

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0%	0%
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	106,828.00	0.00	0.00	106,828.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	450.00CR	0.00	222.87CR	227.13CR	0%	50%
100-417200-000-000-0	FUNDRAISING	8,550.00CR	484.48CR	8,509.51CR	40.49CR	6%	100%
100-417400-000-000-0	SCHOOL FEES & CHARGES	0.00	0.00	0.00	0.00	0%	0%
100-417500-000-000-0	FUNDRAISING-SPECIAL PROJECTS	1,450.00CR	0.00	50.00CR	1,400.00CR	0%	3%
100-417900-000-000-0	OTHER STUDENT REV/STUDENT COUNCIL	2,100.00CR	0.00	989.49CR	1,110.51CR	0%	47%
100-418000-000-000-0	CLASSROOM ACTIVITIES	2,100.00CR	215.00CR	2,029.00CR	71.00CR	10%	97%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	3,600.00CR	152.99	3,575.63CR	24.37CR	3%	99%
100-419900-000-000-0	OTHER LOCAL REVENUE	75,500.00CR	131.20CR	75,391.13CR	108.87CR	0%	100%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	1,646,385.00CR	0.00	1,729,734.37CR	83,349.37	0%	105%
100-431200-000-000-0	TRANSPORTATION SUPPORT	150,000.00CR	0.00	0.00	150,000.00CR	0%	0%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	209,815.00CR	0.00	0.00	209,815.00CR	0%	0%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	9,569.00CR	0.00	9,569.00CR	0.00	0%	100%
100-431900-000-000-0	OTHER STATE REVENUE	120,000.00CR	0.00	50,532.55CR	69,467.45CR	0%	42%
100-442000-000-000-0	INDIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-451000-000-000-0	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
****TOTAL REVENUES		2,127,691.00CR	677.69CR	1,880,603.55CR	247,087.45CR	0%	88%
100-512100-000-000-0 SALARIES - K-6		414,100.00	34,297.58	356,226.48	57,873.52	8%	86%
100-512103-000-000-0 SUBSTITUTES		17,300.00	937.50	13,673.80	3,626.20	5%	79%
100-512110-000-000-0 SALARIES - ERI		6,500.00	1,523.19	5,132.45	1,367.55	23%	79%
100-512110-001-000-0 OTHER INCENTIVE/AWARD		30,000.00	0.00	0.00	30,000.00	0%	0%
100-512110-002-000-0 LEP SALARIES		9,900.00	0.00	0.00	9,900.00	0%	0%
100-512115-000-000-0 CLASSIFIED K-6		33,600.00	3,123.90	27,073.61	6,526.39	9%	81%
100-512200-000-000-0 EMPLOYEE BENEFITS - K-6		132,700.00	10,425.86	107,641.89	25,058.11	8%	81%
100-512203-000-000-0 SUBSTITUTE BENEFITS		0.00	0.00	0.00	0.00	0%	0%
100-512300-000-000-0 TRAVEL/PURCHASED SERVICE		8,800.00	0.00	7,656.10	1,143.90	0%	87%
100-512301-000-000-0 MIDDLE SCH PUR. SER. SUBSTITUTES		0.00	0.00	0.00	0.00	0%	0%
100-512302-000-000-0 MIDDLE SCH PUR. SER. DEV-STAFF		0.00	0.00	0.00	0.00	0%	0%
100-512400-000-000-0 SUPPLIES - MIDDLE SCHOOL		3,600.00	267.88	2,978.72	621.28	7%	83%
100-512460-000-000-0 FUNDRAISING		7,200.00	2,069.21	6,767.09	432.91	29%	94%
100-512450-000-000-0 CURRICULUM SUPPLIES		10,700.00	0.00	8,056.75	2,643.25	0%	75%
100-512460-001-000-0 FUNDRAISINGSPECIAL PROJECT- SUPPLY		1,200.00	470.25	778.75	421.25	39%	65%
100-512460-002-000-0 OTHER STUDENT REV/STUDENT COUNCIL		2,600.00	191.31	694.45	1,905.55	7%	27%
100-512460-003-000-0 CLASSROOM ACTIVITY FUND		6,000.00	297.37	5,792.19	207.81	5%	97%
100-512460-004-000-0 CONTRIBUTIONS/GRANTS		900.00	180.03	536.03	363.97	20%	60%
100-512460-005-000-0 CONTRIBUTIONS/GRANTS SUPPLIES		700.00	0.00	303.49	396.51	0%	43%
100-512490-000-000-0 EXPENSED FURNITURE & EQUIPMENT		0.00	0.00	0.00	0.00	0%	0%
100-512500-000-000-0 EQUIPMENT - MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0%	0%
**TOTAL MIDDLE SCHOOL PROGRAM		685,800.00	53,784.08	543,311.80	142,488.20	8%	79%
100-515100-000-000-0 SECONDARY SALARIES		317,000.00	25,967.05	256,347.46	60,652.54	8%	81%
