

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,527,569.66	208,390.31CR	1,319,179.35
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	4,523.71	0.00	4,523.71
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	14,595.88	6,206.60CR	8,389.28
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	12,189.53	0.00	12,189.53
251-111100-000-000-0	CASH IN BANK - TITLE I	18,329.41CR	10,082.97CR	28,412.38CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	6,195.85CR	7,447.09CR	13,642.94CR
271-111100-000-000-0	CASH IN BANK - TITLE II A	11,196.00CR	8,893.46CR	20,089.46CR
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	1,750.00CR	0.00	1,750.00CR
290-111100-000-000-0	CASH - FOOD SERVICE	14,120.92CR	12,076.15CR	26,197.07CR
	***SUBTOTAL - CASH IN BANK	1,507,286.60	253,096.58CR	1,254,190.02
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	5,976.15	664.66CR	5,311.49
750-111100-100-000-0	CASH IN BANK - SPORTS	429.79	16,757.76	17,187.55
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	596.23	0.00	596.23
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	3,429.32	0.00	3,429.32
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)	486.26	0.00	486.26
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (OLSON)	370.27	0.00	370.27
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	292.04	0.00	292.04
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	104.12	0.00	104.12
750-111100-205-000-0	CASH IN BANK - ARCHIE BUCK	0.00	0.00	0.00
750-111100-206-000-0	CASH IN BANK - GRADE K-SP (MARTIN)	368.23	0.00	368.23
750-111100-207-000-0	CASH IN BANK - SPED RM	0.00	0.00	0.00
750-111100-208-000-0	CASH IN BANK - MS-MUSIC (COOPER)	391.06	185.34CR	205.72
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (KELEME)	136.91	53.03CR	83.88
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (CONNER)	337.45	0.00	337.45
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	292.04	0.00	292.04
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (JOHNSO)	448.64	29.95CR	418.69
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	288.99	0.00	288.99
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	226.44	0.00	226.44
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (GODSIL)	150.00	0.00	150.00
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	328.19	0.00	328.19
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	36.66	0.00	36.66
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (MEAD)	623.56	6.35	629.91
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (BOWERS)	150.00	0.00	150.00
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (MARCHBA)	150.00	0.00	150.00
750-111100-221-000-0	CASH IN BANK - MS-MATH (BUCK)	114.48	0.00	114.48
750-111100-222-000-0	CASH IN BANK - COUNSELOR (MCLEOD)	0.00	0.00	0.00
750-111100-223-000-0	CASH IN BANK - OFFICE	95.44	0.00	95.44
750-111100-224-000-0	CASH IN BANK - ART FUND	0.00	0.00	0.00
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	16,021.27	15,831.13	31,852.40
	***TOTAL CASH IN BANK	1,523,307.87	237,265.45CR	1,286,042.42

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,527,569.66	208,390.31CR	1,319,179.35
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	940.18	100.00CR	840.18
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	34,875.00CR	15,916.66	18,958.34CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	35,416.99CR	35,416.99CR	70,833.98CR
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	0.00	33,556.02CR	33,556.02CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	0.00	11,157.82CR	11,157.82CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,458,367.85CR	272,704.48	1,185,663.37CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
GARDEN GRANT FUND				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	4,523.71	0.00	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	4,523.71CR	0.00	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	14,595.88	6,206.60CR	8,389.28
