

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	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	450.00CR	0.00	0.00	450.00CR	0%	0%
100-417200-000-000-0	FUNDRAISING	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
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	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
100-417900-000-000-0	OTHER STUDENT REV/STUDENT COUNCIL	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
100-418000-000-000-0	CLASSROOM ACTIVITIES	2,500.00CR	0.00	0.00	2,500.00CR	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	10,000.00CR	132.70	132.70	10,132.70CR	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	1,840,382.00CR	0.00	0.00	1,840,382.00CR	0%	0%
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	239,000.00CR	0.00	0.00	239,000.00CR	0%	0%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	22,050.00CR	0.00	0.00	22,050.00CR	0%	0%
100-431900-000-000-0	OTHER STATE REVENUE	240,076.45CR	0.00	0.00	240,076.45CR	0%	0%
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	2,536,458.45CR	132.70	132.70	2,536,591.15CR	0%	0%
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100-512100-000-000-0	SALARIES - K-6	468,200.00	34,475.76	34,475.76	433,724.24	7%	7%
100-512103-000-000-0	SUBSTITUTES	18,000.00	0.00	0.00	18,000.00	0%	0%
100-512110-000-000-0	SALARIES - ERI	6,500.00	0.00	0.00	6,500.00	0%	0%
100-512110-001-000-0	OTHER INCENTIVE/AWARD	67,900.00	0.00	0.00	67,900.00	0%	0%
100-512110-002-000-0	LEP SALARIES	11,100.00	416.66	416.66	10,683.34	4%	4%
100-512115-000-000-0	CLASSIFIED K-6	30,200.00	0.00	0.00	30,200.00	0%	0%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	160,700.00	10,283.47	10,283.47	150,416.53	6%	6%
100-512203-000-000-0	SUBSTITUTE BENEFITS	1,500.00	0.00	0.00	1,500.00	0%	0%
100-512300-000-000-0	TRAVEL/PURCHASED SERVICE	15,000.00	0.00	0.00	15,000.00	0%	0%
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	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512460-000-000-0	FUNDRAISING	5,500.00	0.00	0.00	5,500.00	0%	0%
100-512450-000-000-0	CURRICULUM SUPPLIES	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512460-001-000-0	FUNDRAISING SPECIAL PROJECT- SUPPLY	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512460-002-000-0	OTHER STUDENT REV/STUDENT COUNCIL	3,000.00	0.00	0.00	3,000.00	0%	0%
100-512460-003-000-0	CLASSROOM ACTIVITY FUND	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512460-004-000-0	CONTRIBUTIONS/GRANTS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512460-005-000-0	CONTRIBUTIONS/GRANTS SUPPLIES	700.00	0.00	0.00	700.00	0%	0%
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	820,500.00	45,175.89	45,175.89	775,324.11	6%	6%
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100-515100-000-000-0	SECONDARY SALARIES	289,300.00	26,673.86	26,673.86	262,626.14	9%	9%
100-515200-000-000-0	SECONDARY BENEFITS	81,700.00	7,083.62	7,083.62	74,616.38	9%	9%
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	371,000.00	33,757.48	33,757.48	337,242.52	9%	9%
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100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	45,000.00	0.00	0.00	45,000.00	0%	0%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	6,100.00	0.00	0.00	6,100.00	0%	0%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	0.00	0.00	0.00	0.00	0%	0%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	0.00	0.00	0.00	0.00	0%	0%
100-521500-000-000-0	EQUIPMENT - EXCEPT. CHILD PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	51,100.00	0.00	0.00	51,100.00	0%	0%
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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%
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100-532300-000-000-0	TRAVEL/PURCH SERVICES - ACTIVITY	3,000.00	0.00	0.00	3,000.00	0%	0%
100-532400-000-000-0	SUPPLIES - ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ACTIVITY PROGRAM	3,000.00	0.00	0.00	3,000.00	0%	0%
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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%
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100-616300-000-000-0	SPECIAL SERVICES- PURCH SVCS	22,000.00	0.00	0.00	22,000.00	0%	0%
