

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,200,058.93	252,532.18	1,452,591.11
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	64,089.79	37,547.40CR	26,542.39
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	16,409.53	143.94CR	16,265.59
251-111100-000-000-0	CASH IN BANK - TITLE I	40,415.51CR	24,749.06	15,666.45CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	31,775.47CR	11,968.66	19,806.81CR
271-111100-000-000-0	CASH IN BANK - TITLE II A	9,941.06CR	9,941.06	0.00
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	3,439.00CR	3,439.00	0.00
290-111100-000-000-0	CASH - FOOD SERVICE	14,869.78CR	20,354.66	5,484.88
	***SUBTOTAL - CASH IN BANK	1,184,641.14	285,293.28	1,469,934.42
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	6,318.65	497.10CR	5,821.55
750-111100-100-000-0	CASH IN BANK - SPORTS	3,259.92	603.22	3,863.14
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	676.56	0.00	676.56
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	3,429.32	8.55CR	3,420.77
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)	586.26	0.00	586.26
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (OLSON)	470.27	0.00	470.27
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	392.04	0.00	392.04
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	155.12	50.00	205.12
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)	468.23	0.00	468.23
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)	1,292.97	221.44CR	1,071.53
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (DOLAN)	183.58	24.26CR	159.32
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (CONNER)	308.26	4.90CR	303.36
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	357.04	0.00	357.04
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (JOHNSO)	191.21	50.00	241.21
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	252.27	0.00	252.27
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	189.73	0.00	189.73
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (GODSIL)	230.52	0.00	230.52
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	428.19	59.28CR	368.91
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	136.66	113.00CR	23.66
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (MEAD)	729.91	0.00	729.91
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (BOWERS)	130.21	0.00	130.21
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (MARCHBA)	250.00	0.00	250.00
750-111100-221-000-0	CASH IN BANK - MS-MATH (BUCK)	214.48	0.00	214.48
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	20,945.84	225.31CR	20,720.53
	***TOTAL CASH IN BANK	1,205,586.98	285,067.97	1,490,654.95

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,200,058.93	252,532.18	1,452,591.11
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	1,240.18	500.00CR	740.18
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	18,958.32CR	3,958.32CR	22,916.64CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	70,832.06CR	70,832.06	0.00
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	83,890.05CR	11,378.01CR	95,268.06CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	27,894.55CR	4,491.89CR	32,386.44CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	999,874.13CR	303,036.02CR	1,302,910.15CR
	****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	64,089.79	37,547.40CR	26,542.39
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	64,089.79CR	37,547.40	26,542.39CR
	****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	16,409.53	143.94CR	16,265.59
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	16,409.53CR	143.94	16,265.59CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	40,415.51CR	24,749.06	15,666.45CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	48,487.21	23,134.72CR	25,352.49
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	6,284.15CR	1,256.83CR	7,540.98CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	1,787.55CR	357.51CR	2,145.06CR
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	31,775.47CR	11,968.66	19,806.81CR
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	35,851.87	11,153.38CR	24,698.49
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	2,958.35CR	591.67CR	3,550.02CR
257-217200-000-000-0	BENEFITS PAYABLE - IDEA PART B	1,118.05CR	223.61CR	1,341.66CR