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	14,595.88CR	6,206.60	8,389.28CR
	****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	12,189.53	0.00	12,189.53
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	12,189.53CR	0.00	12,189.53CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	18,329.41CR	10,082.97CR	28,412.38CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	18,329.41	13,311.65	31,641.06
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	2,513.66CR	2,513.66CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	0.00	715.02CR	715.02CR
251-221000-000-000-0	DEFFERED 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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>IDEA PART B FUND</b>				
257-111100-000-000-0	CASH IN BANK - IDEA PART B	6,195.85CR	7,447.09CR	13,642.94CR
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	6,195.85	9,077.65	15,273.50
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	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE - IDEA PART B	0.00	1,183.34CR	1,183.34CR
257-217200-000-000-0	BENEFITS PAYABLE - IDEA PART B	0.00	447.22CR	447.22CR
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
<b>TITLE II A - TEACHER QUALITY</b>				
271-111100-000-000-0	CASH IN BANK - TITLE II A	11,196.00CR	8,893.46CR	20,089.46CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	11,196.00	8,893.46	20,089.46
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
<b>TITLE IV-A STUDENT SUPPORT</b>				
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	1,750.00CR	0.00	1,750.00CR
273-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE IV-A	1,750.00	0.00	1,750.00
273-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IVA	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE - TITLE IV-A	0.00	0.00	0.00
273-217200-000-000-0	BENEFITS PAYABLE - TITLE IV-A	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE - TITLE IV-A	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>FOOD SERVICE FUND</b>				
290-111100-000-000-0	CASH - FOOD SERVICE	14,120.92CR	12,076.15CR	26,197.07CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	32,000.00	8,000.00	40,000.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	0.00	1,033.34CR	1,033.34CR
290-217200-000-000-0	BENEFITS PAYABLE - FOOD SERVICE	0.00	417.04CR	417.04CR
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	17,879.08CR	5,526.53	12,352.55CR
	****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	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT - ENTITLEMENT	726,743.00CR	0.00	341,694.00CR	385,049.00CR	0%	47%
100-431100-100-000-0	STATE SALARY APPORTIONMENT	1,596,454.71CR	0.00	750,608.00CR	845,846.71CR	0%	47%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	264,678.20CR	0.00	124,444.00CR	140,234.20CR	0%	47%
100-431200-000-000-0	TRANSPORTATION SUPPORT	117,000.00CR	0.00	55,011.00CR	61,989.00CR	0%	47%
100-437000-000-000-0	STATE LOTTERY - FACILITIES FUNDING	32,224.00CR	0.00	31,849.00CR	375.00CR	0%	99%
100-431900-000-000-0	SPECIAL- CHARTER SCHOOL FACILITIES	182,850.00CR	0.00	0.00	182,850.00CR	0%	0%
100-431900-100-000-0	SPECIAL- LEADERSHIP PREMIUMS	22,146.38CR	0.00	0.00	22,146.38CR	0%	0%
100-431900-200-000-0	SPECIAL- PROFESSIONAL DEVELOPMENT	33,505.50CR	0.00	0.00	33,505.50CR	0%	0%
100-431900-300-000-0	SPECIAL- LITERACY PROF (IRI)	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
100-431900-400-000-0	SPECIAL - CONTENT AND CURRICULUM	2,385.67CR	0.00	0.00	2,385.67CR	0%	0%
100-431900-500-000-0	SPECIAL- REMEDIATION	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
100-431900-600-000-0	SPECIAL - STATE ELP (LEP)	17,672.00CR	0.00	0.00	17,672.00CR	0%	0%
100-431900-601-000-0	SPECIAL - STATE EL ENHANCEMENT	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
100-431900-700-000-0	SPECIAL - ADVISORS	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
