

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,452,591.11	214,846.70CR	1,237,744.41
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	26,542.39	6,189.27CR	20,353.12
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	16,265.59	576.18CR	15,689.41
251-111100-000-000-0	CASH IN BANK - TITLE I	15,666.45CR	14,803.48CR	30,469.93CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	19,806.81CR	6,683.35CR	26,490.16CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - TITLE II A	0.00	415.00CR	415.00CR
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
290-111100-000-000-0	CASH - FOOD SERVICE	5,484.88	2,638.46	8,123.34
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	0.00	0.00	0.00
	***SUBTOTAL - CASH IN BANK	1,469,934.42	240,875.52CR	1,229,058.90
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	5,821.55	6,720.03	12,541.58
750-111100-100-000-0	CASH IN BANK - SPORTS	3,863.14	271.92CR	3,591.22
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	4.14CR	672.42
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	3,420.77	28.80CR	3,391.97
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)	205.12	280.50	485.62
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)	1,071.53	54.17	1,125.70
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (DOLAN)	159.32	0.00	159.32
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (CONNER)	303.36	0.00	303.36
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	357.04	32.00	389.04
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (JOHNSO)	241.21	280.51	521.72
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	252.27	25.00	277.27
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	189.73	24.78CR	164.95
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)	368.91	0.00	368.91
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	23.66	9.93CR	13.73
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	43.48CR	86.73
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	20,720.53	7,009.16	27,729.69
	***TOTAL CASH IN BANK	1,490,654.95	233,866.36CR	1,256,788.59

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,452,591.11	214,846.70CR	1,237,744.41
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	740.18	300.00CR	440.18
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	22,916.64CR	3,958.36CR	26,875.00CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	0.00	35,417.95CR	35,417.95CR
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	95,268.06CR	15,878.01CR	111,146.07CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	32,386.44CR	5,431.80CR	37,818.24CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,302,910.15CR	275,832.82	1,027,077.33CR
	****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	26,542.39	6,189.27CR	20,353.12
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	26,542.39CR	6,189.27	20,353.12CR
	****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	16,265.59	576.18CR	15,689.41
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	16,265.59CR	576.18	15,689.41CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	15,666.45CR	14,803.48CR	30,469.93CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	25,352.49	16,419.21	41,771.70
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	7,540.98CR	1,256.83CR	8,797.81CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	2,145.06CR	358.90CR	2,503.96CR
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	19,806.81CR	6,683.35CR	26,490.16CR
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	24,698.49	7,500.02	32,198.51
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	3,550.02CR	591.67CR	4,141.69CR
257-217200-000-000-0	BENEFITS PAYABLE - IDEA PART B	1,341.66CR	225.00CR	1,566.66CR
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
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	0.00	0.00	0.00
260-114000-000-000-0	ACCOUNTS RECEIVABLE - MEDICAID	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE - MEDICAID	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAYABLE - MEDICAID	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAYABLE - MEDICAID	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE - MEDICAID	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	0.00	415.00CR	415.00CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	0.00	415.00	415.00
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	0.00	0.00	0.00
273-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE IV-A	0.00	0.00	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	5,484.88	2,638.46	8,123.34
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	20,000.00	0.00	20,000.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	3,100.02CR	516.67CR	3,616.69CR
290-217200-000-000-0	BENEFITS PAYABLE - FOOD SERVICE	1,251.12CR	209.91CR	1,461.03CR