	**TOTAL SPECIAL SERVICES	22,000.00	0.00	0.00	22,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621300-000-000-0	PURCHASED SERVICES - INST. IMPROVE	24,750.00	0.00	0.00	24,750.00	0%	0%
100-621400-000-000-0	SUPPLIES - INSTRUCTION IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	24,750.00	0.00	0.00	24,750.00	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	16,000.00	0.00	0.00	16,000.00	0%	0%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	12,000.00	0.00	0.00	12,000.00	0%	0%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	3,900.00	0.00	0.00	3,900.00	0%	0%
	**BOARD OF EDUCATION EXPENSE	31,900.00	0.00	0.00	31,900.00	0%	0%
100-632270-000-000-0	WORKER'S COMPENSATION INS	9,300.00	0.00	0.00	9,300.00	0%	0%
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	0.00	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	9,300.00	0.00	0.00	9,300.00	0%	0%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	125,400.00	10,418.74	10,418.74	114,981.26	8%	8%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	146,400.00	10,599.53	10,599.53	135,800.47	7%	7%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	77,600.00	5,919.81	5,919.81	71,680.19	8%	8%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	5,000.00	0.00	0.00	5,000.00	0%	0%
100-641330-000-000-0	UTILITIES	41,000.00	0.00	0.00	41,000.00	0%	0%
100-641340-000-000-0	COPIER LEASE	13,000.00	0.00	0.00	13,000.00	0%	0%
100-641350-000-000-0	INSURANCE - GENERAL	7,000.00	0.00	0.00	7,000.00	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	5,000.00	0.00	0.00	5,000.00	0%	0%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	4,000.00	0.00	0.00	4,000.00	0%	0%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	12,000.00	0.00	0.00	12,000.00	0%	0%
100-641800-000-000-0	ADVERTISING/ENROLLMENT	7,500.00	0.00	0.00	7,500.00	0%	0%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	1,500.00	0.00	0.00	1,500.00	0%	0%
	**TOTAL SCHOOL ADMINISTRATION	445,400.00	26,938.08	26,938.08	418,461.92	6%	6%
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	30,000.00	2,259.88	2,259.88	27,740.12	8%	8%
100-661200-000-000-0	BENEFITS - BUILDING CARE	10,300.00	800.23	800.23	9,499.77	8%	8%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	6,000.00	0.00	0.00	6,000.00	0%	0%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	9,000.00	0.00	0.00	9,000.00	0%	0%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS CARE/MAINTENANCE	55,300.00	3,060.11	3,060.11	52,239.89	6%	6%
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	0.00	375,000.00	0%	0%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	375,000.00	0.00	0.00	375,000.00	0%	0%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	6,500.00	0.00	0.00	6,500.00	0%	0%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
	**TOTAL GROUNDS MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0%	0%
100-667300-000-000-0	SECURITY PROGRAM	1,000.00	0.00	0.00	1,000.00	0%	0%
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	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681100-000-000-0	PUPIL - TO SCHOOL TRANS - SALARIES	0.00	0.00	0.00	0.00	0%	0%

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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	180,000.00	0.00	0.00	180,000.00	0%	0%
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	180,000.00	0.00	0.00	180,000.00	0%	0%
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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	2,398,250.00	108,931.56	108,931.56	2,289,318.44	5%	5%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GARDEN GRANTS							
231-320000-000-000-0	FUND BALANCE CARRY-FORWARD	0.00	0.00	0.00	0.00	0%	0%
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%
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231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	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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KHAN GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	GRANT RECEIVED- KHAN	0.00	10,000.00	10,000.00	10,000.00CR	0%	0%
	****TOTAL REVENUES	0.00	10,000.00	10,000.00	10,000.00CR	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	0.00	0.00	0.00	0.00	0%	0%
