

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	344,061.68	923,574.89	1,267,636.57
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	5,568.71	0.00	5,568.71
232-111100-000-000-0	CASH IN BANK - KHAN	0.00	0.00	0.00
244-111100-000-000-0	CASH IN BANK - LEP	0.00	0.00	0.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	24,876.00	13,420.55CR	11,455.45
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	9,283.19	0.00	9,283.19
251-111100-000-000-0	CASH IN BANK - TITLE I	7,405.58	15,413.20CR	8,007.62CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	13,812.84	4,491.54CR	9,321.30
270-111100-000-000-0	CASH IN BANK - TITLE III	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - TITLE II A	4,902.99CR	8,004.58CR	12,907.57CR
290-111100-000-000-0	CASH - FOOD SERVICE	13,586.40	13,978.41CR	392.01CR
	***SUBTOTAL - CASH IN BANK	413,691.41	868,266.61	1,281,958.02
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	7,047.96	663.00CR	6,384.96
750-111100-100-000-0	CASH IN BANK - SPORTS	2,482.60	28.30CR	2,454.30
750-111100-300-000-0	CASH IN BANK - SCHOLARSHIP FUND	0.00	0.00	0.00
750-111100-400-000-0	CASH IN BANK - STUDENT COUNCIL	1,496.10	0.00	1,496.10
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	8,521.00	0.00	8,521.00
750-111100-200-000-0	CASH IN BANK - CLASSROOM GENERAL	0.00	0.00	0.00
750-111100-201-000-0	CASH IN BANK - GRADE 5-SP (PETE)	503.29	0.00	503.29
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (MARTIN)	501.37	0.00	501.37
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	191.38	0.00	191.38
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	315.05	0.00	315.05
750-111100-205-000-0	CASH IN BANK - ARCHIE BUCK	157.77	72.22CR	85.55
750-111100-206-000-0	CASH IN BANK - GRADE K-SP (LEON)	176.26	0.00	176.26
750-111100-207-000-0	CASH IN BANK - SPED (GRIFFIN)	240.00	0.00	240.00
750-111100-208-000-0	CASH IN BANK - MS-MUSIC (CAMERON)	32.04	0.00	32.04
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (DAVIDS)	125.00	0.00	125.00
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (RUPP)	129.40	0.00	129.40
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	303.39	0.00	303.39
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (RODRIG)	601.28	0.00	601.28
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	144.31	0.00	144.31
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	156.76	75.00CR	81.76
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (ESTRAD)	59.39	0.00	59.39
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	98.75	0.00	98.75
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	10.00	0.00	10.00
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (OLSON)	439.74	0.00	439.74
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (PUGA)	73.34	0.00	73.34
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (STOREY)	37.02	0.00	37.02
750-111100-221-000-0	CASH IN BANK - MS-MATH (WATSON)	435.81	0.00	435.81
750-111100-222-000-0	CASH IN BANK - COUNSELOR (MULLANI)	50.00	0.00	50.00
750-111100-223-000-0	CASH IN BANK - OFFICE	110.00	0.00	110.00
750-111100-224-000-0	CASH IN BANK - ART FUND	60.00	0.00	60.00
750-111100-225-000-0	CASH IN BANK - TITLE I RM	124.00	0.00	124.00
750-111100-226-000-0	CASH IN BANK - MIDDLE SCH EVENTS	0.00	0.00	0.00
	**TOTAL STUDENT/PTSO/CLASS FUNDS	24,623.01	838.52CR	23,784.49
	***TOTAL CASH IN BANK	438,314.42	867,428.09	1,305,742.51

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	344,061.68	923,574.89	1,267,636.57
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	0.00	0.00	0.00
100-111800-000-000-0	PETTY CASH	150.00	0.00	150.00
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
