

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,181,129.80	202,808.63CR	978,321.17
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	1,045.00CR	4,523.71
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	7,010.83CR	2,056.80CR	9,067.63CR
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	4,729.74	0.00	4,729.74
251-111100-000-000-0	CASH IN BANK - TITLE I	52,005.04CR	38,330.86CR	90,335.90CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	8,581.42	8,381.93CR	199.49
270-111100-000-000-0	CASH IN BANK - TITLE III	8,097.33CR	338.74CR	8,436.07CR
271-111100-000-000-0	CASH IN BANK - TITLE II A	24,372.45CR	5,159.41CR	29,531.86CR
290-111100-000-000-0	CASH - FOOD SERVICE	1,586.10CR	2,019.52	433.42
	***SUBTOTAL - CASH IN BANK	1,106,937.92	256,101.85CR	850,836.07
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	8,391.74	1,212.37	9,604.11
750-111100-100-000-0	CASH IN BANK - SPORTS	6,277.12	4,869.92CR	1,407.20
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	867.08	95.57	962.65
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	7,433.32	3,261.23CR	4,172.09
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)	687.11	0.00	687.11
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (RYAN)	825.50	0.00	825.50
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	1,366.08	900.00CR	466.08
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	633.80	226.44CR	407.36
750-111100-205-000-0	CASH IN BANK - ARCHIE BUCK	241.30	0.00	241.30
750-111100-206-000-0	CASH IN BANK - GRADE K-SP (MARTIN)	500.39	0.00	500.39
750-111100-207-000-0	CASH IN BANK - SPED (GRIFFIN)	290.00	0.00	290.00
750-111100-208-000-0	CASH IN BANK - MS-MUSIC (COOPER)	350.04	0.00	350.04
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (DAVIDS)	278.36	0.00	278.36
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (RUPP)	483.93	0.00	483.93
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	1,478.09	900.00CR	578.09
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (RODRIG)	920.03	0.00	920.03
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	423.15	99.00CR	324.15
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	360.60	99.00CR	261.60
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (ESTRAD)	220.70	0.00	220.70
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	453.28	0.00	453.28
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	121.98	0.00	121.98
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (OLSON)	623.56	0.00	623.56
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (PUGA)	132.68	0.00	132.68
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (STOREY)	198.33	45.87CR	152.46
750-111100-221-000-0	CASH IN BANK - MS-MATH (MATTRAVER)	463.19	0.00	463.19
750-111100-222-000-0	CASH IN BANK - COUNSELOR (MULLANI)	75.00	0.00	75.00
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	199.00	0.00	199.00
750-111100-226-000-0	CASH IN BANK - MIDDLE SCH EVENTS	0.00	0.00	0.00
	**TOTAL STUDENT/PTSO/CLASS FUNDS	34,465.36	9,093.52CR	25,371.84
	***TOTAL CASH IN BANK	1,141,403.28	265,195.37CR	876,207.91

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,181,129.80	202,808.63CR	978,321.17
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	23,500.00CR	13,500.00	10,000.00CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	0.00	35,416.63CR	35,416.63CR
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	4,861.67CR	773.89	4,087.78CR
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	978,677.66CR	223,951.37	754,726.29CR
	****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	1,045.00CR	4,523.71
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	1,045.00	4,523.71CR
	****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	7,010.83CR	2,056.80CR	9,067.63CR
245-114000-000-000-0	ACCOUNTS RECEIVABLE - TECH FUND	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH FUND	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE - TECHNOLOGY FUND	7,010.83	2,056.80	9,067.63
	****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	4,729.74	0.00	4,729.74
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	4,729.74CR	0.00	4,729.74CR
	****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	52,005.04CR	38,330.86CR	90,335.90CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	52,005.04	38,330.86	90,335.90
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	0.00	0.00	0.00
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	0.00	0.00	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