100-431900-800-000-0	SPECIAL- CONTINUOUS IMPROVEMENT	6,600.00CR	0.00	0.00	6,600.00CR	0%	0%
100-431900-900-000-0	SPECIAL - GIFTED/TALENTED	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	300.00CR	126.56CR	429.17CR	129.17	42%	143%
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	7.97CR	81.98CR	418.02CR	2%	16%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	12,634.05CR	0.00	1,819.77CR	10,814.28CR	0%	14%
	****TOTAL REVENUES	3,072,693.51CR	134.53CR	1,305,936.92CR	1,766,756.59CR	0%	43%
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100-512100-000-000-0	SALARIES - K-6	558,371.00	71,125.74	118,588.55	439,782.45	13%	21%
100-512103-000-000-0	SUBSTITUTES	17,600.00	3,826.00	7,257.20	10,342.80	22%	41%
100-512115-000-000-0	CLASSIFIED K-6	61,430.40	4,361.38	8,095.50	53,334.90	7%	13%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	222,141.44	25,603.09	53,959.01	168,182.43	12%	24%
100-512203-000-000-0	SUBSTITUTE BENEFITS	1,346.40	0.00	0.00	1,346.40	0%	0%
100-512300-000-000-0	TRAVEL/PURCHASED SERVICE	15,000.00	0.00	7,110.00	7,890.00	0%	47%
100-512307-000-000-0	UNFUNDED - TITLE I (UNDECIDED)	0.00	0.00	0.00	0.00	0%	0%
100-512400-000-000-0	SUPPLIES - K-8	5,000.00	0.00	2,694.70	2,305.30	0%	54%
100-512450-000-000-0	CURRICULUM SUPPLIES	30,000.00	827.48	5,092.90	24,907.10	3%	17%
100-512110-001-000-0	LEADERSHIP PREMIUMS - SALARIES	18,615.00	0.00	0.00	18,615.00	0%	0%
100-512204-000-000-0	LEADERSHIP PREMIUMS - BENEFITS	3,531.38	0.00	0.00	3,531.38	0%	0%
100-512115-001-000-0	SALARIES - LITERACY PROF (IRI)	2,000.00	233.32	399.98	1,600.02	12%	20%
100-512110-000-000-0	SALARIES - LITERACY PROF TUTORS	1,680.00	0.00	0.00	1,680.00	0%	0%
100-512206-000-000-0	BENEFITS - LITERACY PROF (IRI)	1,370.00	281.87	342.91	1,027.09	21%	25%
100-512305-000-000-0	PURCHASED SERV-LITERACY PROF (IRI)	8,817.00	3,480.00	7,830.00	987.00	39%	89%
100-512402-000-000-0	SUPPLIES-LITERACY PROF (IRI)	16,133.00	0.00	0.00	16,133.00	0%	0%
100-512304-000-000-0	PURCHASED SERV-PROF DEVELOPMENT	33,505.50	50.00	3,400.00	30,105.50	0%	10%
100-512306-000-000-0	PURCHASED SERV - REMEDIATION	10,000.00	0.00	0.00	10,000.00	0%	0%
100-512110-002-000-0	SALARIES - STATE ELP (LEP)	9,088.00	0.00	0.00	9,088.00	0%	0%
100-512205-000-000-0	BENEFITS - STATE ELP (LEP)	2,210.00	0.00	0.00	2,210.00	0%	0%
100-512303-000-000-0	PURCHASED SERV - STATE ELP (LEP)	3,725.00	0.00	1,081.25	2,643.75	0%	29%
100-512401-000-000-0	SUPPLIES - STATE ELP (LEP)	2,649.00	0.00	0.00	2,649.00	0%	0%
100-512110-004-000-0	SALARIES - STATE EL ENHANCEMENT	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512205-001-000-0	BENEFITS- STATE EL ENHANCEMENT	2,500.00	0.00	0.00	2,500.00	0%	0%
100-512303-001-000-0	PURCH SERV - STATE EL ENHANCEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
100-512401-001-000-0	SUPPLIES - STATE EL ENHANCEMENT	500.00	0.00	0.00	500.00	0%	0%
	**TOTAL ELEMENTARY SCHOOL PROGRAM	1,034,213.12	109,788.88	215,852.00	818,361.12	11%	21%
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100-515100-000-000-0	SECONDARY SALARIES	301,677.30	36,558.27	62,671.32	239,005.98	12%	21%
100-515200-000-000-0	SECONDARY BENEFITS	104,977.06	11,327.32	22,571.60	82,405.46	11%	22%
	**TOTAL SECONDARY PROGRAM	406,654.36	47,885.59	85,242.92	321,411.44	12%	21%
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100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	81,510.40	8,846.03	25,924.73	55,585.67	11%	32%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	19,623.95	2,393.85	6,813.16	12,810.79	12%	35%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	3,865.65	0.00	895.99	2,969.66	0%	23%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	0.00	1,727.98	2,003.95	( 2,003.95)	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	105,000.00	12,967.86	35,637.83	69,362.17	12%	34%
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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	900.00	0.00	0.00	900.00	0%	0%