100-515200-000-000-0 SECONDARY BENEFITS		96,000.00	6,914.45	71,307.81	24,692.19	7%	74%
100-515300-000-000-0 IDLA EXPENSES		0.00	0.00	0.00	0.00	0%	0%
100-515450-000-000-0 SECONDARY MUSIC/PERFORMING ARTS		0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		413,000.00	32,881.50	327,655.27	85,344.73	8%	79%
100-521100-000-000-0 SALARIES - EXCEPTIONAL CHILD PROG		18,100.00	2,028.33	14,782.67	3,317.33	11%	82%
100-521200-000-000-0 EMPLOYEE BENEFITS - EXCEPT CHILD		1,400.00	155.16	1,130.86	269.14	11%	81%
100-521300-000-000-0 TRAVEL/PURCH SERVICES-EXCEP CHILD		6,400.00	0.00	6,400.00	0.00	0%	100%
100-521400-000-000-0 SUPPLIES - EXCEPTIONAL CHILD PROG		100.00	0.00	45.00	55.00	0%	45%
100-521500-000-000-0 EQUIPMENT - EXCEPT. CHILD PROGRAM		0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		26,000.00	2,183.49	22,358.53	3,641.47	8%	88%
100-524400-000-000-0 SUPPLIES - GIFTED AND TALENTED		0.00	0.00	0.00	0.00	0%	0%
*** TOTAL GIFTED AND TALENTED		0.00	0.00	0.00	0.00	0%	0%
100-532300-000-000-0 TRAVEL/PURCH SERVICES - ACTIVITY		0.00	0.00	0.00	0.00	0%	0%
100-532400-000-000-0 SUPPLIES - ACTIVITY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
**TOTAL ACTIVITY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-611300-000-000-0 PURCHASED SERVICE - GUID/HEALTH		0.00	0.00	0.00	0.00	0%	0%
100-611400-000-000-0 SUPPLIES - GUIDANCE/HEALTH		0.00	0.00	0.00	0.00	0%	0%
**TOTAL GUIDANCE/HEALTH PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-616300-000-000-0 SPECIAL SERVICES- PURCH SVCS		6,300.00	2,607.50	6,300.00	0.00	41%	100%
**TOTAL SPECIAL SERVICES		6,300.00	2,607.50	6,300.00	0.00	41%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621300-000-000-0	PURCHASED SERVICES - INST. IMPROVE	0.00	0.00	0.00	0.00	0%	0%
100-621400-000-000-0	SUPPLIES - INSTRUCTION IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-622300-000-000-0	PURCHASED SERVICES - MEDIA/LIB	0.00	0.00	0.00	0.00	0%	0%
100-622400-000-000-0	BOOKS/SUPPLIES - MEDIA/LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622410-000-000-0	SCHOLASTIC BOOK ORDER	0.00	0.00	0.00	0.00	0%	0%
100-622500-000-000-0	EDUCATIONAL MEDIA PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL MEDIA/LIBRARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-623400-000-000-0	INSTRUCT-RELATED TECH PROG	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0%	0%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	15,500.00	0.00	14,958.29	541.71	0%	97%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	14,000.00	1,030.00	10,924.67	3,075.33	7%	78%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	3,900.00	0.00	3,900.00	0.00	0%	100%
	**BOARD OF EDUCATION EXPENSE	33,400.00	1,030.00	29,782.96	3,617.04	3%	89%
100-632270-000-000-0	WORKER'S COMPENSATION INS	9,300.00	0.00	9,241.00	59.00	0%	99%
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	100.00	67.49	79.49	20.51	67%	79%
	**TOTAL DISTRICT ADMINISTRATION	9,400.00	67.49	9,320.49	79.51	1%	99%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	120,700.00	10,339.57	99,652.05	21,047.95	9%	83%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	131,500.00	12,232.57	119,939.33	11,560.67	9%	91%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	75,000.00	6,285.78	60,489.23	14,510.77	8%	81%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	5,200.00	797.06	4,778.19	421.81	15%	92%
100-641330-000-000-0	UTILITIES	42,000.00	7,156.00	35,478.78	6,521.22	17%	84%