100-114000-001-000-0	RECEIVABLE - INSURANCE REFUND	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES - GENERAL FUND	0.00	0.00	0.00
100-116100-000-000-0	PREPAID LEASE - GENERAL FUND	0.00	0.00	0.00
100-116200-000-000-0	DEPOSITS - GENERAL FUND	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	3,750.00CR	3,750.00CR	7,500.00CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	66,666.67CR	66,666.67	0.00
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	8,109.24CR	986.17	7,123.07CR
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	145,043.25CR	0.00	145,043.25CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	29,197.22CR	0.00	29,197.22CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	91,445.30CR	987,477.73CR	1,078,923.03CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
GARDEN GRANT FUND				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	5,568.71	0.00	5,568.71
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 - GARDEN GRANT FUND	5,568.71CR	0.00	5,568.71CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
KHAN GRANT FUND				
232-111100-000-000-0	CASH IN BANK - KHAN	0.00	0.00	0.00
232-114000-000-000-0	ACCOUNTS RECEIVABLE - KHAN	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE- KHAN	0.00	0.00	0.00
232-320200-000-000-0	FUND BALANCE - KHAN GRANT FUND	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	24,876.00	13,420.55CR	11,455.45
245-114000-000-000-0	ACCOUNTS RECEIVABLE - TECH FUND	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH FUND	5,778.75CR	5,778.75	0.00
245-320200-000-000-0	FUND BALANCE - TECHNOLOGY FUND	19,097.25CR	7,641.80	11,455.45CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
SAFE & DRUG FREE PROGRAM FUND				
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	9,283.19	0.00	9,283.19
246-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-320200-000-000-0	FUND BALANCE - SAFE % DRUG FREE	9,283.19CR	0.00	9,283.19CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	7,405.58	15,413.20CR	8,007.62CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	0.00	8,007.62	8,007.62
251-114001-000-000-0	CARRYOVER RECEIVABLE - TITLE I	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	6,507.50CR	6,507.50	0.00
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	898.08CR	898.08	0.00
251-221000-000-000-0	DEFERRED REVENUE - TITLE I	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	0.00	0.00	0.00
****NET TOTAL - BALANCE SHEET		0.00	0.00	0.00

IDEA PART B FUND				
257-111100-000-000-0	CASH IN BANK - IDEA PART B	13,812.84	4,491.54CR	9,321.30
257-111200-000-000-0	PAYROLL - IDEA PART B	0.00	0.00	0.00
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PART B	0.00	0.00	0.00
257-114001-000-000-0	CARRYOVER RECEIVABLE - IDEA PART B	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	13,812.84CR	4,491.54	9,321.30CR
257-217100-000-000-0	SALARIES PAYABLE - IDEA PART B	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE - IDEA PART B	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUE - IDEA PART B	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - IDEA PART B	0.00	0.00	0.00
****NET TOTAL - BALANCE SHEET		0.00	0.00	0.00

TITLE III ESEA-LEP FUND				
270-111100-000-000-0	CASH IN BANK - TITLE III	0.00	0.00	0.00
270-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE III	0.00	0.00	0.00
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	0.00	0.00	0.00
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	0.00	0.00	0.00
270-320200-000-000-0	FUND BALANCE - TITLE III	0.00	0.00	0.00
****NET TOTAL - BALANCE SHEET		0.00	0.00	0.00

TITLE II A - TEACHER QUALITY				