	**TOTAL ACTIVITY PROGRAM	3,700.00	0.00	0.00	3,700.00	0%	0%
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(Rprt: 01-MAIN REPORT; Dates: 00/00/00-10/31/17; PRINT: 11/12/17 1:06:46 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611100-000-000-0	SALARIES - ADVISORS	3,451.00	478.32	819.98	2,631.02	14%	24%
100-611200-000-000-0	BENEFITS- ADVISORS	448.00	144.31	261.12	186.88	32%	58%
100-611300-000-000-0	PURCHASED SERVICE - ADVISORS	2,401.00	0.00	200.00	2,201.00	0%	8%
100-611400-000-000-0	SUPPLIES - ADVISORS	700.00	0.00	0.00	700.00	0%	0%
	<b>**TOTAL GUIDANCE/HEALTH PROGRAM</b>	<b>7,000.00</b>	<b>622.63</b>	<b>1,281.10</b>	<b>5,718.90</b>	<b>9%</b>	<b>18%</b>
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100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	16,000.00	465.00	2,468.82	13,531.18	2%	15%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	1,378.00	3,770.00	13,230.00	8%	22%
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	0.00	5,000.00	0%	0%
	<b>**BOARD OF EDUCATION EXPENSE</b>	<b>38,037.00</b>	<b>913.00</b>	<b>6,275.82</b>	<b>31,761.18</b>	<b>2%</b>	<b>16%</b>
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100-632270-000-000-0	WORKER'S COMPENSATION INS	11,200.00	0.00	10,398.00	802.00	0%	93%
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	39.20	49.48	( 49.48)	0%	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>11,200.00</b>	<b>39.20</b>	<b>10,447.48</b>	<b>752.52</b>	<b>0%</b>	<b>93%</b>
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100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	131,574.70	11,617.08	41,248.32	90,326.38	9%	31%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	133,646.00	11,306.91	41,440.40	92,205.60	8%	31%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	86,014.51	7,482.66	27,125.45	58,889.06	9%	32%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	500.00	0.00	25.00	475.00	0%	5%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	7,500.00	134.76	195.06	7,304.94	2%	3%
100-641330-000-000-0	UTILITIES	45,000.00	3,075.26	12,186.13	32,813.87	7%	27%
100-641340-000-000-0	COPIER LEASE	15,000.00	2,244.43	5,931.13	9,068.87	15%	40%
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	580.42	3,070.40	4,929.60	7%	38%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	66.81	160.42	1,839.58	3%	8%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	13,136.00	0.00	13,010.00	126.00	0%	99%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>442,371.21</b>	<b>36,508.33</b>	<b>144,392.31</b>	<b>297,978.90</b>	<b>8%</b>	<b>33%</b>
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100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	47,500.00	3,958.34	15,833.34	31,666.66	8%	33%
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%
	<b>**TOTAL BUSINESS OPERATION</b>	<b>47,500.00</b>	<b>3,958.34</b>	<b>15,833.34</b>	<b>31,666.66</b>	<b>8%</b>	<b>33%</b>
=====							
100-661100-000-000-0	SALARIES - BUILDING CARE	46,176.00	3,778.55	15,777.10	30,398.90	8%	34%
100-661200-000-000-0	BENEFITS - BUILDING CARE	21,595.22	1,777.84	6,939.16	14,656.06	8%	32%
100-661270-000-000-0	WORKER'S COMPENSATION INSURANCE	3,200.00	0.00	3,200.00	0.00	0%	100%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	6,000.00	175.10	2,589.09	3,410.91	3%	43%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	2,440.10	4,806.31	7,693.69	20%	38%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDING CARE/MAINTENANCE</b>	<b>89,471.22</b>	<b>8,171.59</b>	<b>33,311.66</b>	<b>56,159.56</b>	<b>9%</b>	<b>37%</b>
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100-664300-000-000-0	PROPERTY INSURANCE - BUILDING	5,000.00	0.00	5,177.00	( 177.00)	0%	104%
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	35,416.99	141,667.48	283,332.52	8%	33%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDINGS</b>	<b>430,000.00</b>	<b>35,416.99</b>	<b>146,844.48</b>	<b>283,155.52</b>	<b>8%</b>	<b>34%</b>