100-641340-000-000-0	COPIER LEASE	12,000.00	827.34	9,739.15	2,260.85	7%	81%
100-641350-000-000-0	INSURANCE - GENERAL	5,900.00	0.00	5,812.00	88.00	0%	99%
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	3,200.00	149.18	2,742.58	457.42	5%	86%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	200.00	49.66	136.41	63.59	25%	68%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	10,800.00	0.00	10,706.00	94.00	0%	99%
100-641800-000-000-0	ADVERTISING/ENROLLMENT	7,000.00	303.88	6,757.96	242.04	4%	97%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	1,000.00	107.91	508.30	491.70	11%	51%
	**TOTAL SCHOOL ADMINISTRATION	414,500.00	38,248.95	356,739.98	57,760.02	9%	86%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
100-661100-000-000-0	SALARIES - BUILDING CARE	23,500.00	1,722.50	19,016.44	4,483.56	7%	81%
100-661200-000-000-0	BENEFITS - BUILDING CARE	9,100.00	608.47	7,579.03	1,520.97	7%	83%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	4,900.00	380.00	4,437.48	462.52	8%	91%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	7,600.00	847.52	7,172.94	427.06	11%	94%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS CARE/MAINTENANCE	45,100.00	3,558.49	38,205.89	6,894.11	8%	85%
100-664300-000-000-0	PURCHASE SERVICE - BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
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	375,000.00	0.00	333,249.10	41,750.90	0%	89%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	375,000.00	0.00	333,249.10	41,750.90	0%	89%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	5,000.00	0.00	1,885.00	3,115.00	0%	38%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	1,100.00	0.00	1,052.09	47.91	0%	96%
	**TOTAL GROUNDS MAINTENANCE	6,100.00	0.00	2,937.09	3,162.91	0%	48%
100-667300-000-000-0	SECURITY PROGRAM	900.00	0.00	713.00	187.00	0%	79%
100-667400-000-000-0	SUPPLIES - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-667500-000-000-0	EQUIPMENT - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECURITY PROGRAM	900.00	0.00	713.00	187.00	0%	79%
100-681100-000-000-0	PUPIL - TO SCHOOL TRANS - SALARIES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	177,500.00	17,094.00	113,066.34	64,433.66	10%	64%
100-681310-000-000-0	PURCHASED SERVICE - TRAINING	0.00	0.00	0.00	0.00	0%	0%
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	177,500.00	17,094.00	113,066.34	64,433.66	10%	64%
100-710400-000-000-0	LUNCH FOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-810800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-911600-000-000-0	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	DEBT SERVICE - INTEREST	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	2,193,000.00	151,455.50	1,783,640.45	409,359.55	7%	81%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GARDEN GRANTS							
231-320000-000-000-0	FUND BALANCE CARRY-FORWARD	7,554.00CR	0.00	0.00	7,554.00CR	0%	0%
231-419200-000-000-0	GARDEN GRANTS	0.00	0.00	5,000.00CR	5,000.00	0%	0%
****TOTAL REVENUES		7,554.00CR	0.00	5,000.00CR	2,554.00CR	0%	66%
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	2,400.00	0.00	2,350.00	50.00	0%	98%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	5,154.00	283.50	2,659.25	2,494.75	6%	52%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		7,554.00	283.50	5,009.25	2,544.75	4%	66%
KHAN GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	46,853.26CR	0.00	0.00	46,853.26CR	0%	0%