232-512500-000-000-0	EQUIPMENT- KHAN	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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TECHNOLOGY FUND							
245-320000-100-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
245-320200-000-000-0	FUND BALANCE	0.00	0.00	15,692.28CR	15,692.28	0%	0%
245-431900-000-000-0	OTHER STATE SUPPORT	22,684.90CR	0.00	0.00	22,684.90CR	0%	0%
	****TOTAL REVENUES	22,684.90CR	0.00	15,692.28CR	6,992.62CR	0%	69%
245-512300-000-000-0	MIDDLE SCHOOL PURCHASED SERVICE	10,974.90	0.00	0.00	10,974.90	0%	0%
245-512400-000-000-0	MIDDLE SCHOOL SUPPLIES-TECH FUND	1,000.00	0.00	0.00	1,000.00	0%	0%
245-512500-000-000-0	EQUIPMENT MIDDLE SCHOOL	10,710.00	0.00	0.00	10,710.00	0%	0%
	****TOTAL EXPENDITURES	22,684.90	0.00	0.00	22,684.90	0%	0%

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246-32000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	OTHER STATE SUPPORT	5,185.00CR	0.00	0.00	5,185.00CR	0%	0%
	****TOTAL REVENUES	5,185.00CR	0.00	0.00	5,185.00CR	0%	0%
246-512300-000-000-0	SUBSTANCE ABUSE-PURCHASED SERVICE	5,185.00	0.00	0.00	5,185.00	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	5,185.00	0.00	0.00	5,185.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	171,570.00CR	0.00	0.00	171,570.00CR	0%	0%
	****TOTAL REVENUES	171,570.00CR	0.00	0.00	171,570.00CR	0%	0%
251-512100-000-000-0	SALARIES - TITLE I	116,100.00	5,622.00	5,622.00	110,478.00	5%	5%
251-512200-000-000-0	BENEFITS - TITLE I	28,800.00	1,555.04	1,555.04	27,244.96	5%	5%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	17,207.00	0.00	0.00	17,207.00	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	9,463.00	0.00	0.00	9,463.00	0%	0%
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	171,570.00	7,177.04	7,177.04	164,392.96	4%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	REVENUE - TITLE VI-B	72,457.00CR	0.00	0.00	72,457.00CR	0%	0%
	****TOTAL REVENUES	72,457.00CR	0.00	0.00	72,457.00CR	0%	0%
257-521100-000-000-0	SALARIES - TITLE VI-B	43,700.00	3,472.66	3,472.66	40,227.34	8%	8%
257-521200-000-000-0	BENEFITS - TITLE VI-B	14,200.00	1,111.17	1,111.17	13,088.83	8%	8%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	12,500.00	0.00	0.00	12,500.00	0%	0%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	2,057.00	0.00	0.00	2,057.00	0%	0%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	72,457.00	4,583.83	4,583.83	67,873.17	6%	6%

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	0.00	0.00	0.00	0%	0%
270-512200-000-000-0	Benefits, Title III	0.00	0.00	0.00	0.00	0%	0%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	0.00	0.00	0.00	0.00	0%	0%
270-512400-000-000-0	SUPPLIES - TITLE III	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
TITLE IIA-ESEA TEACHER IMPROVEMENT							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	REVENUE-TEACHER IMPROV	67,233.00CR	0.00	0.00	67,233.00CR	0%	0%
	****TOTAL REVENUES	67,233.00CR	0.00	0.00	67,233.00CR	0%	0%
271-621100-000-000-0	SALARIES-TEACHER IMPROV	20,700.00	208.32	208.32	20,491.68	1%	1%
271-621200-000-000-0	BENEFITS-TEACHER IMPROV	4,200.00	0.00	0.00	4,200.00	0%	0%
271-621300-000-000-0	PURCHASED SVCS-TEACHER IMPROV	42,333.00	0.00	0.00	42,333.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	67,233.00	208.32	208.32	67,024.68	0%	0%
START UP GRANT							
288-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
288-419200-000-000-0	STATE START UP GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
288-641500-000-000-0	STARTUP EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICE							
290-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	3,048.00CR	0.00	0.00	3,048.00CR	0%	0%
290-416100-000-000-0	REVENUE - FOOD SVC	165,000.00CR	0.00	0.00	165,000.00CR	0%	0%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	28,000.00CR	0.00	0.00	28,000.00CR	0%	0%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
	****TOTAL REVENUES	197,048.00CR	0.00	0.00	197,048.00CR	0%	0%
290-710115-000-000-0	WAGES - FOOD SVC	63,800.00	3,278.08	3,278.08	60,521.92	5%	5%
290-710200-000-000-0	BENEFITS - FOOD SVC	15,100.00	998.27	998.27	14,101.73	7%	7%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	4,300.00	0.00	0.00	4,300.00	0%	0%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	105,000.00	0.00	0.00	105,000.00	0%	0%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	750.00	0.00	0.00	750.00	0%	0%