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 II A - TEACHER QUALITY				
271-111100-000-000-0	CASH IN BANK - TITLE II A	9,941.06CR	9,941.06	0.00
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	9,941.06	9,941.06CR	0.00
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
TITLE IV-A STUDENT SUPPORT				
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	3,439.00CR	3,439.00	0.00
273-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE IV-A	3,439.00	3,439.00CR	0.00
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
FOOD SERVICE FUND				
290-111100-000-000-0	CASH - FOOD SERVICE	14,869.78CR	20,354.66	5,484.88
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	35,000.00	15,000.00CR	20,000.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	2,583.35CR	516.67CR	3,100.02CR
290-217200-000-000-0	BENEFITS PAYABLE - FOOD SERVICE	1,042.60CR	208.52CR	1,251.12CR
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	16,504.27CR	4,629.47CR	21,133.74CR
	****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	134,158.72CR	612,413.01CR	114,329.99CR	18%	84%
100-431100-100-000-0	STATE SALARY APPORTIONMENT	1,596,454.71CR	296,534.85CR	1,346,028.06CR	250,426.65CR	19%	84%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	264,678.20CR	47,035.31CR	222,329.81CR	42,348.39CR	18%	84%
100-431200-000-000-0	TRANSPORTATION SUPPORT	117,000.00CR	21,598.52CR	98,818.52CR	18,181.48CR	18%	84%
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	28,626.00CR	28,626.00CR	4,879.50CR	85%	85%
100-431900-300-000-0	SPECIAL- LITERACY PROF (IRI)	30,000.00CR	0.00	29,966.00CR	34.00CR	0%	100%
100-431900-400-000-0	SPECIAL - CONTENT AND CURRICULUM	2,385.67CR	1,883.00CR	1,883.00CR	502.67CR	79%	79%
100-431900-500-000-0	SPECIAL- REMEDIATION	10,000.00CR	12,186.00CR	12,186.00CR	2,186.00	122%	122%
100-431900-600-000-0	SPECIAL - STATE ELP (LEP)	17,672.00CR	0.00	17,672.00CR	0.00	0%	100%
100-431900-601-000-0	SPECIAL - STATE EL ENHANCEMENT	10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
100-431900-700-000-0	SPECIAL - ADVISORS	7,000.00CR	5,712.00CR	5,712.00CR	1,288.00CR	82%	82%
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	3,000.00CR	3,000.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	300.00CR	103.41CR	881.89CR	581.89	34%	294%
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	16.34CR	981.59CR	481.59	3%	196%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	12,634.05CR	10,000.00CR	11,819.77CR	814.28CR	79%	94%
	****TOTAL REVENUES	3,072,693.51CR	557,854.15CR	2,434,166.65CR	638,526.86CR	18%	79%
100-512100-000-000-0	SALARIES - K-6	558,371.00	60,964.92	362,448.23	195,922.77	11%	65%
100-512103-000-000-0	SUBSTITUTES	17,600.00	3,386.90	15,919.70	1,680.30	19%	90%
100-512115-000-000-0	CLASSIFIED K-6	61,430.40	6,967.68	26,835.73	34,594.67	11%	44%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	222,141.44	22,634.88	141,096.23	81,045.21	10%	64%
100-512203-000-000-0	SUBSTITUTE BENEFITS	1,346.40	474.54	2,910.46	(1,564.06)	35%	216%
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	3,957.09	1,042.91	0%	79%
100-512450-000-000-0	CURRICULUM SUPPLIES	30,000.00	34.99	5,402.53	24,597.47	0%	18%
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	199.99	1,199.94	800.06	10%	60%
100-512110-000-000-0	SALARIES - LITERACY PROF TUTORS	1,680.00	637.50	1,504.50	175.50	38%	90%
100-512206-000-000-0	BENEFITS - LITERACY PROF (IRI)	1,370.00	371.67	1,496.15	(126.15)	27%	109%
100-512305-000-000-0	PURCHASED SERV-LITERACY PROF (IRI)	13,487.00	0.00	12,200.00	1,287.00	0%	90%
100-512402-000-000-0	SUPPLIES-LITERACY PROF (IRI)	11,463.00	2,683.25	3,719.52	7,743.48	23%	32%
100-512304-000-000-0	PURCHASED SERV-PROF DEVELOPMENT	33,505.50	63.17	8,953.17	24,552.33	0%	27%
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	1,532.29	3,175.23	5,912.77	17%	35%
100-512205-000-000-0	BENEFITS - STATE ELP (LEP)	2,210.00	358.71	781.15	1,428.85	16%	35%
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	1,080.00	1,569.00	0%	41%
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	100,310.49	600,870.88	433,342.24	10%	58%
100-515100-000-000-0	SECONDARY SALARIES	301,677.30	30,537.93	187,216.23	114,461.07	10%	62%
100-515200-000-000-0	SECONDARY BENEFITS	104,977.06	9,563.54	61,322.23	43,654.83	9%	58%