232-419200-000-000-0	GRANT RECEIVED- KHAN	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUES		46,853.26CR	0.00	0.00	46,853.26CR	0%	0%
232-419300-000-000-0	PURCHASED SERVICES- KHAN	0.00	0.00	0.00	0.00	0%	0%
232-512400-000-000-0	SUPPLIES - KHAN	46,853.26	1,373.76	45,204.46	1,648.80	3%	96%
232-512500-000-000-0	EQUIPMENT- KHAN	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		46,853.26	1,373.76	45,204.46	1,648.80	3%	96%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-100-000-0	BUDGET BALANCE CARRY FORWARD	18,255.00CR	0.00	0.00	18,255.00CR	0%	0%
245-320200-000-000-0	FUND BALANCE	0.00	0.00	5,303.28CR	5,303.28	0%	0%
245-431900-000-000-0	OTHER STATE SUPPORT	19,326.00CR	0.00	6,866.00CR	12,460.00CR	0%	36%
	****TOTAL REVENUES	37,581.00CR	0.00	12,169.28CR	25,411.72CR	0%	32%
245-512300-000-000-0	MIDDLE SCHOOL PURCHASED SERVICE	5,000.00	116.50	9,169.60	(4,169.60)	2%	183%
245-512400-000-000-0	MIDDLE SCHOOL SUPPLIES-TECH FUND	31,581.00	0.00	10,400.33	21,180.67	0%	33%
245-512500-000-000-0	EQUIPMENT MIDDLE SCHOOL	1,000.00	0.00	364.64	635.36	0%	36%
	****TOTAL EXPENDITURES	37,581.00	116.50	19,934.57	17,646.43	0%	53%

(Rprt: 01-MAIN REPORT Bdg Prep: 30/Prop Budget; Dates: 00/00/00-04/30/14; PRINT: 08/28/14 8:08:56 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	OTHER STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
246-512300-000-000-0	SUBSTANCE ABUSE-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0%	0%
246-512400-000-000-0	SUBSTANCE ABUSE- SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-512500-000-000-0	SUBSTANCE ABUSE-EQUIPMENT	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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TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	6,949.00	0.00	0.00	6,949.00	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	191,751.00CR	10,354.74CR	139,659.30CR	52,091.70CR	5%	73%
	****TOTAL REVENUES	184,802.00CR	10,354.74CR	139,659.30CR	45,142.70CR	6%	76%
251-512100-000-000-0	SALARIES - TITLE I	92,000.00	7,760.03	77,422.53	14,577.47	8%	84%
251-512200-000-000-0	BENEFITS - TITLE I	32,600.00	2,181.01	25,260.86	7,339.14	7%	77%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	15,500.00	6,407.60	14,408.13	1,091.87	41%	93%
251-512400-000-000-0	SUPPLIES - TITLE I	44,702.00	2,109.96	35,909.50	8,792.50	5%	80%
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512600-000-000-0	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
251-515100-000-000-0	SALARIES - TITLE 1-A	0.00	0.00	0.00	0.00	0%	0%
251-515200-000-000-0	BENEFITS - TITLE 1-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	184,802.00	18,458.60	153,001.02	31,800.98	10%	83%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	10,482.00CR	0.00	0.00	10,482.00CR	0%	0%
257-445600-000-000-0	REVENUE - TITLE VI-B	65,022.00CR	4,704.95CR	38,801.14CR	26,220.86CR	7%	60%
	****TOTAL REVENUES	75,504.00CR	4,704.95CR	38,801.14CR	36,702.86CR	6%	51%
257-521100-000-000-0	SALARIES - TITLE VI-B	44,000.00	3,772.66	29,899.76	14,100.24	9%	68%
257-521200-000-000-0	BENEFITS - TITLE VI-B	13,600.00	1,134.13	9,770.41	3,829.59	8%	72%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	13,600.00	885.75	7,355.75	6,244.25	7%	54%
257-521400-000-000-0	SUPLIES - TITLE VI-B	4,304.00	105.95	419.71	3,884.29	2%	10%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	75,504.00	5,898.49	47,445.63	28,058.37	8%	63%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE III ESEA-LEP							