271-111100-000-000-0	CASH IN BANK - TITLE II A	4,902.99CR	8,004.58CR	12,907.57CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	5,188.99	7,718.58	12,907.57
271-114001-000-000-0	CARRYOVER RECEIVABLE - TITLE II A	0.00	0.00	0.00
271-116000-000-000-0	PREPAID EXPENSES - TITLE II A	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE - TITLE II A	286.00CR	286.00	0.00
271-217200-000-000-0	BENEFITS PAYABLE - TITLE II A	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE - TITLE II A	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE - TITLE II A	0.00	0.00	0.00
****NET TOTAL - BALANCE SHEET		0.00	0.00	0.00

FOOD SERVICE FUND				
290-111100-000-000-0	CASH - FOOD SERVICE	13,586.40	13,978.41CR	392.01CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	12,400.00	12,400.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	1,621.98CR	1,621.98	0.00
290-217200-000-000-0	BENEFITS PAYABLE - FOOD SERVICE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SVC	0.00	0.00	0.00
290-320200-000-000-0	FUND BALANCE - FOOD SERVICE FUND	11,964.42CR	43.57CR	12,007.99CR
****NET TOTAL - BALANCE SHEET		0.00	0.00	0.00

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	240,845.00CR	0.00	0.00	240,845.00CR	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT - ENTITLEMENT	698,160.32CR	317,668.00CR	317,668.00CR	380,492.32CR	46%	46%
100-431100-100-000-0	STATE SALARY APPORTIONMENT	1,510,900.43CR	687,471.00CR	687,471.00CR	823,429.43CR	46%	46%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	266,957.56CR	121,468.00CR	121,468.00CR	145,489.56CR	46%	46%
100-431200-000-000-0	TRANSPORTATION SUPPORT	117,000.00CR	53,235.00CR	53,235.00CR	63,765.00CR	46%	46%
100-437000-000-000-0	STATE LOTTERY - FACILITIES FUNDING	32,224.00CR	0.00	0.00	32,224.00CR	0%	0%
100-431900-000-000-0	SPECIAL- CHARTER SCHOOL FACILITIES	177,550.00CR	0.00	0.00	177,550.00CR	0%	0%
100-431900-100-000-0	SPECIAL- LEADERSHIP PREMIUMS	24,775.63CR	0.00	0.00	24,775.63CR	0%	0%
100-431900-200-000-0	SPECIAL- PROFESSIONAL DEVELOPMENT	29,945.00CR	0.00	0.00	29,945.00CR	0%	0%
100-431900-300-000-0	SPECIAL- IDAHO READING INITIATIVE	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
100-431900-400-000-0	SPECIAL - CONTENT AND CURRICULUM	0.00	0.00	0.00	0.00	0%	0%
100-431900-500-000-0	SPECIAL- REMEDIATION	7,411.00CR	0.00	0.00	7,411.00CR	0%	0%
100-431900-600-000-0	SPECIAL - LEP	18,297.00CR	0.00	0.00	18,297.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	300.00CR	80.17CR	116.12CR	183.88CR	27%	39%
100-419200-100-000-0	FUNDRAISING - IDAHO GIVES	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	500.00CR	0.00	0.00	500.00CR	0%	0%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	3,154,865.94CR	1,179,922.17CR	1,179,958.12CR	1,974,907.82CR	37%	37%
100-512100-000-000-0	SALARIES - K-6	558,002.25	44,022.17	88,043.70	469,958.55	8%	16%
100-512103-000-000-0	SUBSTITUTES	17,600.00	0.00	0.00	17,600.00	0%	0%
100-512110-000-000-0	SALARIES - ERI	6,000.00	0.00	0.00	6,000.00	0%	0%
100-512110-001-000-0	OTHER INCENTIVE/AWARD - SALARIES	20,825.00	0.00	0.00	20,825.00	0%	0%
100-512115-000-000-0	CLASSIFIED K-6	36,790.80	0.00	0.00	36,790.80	0%	0%
100-512115-001-000-0	SALARIES - LITERACY PROF (IRI)	0.00	0.00	0.00	0.00	0%	0%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	189,885.69	13,190.94	26,405.62	163,480.07	7%	14%
100-512203-000-000-0	SUBSTITUTE BENEFITS	1,364.00	0.00	0.00	1,364.00	0%	0%
100-512204-000-000-0	OTHER INCENTIVE/AWARD - BENEFITS	3,950.63	0.00	0.00	3,950.63	0%	0%
100-512300-000-000-0	TRAVEL/PURCHASED SERVICE	10,000.00	5,880.00	5,880.00	4,120.00	59%	59%
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%
100-512304-000-000-0	PURCHASED SERV-PROF DEVELOPMENT	29,945.00	0.00	0.00	29,945.00	0%	0%