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IDEA PART B FUND				
257-111100-000-000-0	CASH IN BANK - IDEA PART B	8,581.42	8,381.93CR	199.49
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	8,581.42CR	8,381.93	199.49CR
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
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0.00 0.00 0.00				
TITLE III ESEA-LEP FUND				
270-111100-000-000-0	CASH IN BANK - TITLE III	8,097.33CR	338.74CR	8,436.07CR
270-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE III	8,097.33	338.74	8,436.07
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
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0.00 0.00 0.00				
TITLE II A - TEACHER QUALITY				
271-111100-000-000-0	CASH IN BANK - TITLE II A	24,372.45CR	5,159.41CR	29,531.86CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	24,372.45	5,159.41	29,531.86
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	0.00	0.00	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
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FOOD SERVICE FUND				
290-111100-000-000-0	CASH - FOOD SERVICE	1,586.10CR	2,019.52	433.42
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	8,688.87	0.00	8,688.87
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	0.00	0.00	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	7,102.77CR	2,019.52CR	9,122.29CR
****NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT - ENTITLEMENT	698,160.32CR	0.00	444,557.81CR	253,602.51CR	0%	64%
100-431100-100-000-0	STATE SALARY APPORTIONMENT	1,510,900.43CR	0.00	962,075.36CR	548,825.07CR	0%	64%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	266,957.56CR	0.00	169,987.22CR	96,970.34CR	0%	64%
100-431200-000-000-0	TRANSPORTATION SUPPORT	117,000.00CR	0.00	74,499.61CR	42,500.39CR	0%	64%
100-437000-000-000-0	STATE LOTTERY - FACILITIES FUNDING	32,224.00CR	0.00	32,459.00CR	235.00	0%	101%
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- LITERACY PROF (IRI)	30,000.00CR	0.00	30,485.00CR	485.00	0%	102%
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 - STATE ELP (LEP)	18,297.00CR	0.00	16,064.00CR	2,233.00CR	0%	88%
100-431900-700-000-0	SPECIAL - ADVISORS	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	300.00CR	85.22CR	484.13CR	184.13	28%	161%
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	24.07CR	667.64CR	167.64	5%	134%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	2,914,020.94CR	109.29CR	1,731,279.77CR	1,182,741.17CR	0%	59%
100-512100-000-000-0	SALARIES - K-6	558,002.25	46,092.81	274,304.05	283,698.20	8%	49%
100-512103-000-000-0	SUBSTITUTES	17,600.00	2,271.80	7,469.70	10,130.30	13%	42%
100-512110-000-000-0	SALARIES - ERI	6,000.00	0.00	0.00	6,000.00	0%	0%
100-512115-000-000-0	CLASSIFIED K-6	36,790.80	3,494.90	13,094.16	23,696.64	9%	36%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	189,885.69	19,174.50	91,925.09	97,960.60	10%	48%
100-512203-000-000-0	SUBSTITUTE BENEFITS	1,364.00	0.00	0.00	1,364.00	0%	0%
100-512300-000-000-0	TRAVEL/PURCHASED SERVICE	10,000.00	0.00	6,705.00	3,295.00	0%	67%
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	585.08	3,523.68	976.32	13%	78%
100-512450-000-000-0	CURRICULUM SUPPLIES	30,000.00	0.00	18,612.03	11,387.97	0%	62%
100-512110-001-000-0	LEADERSHIP PREMIUMS - SALARIES	20,825.00	19,537.66	21,537.64	(712.64)	94%	103%
100-512204-000-000-0	LEADERSHIP PREMIUMS - BENEFITS	3,950.63	0.00	0.00	3,950.63	0%	0%
100-512115-001-000-0	SALARIES - LITERACY PROF (IRI)	17,388.00	0.00	1,322.55	16,065.45	0%	8%
100-512206-000-000-0	BENEFITS - LITERACY PROF (IRI)	1,965.00	0.00	0.00	1,965.00	0%	0%
100-512305-000-000-0	PURCHASED SERV-LITERACY PROF (IRI)	4,800.00	0.00	0.00	4,800.00	0%	0%
100-512402-000-000-0	SUPPLIES-LITERACY PROF (IRI)	5,847.00	0.00	0.00	5,847.00	0%	0%
100-512304-000-000-0	PURCHASED SERV-PROF DEVELOPMENT	29,945.00	0.00	101.00	29,844.00	0%	0%
100-512306-000-000-0	PURCHASED SERV - REMEDIATION	7,411.00	0.00	0.00	7,411.00	0%	0%
100-512110-002-000-0	SALARIES - STATE ELP (LEP)	9,094.00	885.78	3,894.90	5,199.10	10%	43%
100-512205-000-000-0	BENEFITS - STATE ELP (LEP)	2,208.00	210.11	966.09	1,241.91	10%	44%
100-512303-000-000-0	PURCHASED SERV - STATE ELP (LEP)	3,725.00	0.00	3,725.00	0.00	0%	100%
100-512401-000-000-0	SUPPLIES - STATE ELP (LEP)	1,037.00	0.00	0.00	1,037.00	0%	0%
	**TOTAL ELEMENTARY SCHOOL PROGRAM	1,004,048.20	92,252.64	447,180.89	556,867.31	9%	45%
