

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,723,954.36	196,384.70CR	1,527,569.66
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	19,145.33	4,549.45CR	14,595.88
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	8,609.80CR	9,719.61CR	18,329.41CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	488.00	6,683.85CR	6,195.85CR
271-111100-000-000-0	CASH IN BANK - TITLE II A	2,075.00CR	9,121.00CR	11,196.00CR
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	0.00	1,750.00CR	1,750.00CR
290-111100-000-000-0	CASH - FOOD SERVICE	8,192.59	22,313.51CR	14,120.92CR
	***SUBTOTAL - CASH IN BANK	1,757,808.72	250,522.12CR	1,507,286.60
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	6,366.36	390.21CR	5,976.15
750-111100-100-000-0	CASH IN BANK - SPORTS	600.30	170.51CR	429.79
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)	634.99	148.73CR	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)	409.61	305.49CR	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)	588.26	197.20CR	391.06
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (KELEME)	150.00	13.09CR	136.91
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	0.00	448.64
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)	338.14	9.95CR	328.19
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	86.67	50.01CR	36.66
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (MEAD)	623.56	0.00	623.56
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)	150.00	35.52CR	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	17,341.98	1,320.71CR	16,021.27
	***TOTAL CASH IN BANK	1,775,150.70	251,842.83CR	1,523,307.87

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,723,954.36	196,384.70CR	1,527,569.66
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	1,540.18	600.00CR	940.18
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	19,612.86CR	15,262.14CR	34,875.00CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	0.00	35,416.99CR	35,416.99CR
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	0.00	0.00
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,706,031.68CR	247,663.83	1,458,367.85CR
	****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	19,145.33	4,549.45CR	14,595.88
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	19,145.33CR	4,549.45	14,595.88CR
	****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	8,609.80CR	9,719.61CR	18,329.41CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	8,609.80	9,719.61	18,329.41
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	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
IDEA PART B FUND				
257-111100-000-000-0	CASH IN BANK - IDEA PART B	488.00	6,683.85CR	6,195.85CR
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	6,195.85	6,195.85
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	488.00CR	488.00	0.00
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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TITLE II A - TEACHER QUALITY				
271-111100-000-000-0	CASH IN BANK - TITLE II A	2,075.00CR	9,121.00CR	11,196.00CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	2,075.00	9,121.00	11,196.00
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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TITLE IV-A STUDENT SUPPORT				
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	0.00	1,750.00CR	1,750.00CR
273-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE IV-A	0.00	1,750.00	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
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FOOD SERVICE FUND				
290-111100-000-000-0	CASH - FOOD SERVICE	8,192.59	22,313.51CR	14,120.92CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	12,000.00	20,000.00	32,000.00
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	20,192.59CR	2,313.51	17,879.08CR
	****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	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	136.07CR	302.61CR	2.61	45%	101%
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	5.79CR	74.01CR	425.99CR	1%	15%
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	141.86CR	1,305,802.39CR	1,766,891.12CR	0%	42%
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100-512100-000-000-0	SALARIES - K-6	558,371.00	50,804.10	47,462.81	510,908.19	9%	9%
100-512103-000-000-0	SUBSTITUTES	17,600.00	3,401.40	3,431.20	14,168.80	19%	19%
100-512115-000-000-0	CLASSIFIED K-6	61,430.40	3,562.15	3,734.12	57,696.28	6%	6%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	222,141.44	18,482.66	28,355.92	193,785.52	8%	13%
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	1,910.00	7,110.00	7,890.00	13%	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	1,819.70	2,694.70	2,305.30	36%	54%