100-512305-000-000-0	PURCHASED SERV-LITERACY PROF (IRI)	30,000.00	0.00	0.00	30,000.00	0%	0%
100-512306-000-000-0	PURCHASED SERV - REMEDIATION	7,411.00	0.00	0.00	7,411.00	0%	0%
100-512307-000-000-0	UNFUNDED - TITLE I (UNDECIDED)	41,709.83	0.00	0.00	41,709.83	0%	0%
100-512400-000-000-0	SUPPLIES - K-8	4,500.00	278.58	278.58	4,221.42	6%	6%
100-512450-000-000-0	CURRICULUM SUPPLIES	30,000.00	4,164.49	17,109.82	12,890.18	14%	57%
100-512490-000-000-0	EXPENSED FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512460-000-000-0	FUNDRAISING	0.00	0.00	0.00	0.00	0%	0%
100-512500-000-000-0	EQUIPMENT - K-6	0.00	0.00	0.00	0.00	0%	0%
100-531100-000-000-0	SALARIES - SPORTS ACTIVITY PROGRAM	2,800.00	0.00	0.00	2,800.00	0%	0%
100-531200-000-000-0	BENEFITS - SPORTS ACTIVITY PROGRAM	700.00	0.00	0.00	700.00	0%	0%
100-512110-002-000-0	SALARIES - LEP	12,997.60	283.36	566.69	12,430.91	2%	4%
100-512205-000-000-0	BENEFITS - LEP	2,997.34	84.45	168.89	2,828.45	3%	6%
100-512303-000-000-0	PURCHASED SERVICES - LEP	1,702.06	0.00	0.00	1,702.06	0%	0%
100-512401-000-000-0	SUPPLIES - LEP	600.00	0.00	0.00	600.00	0%	0%
	**TOTAL MIDDLE SCHOOL PROGRAM	1,009,781.20	67,903.99	138,453.30	871,327.90	7%	14%
100-515100-000-000-0	SECONDARY SALARIES	278,645.25	21,862.31	43,724.46	234,920.79	8%	16%
100-515200-000-000-0	SECONDARY BENEFITS	82,665.00	6,275.41	12,550.77	70,114.23	8%	15%
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	361,310.25	28,137.72	56,275.23	305,035.02	8%	16%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	58,211.81	3,833.37	7,666.70	50,545.11	7%	13%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	30,788.19	1,146.48	2,292.96	28,495.23	4%	7%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	16,000.00	0.00	0.00	16,000.00	0%	0%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	0.00	0.00	0.00	0.00	0%	0%
100-521500-000-000-0	EQUIPMENT - EXCEPT. CHILD PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	105,000.00	4,979.85	9,959.66	95,040.34	5%	9%

(Rprt: 01-MAIN REPORT Bdg Prep: 18/Prop Budget; Dates: 00/00/00-08/31/16; PRINT: 09/12/16 9:08:39 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	16,000.00	0.00	1,703.18	14,296.82	0%	11%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	750.00	750.00	16,250.00	4%	4%
100-631270-000-000-0	WORKER'S COMPENSATION INSURANCE	37.00	37.00	37.00	0.00	100%	100%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	5,000.00	4,350.00	4,350.00	650.00	87%	87%
	**BOARD OF EDUCATION EXPENSE	38,037.00	5,137.00	6,840.18	31,196.82	14%	18%
100-632270-000-000-0	WORKER'S COMPENSATION INS	11,200.00	10,686.00	10,686.00	514.00	95%	95%
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	0.00	27.17	27.17	(27.17)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	11,200.00	10,713.17	10,713.17	486.83	96%	96%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	132,921.50	11,001.20	22,002.36	110,919.14	8%	17%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	134,562.00	8,875.17	16,154.34	118,407.66	7%	12%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	82,534.03	5,628.51	10,978.06	71,555.97	7%	13%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	500.00	0.00	138.75	361.25	0%	28%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	7,500.00	36.90	36.90	7,463.10	0%	0%
100-641330-000-000-0	UTILITIES	45,000.00	2,541.32	5,943.29	39,056.71	6%	13%
100-641340-000-000-0	COPIER LEASE	15,000.00	1,105.63	2,156.36	12,843.64	7%	14%
100-641350-000-000-0	INSURANCE - GENERAL	0.00	0.00	0.00	0.00	0%	0%