100-515100-000-000-0	SECONDARY SALARIES	278,645.25	19,781.09	122,848.82	155,796.43	7%	44%
100-515200-000-000-0	SECONDARY BENEFITS	82,665.00	5,493.43	34,423.55	48,241.45	7%	42%
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	25,274.52	157,272.37	204,037.88	7%	44%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	58,211.81	8,570.60	44,087.89	14,123.92	15%	76%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	30,788.19	2,402.76	12,088.65	18,699.54	8%	39%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	16,000.00	1,705.00	4,944.50	11,055.50	11%	31%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	0.00	0.00	54.75	(54.75)	0%	0%
100-521500-000-000-0	EQUIPMENT - EXCEPT. CHILD PROGRAM	0.00	0.00	899.00	(899.00)	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	105,000.00	12,678.36	62,074.79	42,925.21	12%	59%
100-531100-000-000-0	SALARIES - SPORTS ACTIVITY PROGRAM	2,800.00	0.00	1,050.00	1,750.00	0%	38%
100-531200-000-000-0	BENEFITS - SPORTS ACTIVITY PROGRAM	700.00	0.00	306.28	393.72	0%	44%
	**TOTAL ACTIVITY PROGRAM	3,500.00	0.00	1,356.28	2,143.72	0%	39%
100-611100-000-000-0	SALARIES - ADVISORS	2,465.00	0.00	0.00	2,465.00	0%	0%
100-611200-000-000-0	BENEFITS- ADVISORS	320.00	0.00	0.00	320.00	0%	0%
100-611300-000-000-0	PURCHASED SERVICE - ADVISORS	1,715.00	0.00	20.00	1,695.00	0%	1%
100-611400-000-000-0	SUPPLIES - ADVISORS	500.00	0.00	0.00	500.00	0%	0%
	**TOTAL GUIDANCE/HEALTH PROGRAM	5,000.00	0.00	20.00	4,980.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	16,000.00	0.00	2,492.18	13,507.82	0%	16%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	750.00	5,074.86	11,925.14	4%	30%
100-631270-000-000-0	WORKER'S COMPENSATION INSURANCE	37.00	0.00	37.00	0.00	0%	100%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	5,000.00	0.00	4,950.00	50.00	0%	99%
	**BOARD OF EDUCATION EXPENSE	38,037.00	750.00	12,554.04	25,482.96	2%	33%
100-632270-000-000-0	WORKER'S COMPENSATION INS	11,200.00	1,121.00CR	9,565.00	1,635.00	9%	85%
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	40.70	132.20	(132.20)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	11,200.00	1,080.30CR	9,697.20	1,502.80	9%	87%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	132,921.50	11,076.78	66,309.48	66,612.02	8%	50%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	134,562.00	10,578.99	59,981.82	74,580.18	8%	45%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	82,534.03	6,774.68	38,402.01	44,132.02	8%	47%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	500.00	0.00	248.75	251.25	0%	50%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	7,500.00	389.42	1,345.23	6,154.77	5%	18%
100-641330-000-000-0	UTILITIES	45,000.00	3,842.97	19,509.56	25,490.44	9%	43%
100-641340-000-000-0	COPIER LEASE	15,000.00	2,130.20	7,238.05	7,761.95	14%	48%
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	187.43	2,530.91	5,469.09	2%	32%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	42.57	374.04	1,625.96	2%	19%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	0.00	0.00	650.80	(650.80)	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	35,023.04	209,726.65	231,426.88	8%	48%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	45,000.00	3,750.00	22,500.00	22,500.00	8%	50%
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	22,500.00	22,500.00	8%	50%
100-661100-000-000-0	SALARIES - BUILDING CARE	42,140.00	3,808.78	22,274.50	19,865.50	9%	53%
100-661200-000-000-0	BENEFITS - BUILDING CARE	18,767.07	1,631.12	10,646.97	8,120.10	9%	57%
100-661270-000-000-0	WORKER'S COMPENSATION INSURANCE	2,800.00	0.00	2,672.00	128.00	0%	95%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	6,000.00	393.30	2,620.25	3,379.75	7%	44%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	887.97	6,448.24	6,051.76	7%	52%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING CARE/MAINTENANCE	82,207.07	6,721.17	44,661.96	37,545.11	8%	54%
100-664300-000-000-0	PROPERTY INSURANCE - BUILDING	5,000.00	0.00	5,300.00	(300.00)	0%	106%
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	35,416.63	208,333.27	216,666.73	8%	49%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	430,000.00	35,416.63	213,633.27	216,366.73	8%	50%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	1,500.00	0.00	316.50	1,183.50	0%	21%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	8,500.00	0.00	1,614.82	6,885.18	0%	19%
	**TOTAL GROUNDS MAINTENANCE	10,000.00	0.00	1,931.32	8,068.68	0%	19%
