80	1,510.04CR	138.76
251-111100-000-000-0	CASH IN BANK - TITLE I	15,261.11	11,731.30CR	3,529.81
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	1,352.34CR	6,334.99CR	7,687.33CR
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	124.81	0.00	124.81
271-111100-000-000-0	CASH-TEACHER IMPROV	1,381.31CR	3,274.82CR	4,656.13CR
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	6,139.03	8,285.07	14,424.10
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	165,717.20	129,826.89CR	35,890.31