270-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
270-512100-000-000-0	SALARIES - TITLE III	0.00	1,140.58	7,259.39	(7,259.39)	0%	0%
270-512200-000-000-0	Benefits, Title III	0.00	117.85	619.97	(619.97)	0%	0%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	0.00	0.00	250.00	(250.00)	0%	0%
270-512400-000-000-0	SUPPLIES - TITLE III	0.00	299.44	299.44	(299.44)	0%	0%
	****TOTAL EXPENDITURES	0.00	1,557.87	8,428.80	8,428.80CR	0%	0%
TITLE IIIA-ESEA TEACHER IMPROVEMENT							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	20.00CR	0.00	0.00	20.00CR	0%	0%
271-445900-000-000-0	REVENUE-TEACHER IMPROV	23,887.00CR	312.48CR	14,089.97CR	9,797.03CR	1%	59%
	****TOTAL REVENUES	23,907.00CR	312.48CR	14,089.97CR	9,817.03CR	1%	59%
271-621100-000-000-0	SALARIES-TEACHER IMPROV	3,800.00	383.90	2,571.26	1,228.74	10%	68%
271-621200-000-000-0	BENEFITS-TEACHER IMPROV	200.00	0.00	138.00	62.00	0%	69%
271-621300-000-000-0	PURCHASED SVCS-TEACHER IMPROV	7,200.00	985.00	5,814.00	1,386.00	14%	81%
271-621400-000-000-0	SUPPLIES-TEACHER IMPROV	0.00	0.00	0.00	0.00	0%	0%
271-621500-000-000-0	TRAVEL - TEACHER IMPROV	12,707.00	0.00	7,139.61	5,567.39	0%	56%
	****TOTAL EXPENDITURES	23,907.00	1,368.90	15,662.87	8,244.13	6%	66%
START UP GRANT							
288-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	632.00CR	0.00	0.00	632.00CR	0%	0%
288-419200-000-000-0	STATE START UP GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	632.00CR	0.00	0.00	632.00CR	0%	0%
288-515400-000-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
288-515500-000-000-0	EQUIPMENT SECONDARY	0.00	0.00	0.00	0.00	0%	0%
288-621300-000-000-0	TRAVEL PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
288-641100-000-000-0	WAGES - STARTUP GRANT	0.00	0.00	0.00	0.00	0%	0%
288-641300-000-000-0	STARTUP GRANT PURCHASED SVCS	0.00	0.00	0.00	0.00	0%	0%
288-641311-000-000-0	OFFICE ADMIN SERVICES	0.00	0.00	0.00	0.00	0%	0%
288-641400-000-000-0	STARTUP SUPPLIES	632.00	0.00	632.00	0.00	0%	100%
288-641500-000-000-0	STARTUP EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	632.00	0.00	632.00	0.00	0%	100%
FOOD SERVICE							
290-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	7,448.00CR	0.00	0.00	7,448.00CR	0%	0%
290-416100-000-000-0	REVENUE - FOOD SVC	156,150.00CR	15,162.55CR	114,777.34CR	41,372.66CR	10%	74%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	26,550.00CR	4,299.50CR	22,417.15CR	4,132.85CR	16%	84%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	1,000.00CR	0.00	670.62CR	329.38CR	0%	67%
	****TOTAL REVENUES	191,148.00CR	19,462.05CR	137,865.11CR	53,282.89CR	10%	72%
290-710115-000-000-0	WAGES - FOOD SVC	73,000.00	4,756.00	41,226.12	31,773.88	7%	56%
290-710200-000-000-0	BENEFITS - FOOD SVC	14,100.00	750.50	10,801.99	3,298.01	5%	77%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	700.00	348.09	594.19	105.81	50%	85%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	100,300.00	18,568.75	89,070.60	11,229.40	19%	89%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	188,100.00	24,423.34	141,692.90	46,407.10	13%	75%
PLANT FACILITIES							
420-320000-000-000-0	BUDGET BAL. CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
420-419100-000-000-0	RENTALS	0.00	0.00	0.00	0.00	0%	0%
420-439000-000-000-0	LOTTERY REVENUE	0.00	0.00	0.00	0.00	0%	0%
420-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
420-460000-000-000-0	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