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	1,200.00	0.00	542.00	658.00	0%	45%
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	0.00	542.00	658.00	0%	45%

(Rprt: 01-MAIN REPORT; Dates: 00/00/00-12/31/16; PRINT: 02/03/17 8:13:13 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	655.00	655.00	2,345.00	22%	22%
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	390.00	390.00	(390.00)	0%	0%
	****TOTAL EXPENDITURES	5,568.71	1,045.00	1,045.00	4,523.71	19%	19%
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	153.59	9,757.64	15,242.36	1%	39%
245-512400-000-000-0	SUPPLIES - TECH FUND	5,000.00	189.99	3,296.88	1,703.12	4%	66%
245-512500-000-000-0	EQUIPMENT - TECH FUND	20,609.00	1,713.22	15,260.92	5,348.08	8%	74%
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	2,056.80	28,315.44	27,293.56	4%	51%
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	875.00	7,670.50	0%	10%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	0.00	0.00	3,579.62	(3,579.62)	0%	0%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	0.00	0.00	98.83	(98.83)	0%	0%
	****TOTAL EXPENDITURES	8,545.50	0.00	4,553.45	3,992.05	0%	53%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE - TITLE I-BASIC	161,911.00CR	38,330.86CR	90,335.90CR	71,575.10CR	24%	56%
251-445100-100-000-0	REVENUE - TITLE I-SIG (1003A)	28,983.90CR	0.00	0.00	28,983.90CR	0%	0%
251-460000-000-000-0	TRANSFER IN - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	190,894.90CR	38,330.86CR	90,335.90CR	100,559.00CR	20%	47%
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251-512100-000-000-0	SALARIES - TITLE I-BASIC	84,467.00	7,038.91	28,155.64	56,311.36	8%	33%
251-512115-000-000-0	CLASSIFIED SALARIES -TITLE I-BASIC	27,554.00	2,951.03	12,567.15	14,986.85	11%	46%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,935.00	2,139.37	9,439.60	15,495.40	9%	38%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I-BASIC	13,200.00	100.00	13,289.99	(89.99)	1%	101%
251-512300-100-000-0	PURCHASED SERVICES - TITLE I-SIG	4,169.20	0.00	0.00	4,169.20	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I-BASIC	11,755.00	24,505.35	24,978.47	(13,223.47)	208%	212%
251-512400-100-000-0	SUPPLIES - TITLE I-SIG	24,814.70	0.00	0.00	24,814.70	0%	0%
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	1,596.20	1,905.05	(1,905.05)	0%	0%
251-920810-000-000-0	TRANSFER OUT - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	190,894.90	38,330.86	90,335.90	100,559.00	20%	47%
=====							
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	276.00CR	77,855.00CR	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	276.00CR	77,855.00CR	0%	0%
=====							
257-521100-000-000-0	SALARIES - IDEA PART B	65,566.79	0.00	276.00	65,290.79	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%
257-920800-000-000-0	TRANSFER OUT - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	78,131.00	0.00	276.00	77,855.00	0%	0%
=====							
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	REVENUE - TITLE III	11,658.00CR	338.74CR	8,436.07CR	3,221.93CR	3%	72%
	****TOTAL REVENUES	11,658.00CR	338.74CR	8,436.07CR	3,221.93CR	3%	72%
=====							
270-512100-000-000-0	SALARIES - TITLE III	3,664.00	281.98	1,112.20	2,551.80	8%	30%
270-512200-000-000-0	BENEFITS - TITLE III	894.00	56.76	223.87	670.13	6%	25%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	6,500.00	0.00	6,500.00	0.00	0%	100%
270-512400-000-000-0	SUPPLIES - TITLE III	600.00	0.00	600.00	0.00	0%	100%
	****TOTAL EXPENDITURES	11,658.00	338.74	8,436.07	3,221.93	3%	72%
=====							
TITLE II A - TEACHER QUALITY							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	REVENUE - TITLE II A	67,741.00CR	5,159.41CR	29,531.86CR	38,209.14CR	8%	44%
271-460000-000-000-0	TRANSFER IN - TITLE II A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	67,741.00CR	5,159.41CR	29,531.86CR	38,209.14CR	8%	44%
=====							
271-621100-000-000-0	SALARIES - TITLE II A	24,858.00	2,417.76	10,479.07	14,378.93	10%	42%
271-621200-000-000-0	BENEFITS - TITLE II A	8,896.00	674.65	3,134.90	5,761.10	8%	35%
271-621300-000-000-0	PURCHASED SVCS - TITLE II A	24,387.00	2,067.00	14,467.00	9,920.00	8%	59%
271-621400-000-000-0	SUPPLIES - TITLE II A	2,600.00	0.00	997.54	1,602.46	0%	38%
271-621500-000-000-0	TRAVEL - TITLE II A	7,000.00	0.00	453.35	6,546.65	0%	6%
271-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	67,741.00	5,159.41	29,531.86	38,209.14	8%	44%
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