100-512450-000-000-0	CURRICULUM SUPPLIES	30,000.00	4,265.42	4,265.42	25,734.58	14%	14%
	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%
	SALARIES - LITERACY PROF (IRI)	2,000.00	166.66	166.66	1,833.34	8%	8%
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	61.04	61.04	1,308.96	4%	4%
100-512305-000-000-0	PURCHASED SERV-LITERACY PROF (IRI)	8,817.00	0.00	4,350.00	4,467.00	0%	49%
100-512402-000-000-0	SUPPLIES-LITERACY PROF (IRI)	16,133.00	0.00	0.00	16,133.00	0%	0%
	PURCHASED SERV-PROF DEVELOPMENT	33,505.50	3,350.00	3,350.00	30,155.50	10%	10%
100-512306-000-000-0	PURCHASED SERV - REMEDIATION	10,000.00	0.00	0.00	10,000.00	0%	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	1,081.25	1,081.25	2,643.75	29%	29%
100-512401-000-000-0	SUPPLIES - STATE ELP (LEP)	2,649.00	0.00	0.00	2,649.00	0%	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	88,904.38	106,063.12	928,150.00	9%	10%
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100-515100-000-000-0	SECONDARY SALARIES	301,677.30	26,113.05	26,113.05	275,564.25	9%	9%
100-515200-000-000-0	SECONDARY BENEFITS	104,977.06	8,221.36	11,244.28	93,732.78	8%	11%
	**TOTAL SECONDARY PROGRAM	406,654.36	34,334.41	37,357.33	369,297.03	8%	9%
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100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	81,510.40	6,569.55	17,078.70	64,431.70	8%	21%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	19,623.95	1,766.89	4,419.31	15,204.64	9%	23%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	3,865.65	704.61	895.99	2,969.66	18%	23%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	0.00	7.69	275.97	(275.97)	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	105,000.00	9,048.74	22,669.97	82,330.03	9%	22%
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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: 00/00/00-09/30/17; PRINT: 11/12/17 1:06:18 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611100-000-000-0	SALARIES - ADVISORS	3,451.00	341.66	341.66	3,109.34	10%	10%
100-611200-000-000-0	BENEFITS- ADVISORS	448.00	116.81	116.81	331.19	26%	26%
100-611300-000-000-0	PURCHASED SERVICE - ADVISORS	2,401.00	200.00	200.00	2,201.00	8%	8%
100-611400-000-000-0	SUPPLIES - ADVISORS	700.00	0.00	0.00	700.00	0%	0%
	**TOTAL GUIDANCE/HEALTH PROGRAM	7,000.00	658.47	658.47	6,341.53	9%	9%
=====							
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	16,000.00	0.00	2,933.82	13,066.18	0%	18%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	1,343.00	2,392.00	14,608.00	8%	14%
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%
	**BOARD OF EDUCATION EXPENSE	38,037.00	1,343.00	5,362.82	32,674.18	4%	14%
=====							
100-632270-000-000-0	WORKER'S COMPENSATION INS	11,200.00	1,486.00	10,398.00	802.00	13%	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	6.00	10.28	(10.28)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	11,200.00	1,492.00	10,408.28	791.72	13%	93%
=====							
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	131,574.70	10,964.58	29,631.24	101,943.46	8%	23%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	133,646.00	12,372.82	30,133.49	103,512.51	9%	23%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	86,014.51	7,391.87	19,642.79	66,371.72	9%	23%
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	22.86	60.30	7,439.70	0%	1%
100-641330-000-000-0	UTILITIES	45,000.00	3,336.20	9,110.87	35,889.13	7%	20%
100-641340-000-000-0	COPIER LEASE	15,000.00	1,503.64	3,686.70	11,313.30	10%	25%
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	1,404.19	2,489.98	5,510.02	18%	31%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	93.61	93.61	1,906.39	5%	5%
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%
	**TOTAL SCHOOL ADMINISTRATION	442,371.21	37,089.77	107,883.98	334,487.23	8%	24%
=====							
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	47,500.00	3,958.34	11,875.00	35,625.00	8%	25%
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	47,500.00	3,958.34	11,875.00	35,625.00	8%	25%
=====							
100-661100-000-000-0	SALARIES - BUILDING CARE	46,176.00	4,193.41	11,998.55	34,177.45	9%	26%
100-661200-000-000-0	BENEFITS - BUILDING CARE	21,595.22	1,861.34	5,161.32	16,433.90	9%	24%
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	901.00	2,413.99	3,586.01	15%	40%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	678.60	2,366.21	10,133.79	5%	19%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING CARE/MAINTENANCE	89,471.22	7,634.35	25,140.07	64,331.15	9%	28%
=====							