420-641000-000-000-0	EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
420-664500-000-000-0	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
420-810530-000-000-0	New Construction	0.00	0.00	0.00	0.00	0%	0%
420-910610-000-000-0	Principle	0.00	0.00	0.00	0.00	0%	0%
420-910620-000-000-0	Interest	0.00	0.00	0.00	0.00	0%	0%
420-641300-000-000-0	Plant Facility Bld Pur Serv	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND WF	294,082.36	176,398.18CR	117,684.18
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	0.00	0.00	0.00
100-111800-000-000-0	PETTY CASH	0.00	0.00	0.00
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
100-114200-000-000-0	PAYROLL ADVANCES	157.26	0.00	157.26
100-116100-000-000-0	PREPAID LEASE	0.00	0.00	0.00
100-116200-000-000-0	GEN FUND PREPAID ITEMS	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	12,249.16	7,324.11	19,573.27
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	122,853.57CR	13.65	122,839.92CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	43,336.34CR	18,282.61	25,053.73CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	140,298.87CR	150,777.81	10,478.94
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
GARDEN GRANTS				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	7,827.98	283.50CR	7,544.48
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	7,827.98CR	283.50	7,544.48CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
KHAN				
232-111100-000-000-0	CASH IN BANK - KHAN	3,022.56	1,373.76CR	1,648.80
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	3,022.56CR	1,373.76	1,648.80CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	5,303.28	116.50CR	5,186.78
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE	5,303.28CR	116.50	5,186.78CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
SUBSTANCE ABUSE				
246-111100-000-000-0	CASH IN BANK-SUBSTANCE ABUSE	0.00	0.00	0.00
246-114000-000-000-0	ACCOUNTS RECEIVABLE-SUBSTANCE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE-SUBSTANCE ABUSE	0.00	0.00	0.00
246-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	4,077.49	10,204.47CR	6,126.98CR
251-111200-000-000-0	TITLE 1 PAYROLL ACCOUNT	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	780.00	179.60CR	600.40
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	11,485.66CR	0.00	11,485.66CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	5,103.98CR	2,280.21	2,823.77CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	11,732.15	8,103.86	19,836.01
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE VI-B FUND				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	4,150.52	2,313.33CR	1,837.19
257-111200-000-000-0	TITLE VI-B PAYROLL - DL	0.00	0.00	0.00
257-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE VI-B	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE - TITLE VI-B	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE - TITLE VI-B	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE - TITLE VI-B	1,119.79CR	1,119.79	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	3,030.73CR	1,193.54	1,837.19CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE III ESEA-LEP				
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	6,601.81CR	1,702.18CR	8,303.99CR
270-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
270-213000-000-000-0	ACCOUNTS PAYABLE	3.92CR	3.92	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