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	21,133.74CR	1,911.88CR	23,045.62CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
LONG-TERM DEBT				
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
310-114000-000-000-0	ACCTS RECEIVABLE - LONG-TERM DEBT	0.00	0.00	0.00
310-213000-000-000-0	ACCOUNTS PAYABLE - LONG-TERM DEBT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
CONSTRUCTION FUND				
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	0.00	0.00	0.00
410-114000-000-000-0	ACCTS RECEIVABLE - CONSTRUCTION	0.00	0.00	0.00
410-213000-000-000-0	ACCTS PAYABLE - CONSTRUCTION FUND	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CONSTRUCTION FUND	0.00	0.00	0.00
	****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	704,810.00CR	0.00	612,413.01CR	92,396.99CR	0%	87%
100-431100-100-000-0	STATE SALARY APPORTIONMENT	1,522,852.00CR	0.00	1,346,028.06CR	176,823.94CR	0%	88%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	266,666.00CR	0.00	222,329.81CR	44,336.19CR	0%	83%
100-431200-000-000-0	TRANSPORTATION SUPPORT	117,245.00CR	0.00	98,818.52CR	18,426.48CR	0%	84%
100-437000-000-000-0	STATE LOTTERY - FACILITIES FUNDING	31,849.00CR	0.00	31,849.00CR	0.00	0%	100%
100-431900-000-000-0	SPECIAL- CHARTER SCHOOL FACILITIES	201,306.00CR	0.00	0.00	201,306.00CR	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	35,782.00CR	0.00	28,626.00CR	7,156.00CR	0%	80%
100-431900-300-000-0	SPECIAL- LITERACY PROF (IRI)	29,966.00CR	0.00	29,966.00CR	0.00	0%	100%
100-431900-400-000-0	SPECIAL - CONTENT AND CURRICULUM	2,354.00CR	0.00	1,883.00CR	471.00CR	0%	80%
100-431900-500-000-0	SPECIAL- REMEDIATION	12,186.00CR	0.00	12,186.00CR	0.00	0%	100%
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	7,140.00CR	0.00	5,712.00CR	1,428.00CR	0%	80%
100-431900-800-000-0	SPECIAL- CONTINUOUS IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-431900-900-000-0	SPECIAL - GIFTED/TALENTED	3,000.00CR	0.00	3,000.00CR	0.00	0%	100%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	1,000.00CR	112.03CR	993.92CR	6.08CR	11%	99%
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	1,500.00CR	6.68CR	988.27CR	511.73CR	0%	66%
100-419900-100-000-0	LANDLORD CONTRIBUTION	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	12,500.00CR	0.00	11,819.77CR	680.23CR	0%	95%
100-460000-000-750-0	TRANSFERS FROM 750 ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	2,999,974.38CR	118.71CR	2,434,285.36CR	565,689.02CR	0%	81%
100-512100-000-000-0	SALARIES - K-6	558,371.00	60,854.13	423,302.36	135,068.64	11%	76%
100-512103-000-000-0	SUBSTITUTES	22,000.00	3,655.70	19,575.40	2,424.60	17%	89%
100-512115-000-000-0	CLASSIFIED K-6	61,430.40	5,277.96	32,113.69	29,316.71	9%	52%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	222,141.44	22,256.37	163,352.60	58,788.84	10%	74%
100-512203-000-000-0	SUBSTITUTE BENEFITS	4,500.00	413.53	3,323.99	1,176.01	9%	74%
100-512300-000-000-0	TRAVEL/PURCHASED SERVICE	15,000.00	3,232.50	10,342.50	4,657.50	22%	69%
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	525.00	4,482.09	517.91	11%	90%
100-512450-000-000-0	CURRICULUM SUPPLIES	30,000.00	43.86	5,446.39	24,553.61	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	1,399.93	600.07	10%	70%
100-512110-000-000-0	SALARIES - LITERACY PROF TUTORS	1,717.00	212.50	1,717.00	0.00	12%	100%
100-512206-000-000-0	BENEFITS - LITERACY PROF (IRI)	2,500.00	239.45	1,735.60	764.40	10%	69%
100-512305-000-000-0	PURCHASED SERV-LITERACY PROF (IRI)	13,487.00	870.00	13,070.00	417.00	6%	97%
100-512402-000-000-0	SUPPLIES-LITERACY PROF (IRI)	10,262.00	4,660.00	8,379.52	1,882.48	45%	82%
100-512304-000-000-0	PURCHASED SERV-PROF DEVELOPMENT	35,782.00	1,595.00	10,548.17	25,233.83	4%	29%
100-512304-001-000-0	PURCHASED SERV-ADTL PRO DEVELOPMNT	0.00	0.00	0.00	0.00	0%	0%
100-512306-000-000-0	PURCHASED SERV - REMEDIATION	12,186.00	0.00	0.00	12,186.00	0%	0%
100-512110-002-000-0	SALARIES - STATE ELP (LEP)	9,088.00	1,361.20	4,536.43	4,551.57	15%	50%
100-512205-000-000-0	BENEFITS - STATE ELP (LEP)	2,210.00	324.27	1,105.42	1,104.58	15%	50%
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	4,000.00	0.00	0.00	4,000.00	0%	0%
100-512205-001-000-0	BENEFITS- STATE EL ENHANCEMENT	1,500.00	0.00	0.00	1,500.00	0%	0%
100-512303-001-000-0	PURCH SERV - STATE EL ENHANCEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512401-001-000-0	SUPPLIES - STATE EL ENHANCEMENT	3,500.00	2,778.89	2,778.89	721.11	79%	79%
	**TOTAL ELEMENTARY SCHOOL PROGRAM	1,046,195.22	108,500.35	709,371.23	336,823.99	10%	68%
100-515100-000-000-0	SECONDARY SALARIES	301,677.30	29,618.91	216,835.14	84,842.16	10%	72%
100-515200-000-000-0	SECONDARY BENEFITS	104,977.06	9,385.98	70,708.21	34,268.85	9%	67%
	**TOTAL SECONDARY PROGRAM	406,654.36	39,004.89	287,543.35	119,111.01	10%	71%