100-664300-000-000-0	PROPERTY INSURANCE - BUILDING	5,000.00	5,177.00	5,177.00	(177.00)	104%	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	106,250.49	318,749.51	8%	25%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	430,000.00	40,593.99	111,427.49	318,572.51	9%	26%
=====							
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	0.00	446.00	754.00	0%	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	0.00	446.00	754.00	0%	37%
=====							
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	22,748.24	32,748.24	142,251.76	13%	19%
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%
	**TOTAL TRANS PROGRAM	176,000.00	22,748.24	33,515.24	142,484.76	13%	19%
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	2,802,346.91	247,805.69	472,807.77	2,329,539.14	9%	17%
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	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%
	****TOTAL EXPENDITURES	4,523.71	0.00	0.00	4,523.71	0%	0%
TECHNOLOGY FUND							
245-431900-000-000-0	OTHER STATE SUPPORT - TECH FUND	76,396.55CR	0.00	0.00	76,396.55CR	0%	0%
	****TOTAL REVENUES	76,396.55CR	0.00	0.00	76,396.55CR	0%	0%
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	1,402.33	4,138.12	20,861.88	6%	17%
245-512400-000-000-0	SUPPLIES - TECH FUND	5,000.00	3,147.12	5,700.82	(700.82)	63%	114%
245-512500-000-000-0	EQUIPMENT - TECH FUND	33,762.50	0.00	898.00	32,864.50	0%	3%
245-920810-000-000-0	TRANSFER TO OTHER FUNDS-TECH FUND	12,634.05	0.00	0.00	12,634.05	0%	0%
	****TOTAL EXPENDITURES	76,396.55	4,549.45	10,736.94	65,659.61	6%	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	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%
	****TOTAL EXPENDITURES	8,545.50	0.00	0.00	8,545.50	0%	0%
TITLE I FUND							
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	9,719.61CR	18,329.41CR	119,145.59CR	7%	13%
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%
	****TOTAL REVENUES	142,237.00CR	9,719.61CR	18,329.41CR	123,907.59CR	7%	13%
251-512100-000-000-0	SALARIES - TITLE I-BASIC	75,410.00	6,284.16	6,284.16	69,125.84	8%	8%
251-512115-000-000-0	CLASSIFIED SALARIES -TITLE I-BASIC	23,662.00	1,051.20	1,051.20	22,610.80	4%	4%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,419.00	2,369.28	2,369.28	22,049.72	10%	10%
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	14.97	154.77	10,071.23	0%	2%
	****TOTAL EXPENDITURES	142,237.00	9,719.61	18,329.41	123,907.59	7%	13%

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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	6,195.85CR	6,195.85CR	72,062.15CR	8%	8%
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	6,195.85CR	6,195.85CR	105,857.77CR	6%	6%
=====							
257-521100-000-000-0	SALARIES - IDEA PART B	37,932.00	2,958.33	2,958.33	34,973.67	8%	8%
257-521200-000-000-0	BENEFITS - IDEA PART B	13,416.75	1,125.02	1,125.02	12,291.73	8%	8%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	35,750.00	2,112.50	2,112.50	33,637.50	6%	6%
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	6,195.85	6,195.85	105,857.77	6%	6%
=====							
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	9,121.00CR	11,196.00CR	6,799.00CR	51%	62%
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	9,121.00CR	11,196.00CR	12,371.00CR	39%	48%
=====							
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	7,359.00	9,434.00	2,445.00	62%	79%
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	1,762.00	1,762.00	8,726.00	17%	17%
	****TOTAL EXPENDITURES	23,567.00	9,121.00	11,196.00	12,371.00	39%	48%
=====							
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	1,750.00CR	1,750.00CR	8,250.00CR	18%	18%
	****TOTAL REVENUES	10,000.00CR	1,750.00CR	1,750.00CR	8,250.00CR	18%	18%
=====							
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	1,750.00	1,750.00	0.00	100%	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	1,750.00	1,750.00	8,250.00	18%	18%
=====							
FOOD SERVICE FUND							
290-416100-000-000-0	REVENUE - FOOD SVC	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	25,000.00CR	3,393.33CR	5,337.26CR	19,662.74CR	14%	21%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	20,000.00CR	32,000.00CR	151,500.00CR	11%	17%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	208,500.00CR	23,393.33CR	37,337.26CR	171,162.74CR	11%	18%
=====							
290-710115-000-000-0	WAGES - FOOD SVC	54,194.40	5,717.43	7,279.67	46,914.73	11%	13%
290-710200-000-000-0	BENEFITS - FOOD SVC	21,694.96	2,074.05	4,309.31	17,385.65	10%	20%
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	212.39	994.16	(383.52)	35%	163%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	17,702.97	22,653.77	104,346.23	14%	18%
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	25,706.84	39,236.91	169,263.09	12%	19%
=====							