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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%
	<b>**TOTAL GROUNDS MAINTENANCE</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0%</b>	<b>0%</b>
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100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	1,200.00	96.00	542.00	658.00	8%	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%
	<b>**TOTAL BUILDING ALARM</b>	<b>1,200.00</b>	<b>96.00</b>	<b>542.00</b>	<b>658.00</b>	<b>8%</b>	<b>45%</b>
=====							
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	16,470.60	49,218.84	125,781.16	9%	28%
100-681310-000-000-0	PURCHASED SERVICE	1,000.00	0.00	767.00	233.00	0%	77%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
	<b>**TOTAL TRANS PROGRAM</b>	<b>176,000.00</b>	<b>16,470.60</b>	<b>49,985.84</b>	<b>126,014.16</b>	<b>9%</b>	<b>28%</b>
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>2,802,346.91</b>	<b>272,839.01</b>	<b>745,646.78</b>	<b>2,056,700.13</b>	<b>10%</b>	<b>27%</b>
<b>GARDEN GRANT FUND</b>							
231-419200-000-000-0	GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	2,120.22	0.00	0.00	2,120.22	0%	0%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	2,086.68	0.00	0.00	2,086.68	0%	0%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	316.81	0.00	0.00	316.81	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>4,523.71</b>	<b>0.00</b>	<b>0.00</b>	<b>4,523.71</b>	<b>0%</b>	<b>0%</b>
<b>TECHNOLOGY FUND</b>							
245-431900-000-000-0	OTHER STATE SUPPORT - TECH FUND	76,396.55CR	0.00	0.00	76,396.55CR	0%	0%
	<b>****TOTAL REVENUES</b>	<b>76,396.55CR</b>	<b>0.00</b>	<b>0.00</b>	<b>76,396.55CR</b>	<b>0%</b>	<b>0%</b>
245-512100-000-000-0	SALARIES - TECH FUND	0.00	0.00	0.00	0.00	0%	0%
245-512300-000-000-0	PURCHASED SERVICE - TECH FUND	25,000.00	4,687.50	8,825.62	16,174.38	19%	35%
245-512400-000-000-0	SUPPLIES - TECH FUND	5,000.00	989.10	6,689.92	( 1,689.92)	20%	134%
245-512500-000-000-0	EQUIPMENT - TECH FUND	33,762.50	530.00	1,428.00	32,334.50	2%	4%
245-920810-000-000-0	TRANSFER TO OTHER FUNDS-TECH FUND	12,634.05	0.00	0.00	12,634.05	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>76,396.55</b>	<b>6,206.60</b>	<b>16,943.54</b>	<b>59,453.01</b>	<b>8%</b>	<b>22%</b>
<b>SAFE &amp; DRUG FREE PROGRAM FUND</b>							
246-431900-000-000-0	OTHER STATE SUPP--SAFE& DRUG FREE	8,545.50CR	0.00	0.00	8,545.50CR	0%	0%
	<b>****TOTAL REVENUES</b>	<b>8,545.50CR</b>	<b>0.00</b>	<b>0.00</b>	<b>8,545.50CR</b>	<b>0%</b>	<b>0%</b>
246-512300-000-000-0	PURCHASED SERVICES-SAFE& DRUG FREE	2,524.92	0.00	0.00	2,524.92	0%	0%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	5,832.59	0.00	0.00	5,832.59	0%	0%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	187.99	0.00	0.00	187.99	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>8,545.50</b>	<b>0.00</b>	<b>0.00</b>	<b>8,545.50</b>	<b>0%</b>	<b>0%</b>
<b>TITLE I FUND</b>							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	4,762.00CR	0.00	0.00	4,762.00CR	0%	0%
251-445100-000-000-0	REVENUE - TITLE I-BASIC	137,475.00CR	13,311.65CR	31,641.06CR	105,833.94CR	10%	23%
251-445100-100-000-0	REVENUE - TITLE I-SIG (1003A)	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER IN - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL REVENUES</b>	<b>142,237.00CR</b>	<b>13,311.65CR</b>	<b>31,641.06CR</b>	<b>110,595.94CR</b>	<b>9%</b>	<b>22%</b>
251-512100-000-000-0	SALARIES - TITLE I-BASIC	75,410.00	8,797.82	15,081.98	60,328.02	12%	20%
251-512115-000-000-0	CLASSIFIED SALARIES -TITLE I-BASIC	23,662.00	1,383.19	2,434.39	21,227.61	6%	10%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,419.00	3,080.64	5,449.92	18,969.08	13%	22%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I-BASIC	8,520.00	0.00	8,470.00	50.00	0%	99%
251-512400-000-000-0	SUPPLIES - TITLE I-BASIC	10,226.00	50.00	204.77	10,021.23	0%	2%