	**TOTAL SECONDARY PROGRAM	406,654.36	40,101.47	248,538.46	158,115.90	10%	61%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	81,510.40	8,288.35	56,101.99	25,408.41	10%	69%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	19,623.95	2,172.02	15,082.90	4,541.05	11%	77%
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	65.31	2,366.26	(2,366.26)	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	105,000.00	10,525.68	74,447.14	30,552.86	10%	71%
100-531100-000-000-0	SALARIES - SPORTS ACTIVITY PROGRAM	2,800.00	0.00	1,450.00	1,350.00	0%	52%
100-531200-000-000-0	BENEFITS - SPORTS ACTIVITY PROGRAM	900.00	0.00	492.68	407.32	0%	55%
	**TOTAL ACTIVITY PROGRAM	3,700.00	0.00	1,942.68	1,757.32	0%	53%

(Rprt: 01-MAIN REPORT; Dates: 00/00/00-02/29/18; PRINT: 03/22/18 9:00:25 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611100-000-000-0	SALARIES - ADVISORS	4,227.00	409.99	2,459.94	1,767.06	10%	58%
100-611200-000-000-0	BENEFITS- ADVISORS	1,378.00	130.50	783.12	594.88	9%	57%
100-611300-000-000-0	PURCHASED SERVICE - ADVISORS	695.00	0.00	320.05	374.95	0%	46%
100-611400-000-000-0	SUPPLIES - ADVISORS	700.00	0.00	659.34	40.66	0%	94%
	**TOTAL GUIDANCE/HEALTH PROGRAM	7,000.00	540.49	4,222.45	2,777.55	8%	60%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	16,000.00	0.00	2,468.82	13,531.18	0%	15%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	1,490.00	8,323.00	8,677.00	9%	49%
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	5,050.00	(50.00)	0%	101%
	**BOARD OF EDUCATION EXPENSE	38,037.00	1,490.00	15,878.82	22,158.18	4%	42%
100-632270-000-000-0	WORKER'S COMPENSATION INS	11,200.00	0.00	8,293.00	2,907.00	0%	74%
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	24.15	76.53	(76.53)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	11,200.00	24.15	8,369.53	2,830.47	0%	75%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	131,574.70	11,290.83	86,411.64	45,163.06	9%	66%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	133,646.00	12,015.89	85,951.61	47,694.39	9%	64%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	86,014.51	7,454.20	56,199.94	29,814.57	9%	65%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	500.00	0.00	320.00	180.00	0%	64%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	7,500.00	579.20	5,998.20	1,501.80	8%	80%
100-641330-000-000-0	UTILITIES	45,000.00	1,582.06	22,586.37	22,413.63	4%	50%
100-641340-000-000-0	COPIER LEASE	15,000.00	0.00	9,961.19	5,038.81	0%	66%
100-641350-000-000-0	INSURANCE - GENERAL	0.00	0.00	0.00	0.00	0%	0%
100-641360-000-000-0	FACILITY REFINANCE COSTS	0.00	0.00	0.00	0.00	0%	0%
100-641400-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	8,000.00	21.49	4,518.66	3,481.34	0%	56%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	0.00	578.09	1,421.91	0%	29%
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	32,943.67	285,535.70	156,835.51	7%	65%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	47,500.00	3,958.32	31,666.64	15,833.36	8%	67%
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	3,958.32	31,666.64	15,833.36	8%	67%
100-661100-000-000-0	SALARIES - BUILDING CARE	46,176.00	4,520.20	32,008.74	14,167.26	10%	69%
100-661200-000-000-0	BENEFITS - BUILDING CARE	21,595.22	1,927.14	14,275.50	7,319.72	9%	66%
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	1,989.64	5,179.02	820.98	33%	86%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	1,480.61	8,578.15	3,921.85	12%	69%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING CARE/MAINTENANCE	89,471.22	9,917.59	63,241.41	26,229.81	11%	71%
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	35,417.95	283,333.52	141,666.48	8%	67%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	430,000.00	35,417.95	288,510.52	141,489.48	8%	67%
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	6,239.64	2,260.36	0%	73%
	**TOTAL GROUNDS MAINTENANCE	10,000.00	0.00	6,239.64	3,760.36	0%	62%
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	1,200.00	0.00	638.00	562.00	0%	53%
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	638.00	562.00	0%	53%
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	19,588.32	125,760.86	49,239.14	11%	72%
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	19,588.32	126,527.86	49,472.14	11%	72%