270-217200-000-000-0	Benefits Payable, Title III	57.75CR	140.39	82.64
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	FUND BALANCE	6,663.48	1,557.87	8,221.35
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
TITLE IIA-ESEA TEACHER IMPROVEMENT				
271-111100-000-000-0	CASH-TEACHER IMPROV	496.48CR	1,056.42CR	1,552.90CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
271-116000-000-000-0	PREPAID TEACHER IMPROVEMENT	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE -TEACHER IMPROV	3,606.30CR	0.00	3,606.30CR
271-320100-000-000-0	FUND BALANCE-TEACHER IMPROV	4,102.78	1,056.42	5,159.20
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
START UP GRANT				
288-111100-000-000-0	CASH IN BANK - START UP GRANT WF	0.40CR	0.00	0.40CR
288-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
288-150000-000-000-0	START UP GRANT RECEIVABLE	0.00	0.00	0.00
288-175000-000-000-0	STARTUP GRANT PREPAID	0.00	0.00	0.00
288-213100-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
288-320200-000-000-0	FUND BALANCE	0.40	0.00	0.40
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
FOOD SERVICE				
290-111100-000-000-0	CASH - FOOD SERVICE	10,591.88	5,713.41CR	4,878.47
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	4,768.00CR	0.00	4,768.00CR
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SVC	6,449.88	752.12	7,202.00
290-320200-000-000-0	FUND BALANCE	12,273.76CR	4,961.29	7,312.47CR
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
PLANT FACILITIES				
420-111100-000-000-0	CASH IN BANK - PLANT FACILITY	0.00	0.00	0.00
420-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
420-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
420-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
GENERAL FIXED ASSET				
810-111100-000-000-0	Cash in Bank - Gen. Fixed Asset	0.00	0.00	0.00
810-122100-000-000-0	General Fixed Asset	0.00	0.00	0.00
810-320000-000-000-0	INVESTMENT - GENERAL FIXED ASSET	0.00	0.00	0.00
810-320200-000-000-0	General Fixed Asset Fund Balance	0.00	0.00	0.00
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
LONG TERM DEBT				
910-111100-000-000-0	Cash in Bank - Long Term Debt	0.00	0.00	0.00
910-132000-000-000-0	Amt provided retirement of Debt	0.00	0.00	0.00
910-233000-000-000-0	Lease Obligation	0.00	0.00	0.00
910-320200-000-000-0	Fund Balance - Long term Debt	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
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND WF	294,082.36	176,398.18CR	117,684.18
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	7,827.98	283.50CR	7,544.48
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	5,303.28	116.50CR	5,186.78
232-111100-000-000-0	CASH IN BANK - KHAN	3,022.56	1,373.76CR	1,648.80
251-111100-000-000-0	CASH IN BANK - TITLE I	4,077.49	10,204.47CR	6,126.98CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	4,150.52	2,313.33CR	1,837.19
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	6,601.81CR	1,702.18CR	8,303.99CR
271-111100-000-000-0	CASH-TEACHER IMPROV	496.48CR	1,056.42CR	1,552.90CR
288-111100-000-000-0	CASH IN BANK - START UP GRANT WF	0.40CR	0.00	0.40CR
290-111100-000-000-0	CASH - FOOD SERVICE	10,591.88	5,713.41CR	4,878.47
420-111100-000-000-0	CASH IN BANK - PLANT FACILITY	0.00	0.00	0.00
810-111100-000-000-0	Cash in Bank - Gen. Fixed Asset	0.00	0.00	0.00
910-111100-000-000-0	Cash in Bank - Long Term Debt	0.00	0.00	0.00
	**TOTAL CASH IN BANK	321,957.38	199,161.75CR	122,795.63