	****TOTAL EXPENDITURES	188,950.00	4,276.35	4,276.35	184,673.65	2%	2%
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	7,329.93	69,005.13CR	61,675.20CR
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	64,567.18	64,567.18CR	0.00
100-114200-000-000-0	PAYROLL ADVANCES	56.96CR	445.22CR	502.18CR
100-116100-000-000-0	PREPAID LEASE	0.00	31,250.00	31,250.00
100-116200-000-000-0	GEN FUND PREPAID ITEMS	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	17,755.36	897.92CR	16,857.44
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	122,839.92CR	0.00	122,839.92CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	24,408.70CR	5,398.81CR	29,807.51CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	57,653.11	109,064.26	166,717.37
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
GARDEN GRANTS				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	6,994.48	0.00	6,994.48
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	6,994.48CR	0.00	6,994.48CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
KHAN				
232-111100-000-000-0	CASH IN BANK - KHAN	138.76	39,956.00	40,094.76
232-114000-000-000-0	ACCOUNTS RECEIVABLE - KHAN	49,956.00	49,956.00CR	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE - KHAN	0.00	0.00	0.00
232-320200-000-000-0	FUND BALANCE	50,094.76CR	10,000.00	40,094.76CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	15,692.28	0.00	15,692.28
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	15,692.28CR	0.00	15,692.28CR
	***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	3,529.81	1,886.10	5,215.91
251-111200-000-000-0	TITLE 1 PAYROLL ACCOUNT	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I	8,424.99	8,424.99CR	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	648.59	0.00	648.59
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	2,823.77CR	438.15CR	3,261.92CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	1,706.04	7,177.04	8,883.08
	***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	7,687.33CR	3,523.66	4,163.67CR
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	7,687.33	7,687.33CR	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	0.00	420.16CR	420.16CR
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	0.00	4,583.83	4,583.83
	***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	124.81	0.00	124.81
270-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
270-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
270-217200-000-000-0	Benefits Payable, Title III	82.64	0.00	82.64
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	FUND BALANCE	207.45CR	0.00	207.45CR
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
TITLE IIA-ESEA TEACHER IMPROVEMENT				
271-111100-000-000-0	CASH-TEACHER IMPROV	4,656.13CR	4,403.20	252.93CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	4,611.52	4,611.52CR	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	3,607.69CR	0.00	3,607.69CR
271-320100-000-000-0	FUND BALANCE-TEACHER IMPROV	3,652.30	208.32	3,860.62
***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	14,424.10	3,730.13CR	10,693.97
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	441.55	546.22CR	104.67CR
290-320200-000-000-0	FUND BALANCE	10,097.65CR	4,276.35	5,821.30CR
***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	7,329.93	69,005.13CR	61,675.20CR
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	6,994.48	0.00	6,994.48
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	15,692.28	0.00	15,692.28
232-111100-000-000-0	CASH IN BANK - KHAN	138.76	39,956.00	40,094.76
251-111100-000-000-0	CASH IN BANK - TITLE I	3,529.81	1,686.10	5,215.91
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	7,687.33CR	3,523.66	4,163.67CR
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	124.81	0.00	124.81
271-111100-000-000-0	CASH-TEACHER IMPROV	4,656.13CR	4,403.20	252.93CR
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	14,424.10	3,730.13CR	10,693.97
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	<u>35,890.31</u>	<u>23,166.30CR</u>	<u>12,724.01</u>