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	2,802,346.91	254,818.13	1,756,629.73	1,045,717.18	9%	63%
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	61,044.00CR	15,352.55CR	0%	80%
	****TOTAL REVENUES	76,396.55CR	0.00	61,044.00CR	15,352.55CR	0%	80%
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	5,220.00	17,718.10	7,281.90	21%	71%
245-512400-000-000-0	SUPPLIES - TECH FUND	5,000.00	0.00	7,031.92	(2,031.92)	0%	141%
245-512500-000-000-0	EQUIPMENT - TECH FUND	33,762.50	22,327.40	25,084.41	8,678.09	66%	74%
245-920810-000-000-0	TRANSFER TO OTHER FUNDS-TECH FUND	12,634.05	10,000.00	10,000.00	2,634.05	79%	79%
	****TOTAL EXPENDITURES	76,396.55	37,547.40	59,834.43	16,562.12	49%	78%
SAFE & DRUG FREE PROGRAM FUND							
246-431900-000-000-0	OTHER STATE SUPP--SAFE& DRUG FREE	8,492.00CR	0.00	5,095.00CR	3,397.00CR	0%	60%
	****TOTAL REVENUES	8,492.00CR	0.00	5,095.00CR	3,397.00CR	0%	60%
246-512300-000-000-0	PURCHASED SERVICES-SAFE& DRUG FREE	2,524.92	0.00	875.00	1,649.92	0%	35%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	5,832.59	143.94	143.94	5,688.65	2%	2%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	134.49	0.00	0.00	134.49	0%	0%
	****TOTAL EXPENDITURES	8,492.00	143.94	1,018.94	7,473.06	2%	12%
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	14,253.99CR	81,070.61CR	56,404.39CR	10%	59%
251-445100-100-000-0	REVENUE - TITLE I-SIG (1003A)	0.00	0.00	69.20CR	69.20	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	14,253.99CR	81,139.81CR	61,097.19CR	10%	57%
251-512100-000-000-0	SALARIES - TITLE I-BASIC	75,410.00	7,540.99	45,245.94	30,164.06	10%	60%
251-512115-000-000-0	CLASSIFIED SALARIES -TITLE I-BASIC	23,662.00	2,688.52	8,895.12	14,766.88	11%	38%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,419.00	2,818.17	16,322.91	8,096.09	12%	67%
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	1,206.31	2,136.64	8,089.36	12%	21%
251-512400-100-000-0	SUPPLIES - TITLE I-SIG	0.00	0.00	69.20	(69.20)	0%	0%
	****TOTAL EXPENDITURES	142,237.00	14,253.99	81,139.81	61,097.19	10%	57%

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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	8,441.11CR	44,292.98CR	33,965.02CR	11%	57%
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	8,441.11CR	44,292.98CR	67,760.64CR	8%	40%
=====							
257-521100-000-000-0	SALARIES - IDEA PART B	37,932.00	3,550.00	21,300.00	16,632.00	9%	56%
257-521200-000-000-0	BENEFITS - IDEA PART B	13,416.75	1,348.61	8,091.73	5,325.02	10%	60%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	35,750.00	3,542.50	14,901.25	20,848.75	10%	42%
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	8,441.11	44,292.98	67,760.64	8%	40%
=====							
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	0.00	21,137.06CR	3,142.06	0%	117%
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	0.00	21,137.06CR	2,429.94CR	0%	90%
=====							
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	0.00	11,094.00	785.00	0%	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	0.00	10,043.06	444.94	0%	96%
	****TOTAL EXPENDITURES	23,567.00	0.00	21,137.06	2,429.94	0%	90%
=====							
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	5,189.00CR	4,811.00CR	0%	52%
	****TOTAL REVENUES	10,000.00CR	0.00	5,189.00CR	4,811.00CR	0%	52%
=====							
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	1,890.00	(140.00)	0%	108%
273-512400-000-000-0	SUPPLIES - TITLE IV-A	8,250.00	0.00	3,299.00	4,951.00	0%	40%
	****TOTAL EXPENDITURES	10,000.00	0.00	5,189.00	4,811.00	0%	52%
=====							
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	1,742.25CR	23,440.67CR	1,559.33CR	7%	94%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	24,400.50CR	131,688.37CR	51,811.63CR	13%	72%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	208,500.00CR	26,142.75CR	155,129.04CR	53,370.96CR	13%	74%
=====							
290-710115-000-000-0	WAGES - FOOD SVC	54,194.40	6,706.71	37,438.86	16,755.54	12%	69%
290-710200-000-000-0	BENEFITS - FOOD SVC	21,694.96	2,166.42	15,572.45	6,122.51	10%	72%
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	0.00	2,425.91	(1,815.27)	0%	397%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	12,640.15	94,336.81	32,663.19	10%	74%
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	21,513.28	153,774.03	54,725.97	10%	74%
=====							