	<b>****TOTAL EXPENDITURES</b>	<b>142,237.00</b>	<b>13,311.65</b>	<b>31,641.06</b>	<b>110,595.94</b>	<b>9%</b>	<b>22%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	33,795.62CR	0.00	0.00	33,795.62CR	0%	0%
257-445600-000-000-0	REVENUE - IDEA PART B	78,258.00CR	9,077.65CR	15,273.50CR	62,984.50CR	12%	20%
257-460000-000-000-0	TRANSFER IN - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	112,053.62CR	9,077.65CR	15,273.50CR	96,780.12CR	8%	14%
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257-521100-000-000-0	SALARIES - IDEA PART B	37,932.00	4,141.67	7,100.00	30,832.00	11%	19%
257-521200-000-000-0	BENEFITS - IDEA PART B	13,416.75	1,572.23	2,697.25	10,719.50	12%	20%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	35,750.00	3,363.75	5,476.25	30,273.75	9%	15%
257-521400-000-000-0	SUPPLIES - IDEA PART B	14,954.87	0.00	0.00	14,954.87	0%	0%
257-521500-000-000-0	EQUIPMENT - IDEA PART B	10,000.00	0.00	0.00	10,000.00	0%	0%
	****TOTAL EXPENDITURES	112,053.62	9,077.65	15,273.50	96,780.12	8%	14%
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TITLE II A - TEACHER QUALITY							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	5,572.00CR	0.00	0.00	5,572.00CR	0%	0%
271-445900-000-000-0	REVENUE - TITLE II A	17,995.00CR	8,893.46CR	20,089.46CR	2,094.46	49%	112%
271-460000-000-000-0	TRANSFER IN - TITLE II A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	23,567.00CR	8,893.46CR	20,089.46CR	3,477.54CR	38%	85%
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271-621100-000-000-0	SALARIES - TITLE II A	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE II A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SVCS - TITLE II A	11,879.00	1,660.00	11,094.00	785.00	14%	93%
271-621400-000-000-0	SUPPLIES - TITLE II A	1,200.00	0.00	0.00	1,200.00	0%	0%
271-621500-000-000-0	TRAVEL - TITLE II A	10,488.00	7,233.46	8,995.46	1,492.54	69%	86%
	****TOTAL EXPENDITURES	23,567.00	8,893.46	20,089.46	3,477.54	38%	85%
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TITLE IV-A STUDENT SUPPORT							
273-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	REVENUE - TITLE IV-A	10,000.00CR	0.00	1,750.00CR	8,250.00CR	0%	18%
	****TOTAL REVENUES	10,000.00CR	0.00	1,750.00CR	8,250.00CR	0%	18%
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273-512100-000-000-0	SALARIES - TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
273-512200-000-000-0	BENEFITS - TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
273-512300-000-000-0	PURCHASED SERVICES - TITLE IV-A	1,750.00	0.00	1,750.00	0.00	0%	100%
273-512400-000-000-0	SUPPLIES - TITLE IV-A	8,250.00	0.00	0.00	8,250.00	0%	0%
	****TOTAL EXPENDITURES	10,000.00	0.00	1,750.00	8,250.00	0%	18%
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FOOD SERVICE FUND							
290-416100-000-000-0	REVENUE - FOOD SVC	0.00	112.15CR	112.15CR	112.15	0%	0%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	25,000.00CR	5,255.51CR	10,592.77CR	14,407.23CR	21%	42%
290-445500-000-000-0	FEDERAL FOOD REIMBURSEMENTS	183,500.00CR	17,140.02CR	49,140.02CR	134,359.98CR	9%	27%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	208,500.00CR	22,507.68CR	59,844.94CR	148,655.06CR	11%	29%
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290-710115-000-000-0	WAGES - FOOD SVC	54,194.40	6,561.21	13,840.88	40,353.52	12%	26%
290-710200-000-000-0	BENEFITS - FOOD SVC	21,694.96	2,478.32	6,787.63	14,907.33	11%	31%
290-710270-000-000-0	WORKER'S COMPENSATION INSURANCE	4,000.00	0.00	4,000.00	0.00	0%	100%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	610.64	498.24	1,492.40	( 881.76)	82%	244%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	18,496.44	41,150.21	85,849.79	15%	32%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	1,000.00	0.00	0.00	1,000.00	0%	0%
	****TOTAL EXPENDITURES	208,500.00	28,034.21	67,271.12	141,228.88	13%	32%
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