100-616300-100-000-0	MEDICAID MATCH	0.00	0.00	0.00	0.00	0%	0%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	81,510.40	7,770.52	63,872.51	17,637.89	10%	78%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	19,989.60	2,199.63	17,282.53	2,707.07	11%	86%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	1,000.00	0.00	895.99	104.01	0%	90%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	2,500.00	0.00	2,366.26	133.74	0%	95%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	105,000.00	9,970.15	84,417.29	20,582.71	9%	80%
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%
100-611100-000-000-0	SALARIES - ADVISORS	4,100.00	409.99	2,869.93	1,230.07	10%	70%
100-611200-000-000-0	BENEFITS- ADVISORS	1,500.00	130.50	913.62	586.38	9%	61%
100-611300-000-000-0	PURCHASED SERVICE - ADVISORS	840.00	0.00	320.05	519.95	0%	38%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611400-000-000-0	SUPPLIES - ADVISORS	700.00	0.00	659.34	40.66	0%	94%
	**TOTAL GUIDANCE/HEALTH PROGRAM	7,140.00	540.49	4,762.94	2,377.06	8%	67%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	16,600.00	14,089.03	16,557.85	42.15	85%	100%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	1,000.00	9,323.00	7,677.00	6%	55%
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	5,050.00	0.00	5,050.00	0.00	0%	100%
	**BOARD OF EDUCATION EXPENSE	38,687.00	15,089.03	30,967.85	7,719.15	39%	80%
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	27.50	104.03	(104.03)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	11,200.00	27.50	8,397.03	2,802.97	0%	75%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	131,574.70	11,290.83	97,702.47	33,872.23	9%	74%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	133,646.00	11,209.32	97,160.93	36,485.07	8%	73%
100-641115-100-000-0	WEBSITE MAINTANENCE SALARY	0.00	0.00	0.00	0.00	0%	0%
100-641115-200-000-0	LIBRARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	86,014.51	7,293.21	63,493.15	22,521.36	8%	74%
100-641200-100-000-0	WEBSITE MAINTANENCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-641200-200-000-0	LIBRARY AIDE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
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	650.84	6,649.04	850.96	9%	89%
100-641330-000-000-0	UTILITIES	45,000.00	3,690.73	26,277.10	18,722.90	8%	58%
100-641340-000-000-0	COPIER LEASE	15,000.00	1,495.42	11,456.61	3,543.39	10%	76%
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	500.00	500.00	(500.00)	0%	0%
100-641400-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	8,000.00	838.94	5,357.60	2,642.40	10%	67%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	16.95	595.04	1,404.96	1%	30%
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	36,986.24	322,521.94	119,849.27	8%	73%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	47,500.00	3,958.36	35,625.00	11,875.00	8%	75%
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	3,958.36	35,625.00	11,875.00	8%	75%
100-661100-000-000-0	SALARIES - BUILDING CARE	46,176.00	3,463.33	35,472.07	10,703.93	8%	77%
100-661200-000-000-0	BENEFITS - BUILDING CARE	21,595.22	1,711.29	15,986.79	5,608.43	8%	74%
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	130.00	5,309.02	690.98	2%	88%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	279.52	8,857.67	3,642.33	2%	71%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING CARE/MAINTENANCE	89,471.22	5,584.14	68,825.55	20,645.67	6%	77%
100-664300-000-000-0	PROPERTY INSURANCE - BUILDING	5,177.00	0.00	5,177.00	0.00	0%	100%
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	318,751.47	106,248.53	8%	75%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	430,177.00	35,417.95	323,928.47	106,248.53	8%	75%
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%
100-665550-000-000-0	MAINTENANCE - SCHOOL SIGN	0.00	0.00	0.00	0.00	0%	0%
	**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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681300-000-000-0	2ND YR BUS EXPENSE	195,000.00	20,872.43	146,633.29	48,366.71	11%	75%
100-681310-000-000-0	PURCHASED SERVICE	1,000.00	0.00	767.00	233.00	0%	77%
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	196,000.00	20,872.43	147,400.29	48,599.71	11%	75%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	3,360.00	0.00	0.00	3,360.00	0%	0%
	**TOTAL LUNCH PROGRAM	3,360.00	0.00	0.00	3,360.00	0%	0%
100-811510-000-000-0	CAPITAL ASSETS - GEN FUND	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS-QUALIFYING	0.00	0.00	0.00	0.00	0%	0%
100-950000-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	2,838,656.01	275,951.53	2,032,581.26	806,074.75	10%	72%
	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	76,241.00CR	0.00	61,044.00CR	15,197.00CR	0%	80%
	****TOTAL REVENUES	76,241.00CR	0.00	61,044.00CR	15,197.00CR	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	5,623.98	23,342.08	1,657.92	22%	93%
245-512400-000-000-0	SUPPLIES - TECH FUND	8,500.00	167.29	7,199.21	1,300.79	2%	85%