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	8,000.00	404.61	1,081.37	6,918.63	5%	14%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	63.82	63.82	1,936.18	3%	3%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	0.00	544.15	544.15	(544.15)	0%	0%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	13,136.00	0.00	13,136.00	0.00	0%	100%
	**TOTAL SCHOOL ADMINISTRATION	441,153.53	30,201.31	72,235.40	368,918.13	7%	16%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	45,000.00	3,750.00	7,500.00	37,500.00	8%	17%
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	45,000.00	3,750.00	7,500.00	37,500.00	8%	17%
100-661100-000-000-0	SALARIES - BUILDING CARE	42,140.00	3,562.28	7,414.81	34,725.19	8%	18%
100-661200-000-000-0	BENEFITS - BUILDING CARE	18,767.07	2,062.81	4,184.09	14,582.98	11%	22%
100-661270-000-000-0	WORKER'S COMPENSATION INSURANCE	2,800.00	2,672.00	2,672.00	128.00	95%	95%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	6,000.00	775.90	905.90	5,094.10	13%	15%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	868.93	1,114.96	11,385.04	7%	9%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING CARE/MAINTENANCE	82,207.07	9,941.92	16,291.76	65,915.31	12%	20%
100-664300-000-000-0	PROPERTY INSURANCE - BUILDING	5,000.00	0.00	0.00	5,000.00	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	425,000.00	31,250.00	66,666.67	358,333.33	7%	16%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	430,000.00	31,250.00	66,666.67	363,333.33	7%	16%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	1,500.00	0.00	0.00	1,500.00	0%	0%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	8,500.00	0.00	0.00	8,500.00	0%	0%
	**TOTAL GROUNDS MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	1,200.00	446.00	446.00	754.00	37%	37%
100-667400-000-000-0	SUPPLIES - BUILDING ALARM	0.00	0.00	0.00	0.00	0%	0%
100-667500-000-000-0	EQUIPMENT - BUILDING ALARM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING ALARM	1,200.00	446.00	446.00	754.00	37%	37%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681100-000-000-0	PUPIL - TO SCHOOL TRANS - SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-681200-000-000-0	PUPIL - TO SCHOOL TRANS - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-681300-000-000-0	2ND YR BUS EXPENSE	175,000.00	0.00	0.00	175,000.00	0%	0%
100-681310-000-000-0	PURCHASED SERVICE	0.00	0.00	682.00	(682.00)	0%	0%
100-681400-000-000-0	PUPIL - TO SCHOOL TRANS. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-681410-000-000-0	TRANSPORTATION - FUEL	0.00	0.00	0.00	0.00	0%	0%
100-681500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TRANS PROGRAM	175,000.00	0.00	682.00	174,318.00	0%	0%
100-810800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-810800-100-000-0	PAID TO TEACHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-911600-000-000-0	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	2,709,889.05	192,460.96	386,063.37	2,323,825.68	7%	14%

(Rprt: 01-MAIN REPORTBdgt Prep: 18/Prop Budget; Dates: 00/00/00-08/31/16; PRINT: 09/12/16 9:08:39 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GARDEN GRANT FUND							
231-419200-000-000-0	GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	3,000.00	0.00	0.00	3,000.00	0%	0%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	2,568.71	0.00	0.00	2,568.71	0%	0%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	5,568.71	0.00	0.00	5,568.71	0%	0%
KHAN GRANT FUND							
232-419200-000-000-0	GRANT RECEIVED- KHAN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
232-512300-000-000-0	PURCHASED SERVICES- KHAN	0.00	0.00	0.00	0.00	0%	0%
232-512400-000-000-0	SUPPLIES - KHAN	0.00	0.00	0.00	0.00	0%	0%
232-512500-000-000-0	EQUIPMENT- KHAN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
TECHNOLOGY FUND							
245-431900-000-000-0	OTHER STATE SUPPORT - TECH FUND	55,609.00CR	0.00	0.00	55,609.00CR	0%	0%
	****TOTAL REVENUES	55,609.00CR	0.00	0.00	55,609.00CR	0%	0%
245-512100-000-000-0	SALARIES - TECH FUND	5,000.00	0.00	0.00	5,000.00	0%	0%
245-512300-000-000-0	PURCHASED SERVICE - TECH FUND	25,000.00	3,718.22	3,834.72	21,165.28	15%	15%
245-512400-000-000-0	SUPPLIES - TECH FUND	5,000.00	1,870.21	1,904.27	3,095.73	37%	38%
245-512500-000-000-0	EQUIPMENT - TECH FUND	20,609.00	2,053.37	2,053.37	18,555.63	10%	10%
245-920810-000-000-0	TRANSFER TO OTHER FUNDS-TECH FUND	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	55,609.00	7,641.80	7,792.36	47,816.64	14%	14%
SAFE & DRUG FREE PROGRAM FUND							
246-431900-000-000-0	OTHER STATE SUPP--SAFE& DRUG FREE	8,545.50CR	0.00	0.00	8,545.50CR	0%	0%
	****TOTAL REVENUES	8,545.50CR	0.00	0.00	8,545.50CR	0%	0%
246-512300-000-000-0	PURCHASED SERVICES-SAFE& DRUG FREE	8,545.50	0.00	0.00	8,545.50	0%	0%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	8,545.50	0.00	0.00	8,545.50	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	5,615.00	0.00	0.00	5,615.00	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	152,944.00CR	8,007.62CR	8,007.62CR	144,936.38CR	5%	5%
251-460000-000-000-0	TRANSFER IN - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	147,329.00CR	8,007.62CR	8,007.62CR	139,321.38CR	5%	5%
TITLE II A - TEACHER QUALITY							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	1,710.00	0.00	0.00	1,710.00	0%	0%
271-445900-000-000-0	REVENUE - TITLE II A	66,808.00CR	7,672.04CR	12,907.57CR	53,900.43CR	11%	19%
271-460000-000-000-0	TRANSFER IN - TITLE II A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	65,098.00CR	7,672.04CR	12,907.57CR	52,190.43CR	12%	20%
271-621100-000-000-0	SALARIES - TITLE II A	3,432.00	0.00	0.00	3,432.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE II A	837.52	22.04	22.04	815.48	3%	3%
271-621300-000-000-0	PURCHASED SVCS - TITLE II A	47,538.48	7,650.00	12,400.00	35,138.48	16%	26%
271-621400-000-000-0	SUPPLIES - TITLE II A	0.00	0.00	32.18	(32.18)	0%	0%
271-621500-000-000-0	TRAVEL - TITLE II A	15,000.00	0.00	453.35	14,546.65	0%	3%
271-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	66,808.00	7,672.04	12,907.57	53,900.43	11%	19%
TITLE III ESEA-LEP FUND							
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	11,658.00CR	0.00	0.00	11,658.00CR	0%	0%
	****TOTAL REVENUES	11,658.00CR	0.00	0.00	11,658.00CR	0%	0%
270-512100-000-000-0	SALARIES - TITLE III	8,987.00	0.00	0.00	8,987.00	0%	0%
270-512200-000-000-0	BENEFITS - TITLE III	1,021.00	0.00	0.00	1,021.00	0%	0%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	1,650.00	0.00	0.00	1,650.00	0%	0%
270-512400-000-000-0	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	11,658.00	0.00	0.00	11,658.00	0%	0%
IDEA PART B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE - IDEA PART B	78,131.00CR	0.00	0.00	78,131.00CR	0%	0%
257-460000-000-000-0	TRANSFER IN - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	78,131.00CR	0.00	0.00	78,131.00CR	0%	0%
257-521100-000-000-0	SALARIES - IDEA PART B	65,566.79	0.00	0.00	65,566.79	0%	0%
257-521200-000-000-0	BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	12,564.21	0.00	0.00	12,564.21	0%	0%
257-521400-000-000-0	SUPPLIES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521500-000-000-0	EQUIPMENT - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-621500-000-000-0	TRAVEL - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-810800-000-000-0	TRANSFER OUT - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	78,131.00	0.00	0.00	78,131.00	0%	0%