245-512500-000-000-0	EQUIPMENT - TECH FUND	30,241.00	398.00	25,482.41	4,758.59	1%	84%
245-920810-000-000-0	TRANSFER TO OTHER FUNDS-TECH FUND	12,500.00	0.00	10,000.00	2,500.00	0%	80%
	****TOTAL EXPENDITURES	76,241.00	6,189.27	66,023.70	10,217.30	8%	87%
	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	5,850.00	187.50	1,062.50	4,787.50	3%	18%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	2,492.00	388.68	532.62	1,959.38	16%	21%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	150.00	0.00	0.00	150.00	0%	0%
	****TOTAL EXPENDITURES	8,492.00	576.18	1,595.12	6,896.88	7%	19%
	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	16,419.21CR	97,489.82CR	39,985.18CR	12%	71%
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	16,419.21CR	97,559.02CR	44,677.98CR	12%	69%
251-512100-000-000-0	SALARIES - TITLE I-BASIC	75,410.00	7,540.99	52,786.93	22,623.07	10%	70%
251-512115-000-000-0	CLASSIFIED SALARIES -TITLE I-BASIC	23,662.00	1,926.39	10,821.51	12,840.49	8%	46%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,419.00	2,783.11	19,106.02	5,312.98	11%	78%
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	4,168.72	6,305.36	3,920.64	41%	62%
251-512400-100-000-0	SUPPLIES - TITLE I-SIG	0.00	0.00	69.20	(69.20)	0%	0%
251-512400-200-000-0	SUPPLIES - PARENT ENGAGEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512400-300-000-0	SUPPLIES - HOMELESS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	142,237.00	16,419.21	97,559.02	44,677.98	12%	69%
	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	7,500.02CR	51,793.00CR	26,465.00CR	10%	66%
257-460000-000-000-0	TRANSFER IN - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-MAIN REPORT; Dates: 00/00/00-03/31/18; PRINT: 05/15/18 10:04:16 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL REVENUES	112,053.62CR	7,500.02CR	51,793.00CR	60,260.62CR	7%	46%
257-521100-000-000-0	SALARIES - IDEA PART B	37,932.00	3,550.00	24,850.00	13,082.00	9%	66%
257-521200-000-000-0	BENEFITS - IDEA PART B	13,416.75	1,350.02	9,441.75	3,975.00	10%	70%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	35,750.00	2,600.00	17,501.25	18,248.75	7%	49%
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	7,500.02	51,793.00	60,260.62	7%	46%
	MEDICAID						
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	REVENUE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
260-521100-000-000-0	SALARIES - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521200-000-000-0	BENEFITS - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-616300-000-000-0	PURCHASED SERVICES - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	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	415.00CR	21,552.06CR	3,557.06	2%	120%
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	415.00CR	21,552.06CR	2,014.94CR	2%	91%
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	415.00	11,509.00	370.00	3%	97%
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	415.00	21,552.06	2,014.94	2%	91%
	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	4,550.93CR	27,991.60CR	2,991.60	18%	112%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	21,236.94CR	152,925.31CR	30,574.69CR	12%	83%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	208,500.00CR	25,787.87CR	180,916.91CR	27,583.09CR	12%	87%
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290-710115-000-000-0	WAGES - FOOD SVC	54,194.40	6,029.99	43,468.85	10,725.55	11%	80%
290-710200-000-000-0	BENEFITS - FOOD SVC	21,694.96	2,171.10	17,743.55	3,951.41	10%	82%
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%
290-710300-100-000-0	SALES TAX - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	15,674.90	110,011.71	16,988.29	12%	87%
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	23,875.99	177,650.02	30,849.98	11%	85%
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LONG-TERM DEBT							
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-439000-000-000-0	LONG-TERM DEBT REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
=====							
310-632310-000-000-0	LONG-TERM DEBT EXPENSES	0.00	0.00	0.00	0.00	0%	0%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0%	0%
310-912621-000-000-0	LOAN PAYMENT - EXPENSES	0.00	0.00	0.00	0.00	0%	0%
310-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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CONSTRUCTION FUND							
410-439000-000-000-0	CONTRUCTION REVENUE	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
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410-632310-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
410-811500-000-000-0	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0%	0%
410-912699-000-000-0	BOND DISCOUNT	0.00	0.00	0.00	0.00	0%	0%
410-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
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