

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	189,202.00CR	0.00	0.00	189,202.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	100.00CR	37.18CR	266.52CR	166.52	37%	267%
100-417200-000-000-0	FUNDRAISING	24,723.35CR	3,170.09CR	14,571.94CR	10,151.41CR	13%	59%
100-417400-000-000-0	SCHOOL FEES & CHARGES	0.00	0.00	2,604.97	2,604.97CR	0%	0%
100-417500-000-000-0	FUNDRAISING-SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0%	0%
100-417900-000-000-0	OTHER STUDENT REV/STUDENT COUNCIL	10,844.82CR	0.00	0.00	10,844.82CR	0%	0%
100-418000-000-000-0	CLASSROOM ACTIVITIES	0.00	1,177.00CR	1,177.00CR	1,177.00	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	8,523.00CR	933.00CR	8,653.00CR	130.00	11%	102%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,501.83CR	0.00	0.00	35,501.83CR	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	1,639,849.07CR	0.00	855,240.00CR	784,609.07CR	0%	52%
100-431200-000-000-0	TRANSPORTATION SUPPORT	121,397.00CR	0.00	35,903.00	157,300.00CR	0%	29%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	185,300.93CR	0.00	477,926.00CR	292,625.07	0%	258%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	255.00CR	0.00	255.00CR	0.00	0%	100%
100-431900-000-000-0	OTHER STATE REVENUE	35,000.00CR	0.00	3,712.79CR	31,287.21CR	0%	11%
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	2,655.00CR	0.00	2,655.45CR	0.45	0%	100%
100-810800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	2,253,352.00CR	5,317.27CR	1,325,949.73CR	927,402.27CR	0%	59%
100-417210-000-000-0	FUNDRAISINGSPECIAL PROJECT- SUPPLY	166.92	0.00	0.00	166.92	0%	0%
100-417310-000-000-0	OTHER STUDENT REV/STUDENT COUNCIL	0.00	0.00	0.00	0.00	0%	0%
100-418200-000-000-0	CLASSROOM ACTIVITY FUND	0.00	1,505.00	1,505.00	1,505.00CR	0%	0%
100-419300-000-000-0	CONTRIBUTIONS/GRANTS SERVICES	1,098.50	369.00	500.00	598.50	34%	46%
100-419400-000-000-0	CONTRIBUTIONS/GRANTS SUPPLIES	2,416.71	575.97	3,394.35	(977.64)	24%	140%
100-512100-000-000-0	SALARIES - K-6	381,098.29	37,472.85	189,934.47	191,163.82	10%	50%
100-512103-000-000-0	SUBSTITUTES	19,114.85	2,062.50	10,864.85	8,250.00	11%	57%
100-512110-000-000-0	SALARIES - ERI	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	CLASSIFIED K-6	40,542.10	2,516.57	21,947.65	18,594.45	6%	54%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	105,875.29	8,895.23	59,188.04	46,687.25	8%	56%
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	2,378.11	0.00	2,282.11	96.00	0%	96%
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	9,940.72	158.36	5,659.95	4,280.77	2%	57%
100-512460-000-000-0	FUNDRAISING	12,797.87	961.09	8,621.21	4,176.66	8%	67%
100-512450-000-000-0	CURRICULUM SUPPLIES	7,052.71	0.00	4,653.12	2,399.59	0%	66%
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	161.55	76.87	118.82	42.73	48%	74%
	**TOTAL MIDDLE SCHOOL PROGRAM	582,643.62	54,593.44	308,669.57	273,974.05	9%	53%
100-515100-000-000-0	SECONDARY SALARIES	243,272.30	23,815.49	125,031.29	118,241.01	10%	51%
100-515200-000-000-0	SECONDARY BENEFITS	53,277.88	5,228.81	27,313.84	25,964.04	10%	51%
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	296,550.18	29,044.30	152,345.13	144,205.05	10%	51%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	17,937.28	882.90	12,159.64	5,777.64	5%	68%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	2,143.21	67.55	1,701.23	441.98	3%	79%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	4,574.50	0.00	0.00	4,574.50	0%	0%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	1,097.89	20.79	1,077.79	20.10	2%	98%
100-521500-000-000-0	EQUIPMENT - EXCEPT. CHILD PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	25,752.88	971.24	14,938.66	10,814.22	4%	58%
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	3,115.06	0.00	3,115.06CR	6,230.12	0%	99%
100-532400-000-000-0	SUPPLIES - ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ACTIVITY PROGRAM	3,115.06	0.00	3,115.06CR	6,230.12	0%	99%
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	6,241.00	1,711.50	6,241.00	0.00	27%	100%
	**TOTAL SPECIAL SERVICES	6,241.00	1,711.50	6,241.00	0.00	27%	100%

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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	775.00	0.00	775.00	0.00	0%	100%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	18,280.60	0.00	12,373.99	5,906.61	0%	68%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	4,280.00	0.00	3,700.00	580.00	0%	86%
	**BOARD OF EDUCATION EXPENSE	23,335.60	0.00	16,848.99	6,486.61	0%	72%
100-632270-000-000-0	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.00	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	12.00	(12.00)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	0.00	0.00	12.00	12.00CR	0%	0%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	69,246.58	2,249.98CR	40,250.00	28,996.58	2%	58%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	125,600.19	12,979.90	80,131.65	45,468.54	10%	64%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	49,893.54	5,772.61	26,755.03	23,138.51	12%	54%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	17,428.66	0.00	15,082.76	2,345.90	0%	87%
100-641330-000-000-0	UTILITIES	46,885.42	3,903.49	32,397.95	14,487.47	8%	69%
100-641340-000-000-0	COPIER LEASE	13,032.41	791.54	7,389.18	5,643.23	6%	57%
100-641350-000-000-0	INSURANCE - GENERAL	779.16	0.00	779.16	0.00	0%	100%
100-641360-000-000-0	BOARD CONTRACTED EXPENDITURES	0.00	0.00	1,348.88	(1,348.88)	0%	0%
100-641400-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	2,353.96	431.38	800.02	1,553.94	18%	34%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	979.88	0.00	979.68	0.00	0%	100%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	16,638.00	0.00	16,638.00	0.00	0%	100%
100-641800-000-000-0	ADVERTISING/ENROLLMENT	6,229.28	355.44	1,348.28	4,881.00	6%	22%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	318.62	48.00	48.00	270.62	15%	15%
	**TOTAL SCHOOL ADMINISTRATION	349,385.50	22,032.38	223,948.59	125,436.91	6%	64%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	1,846.21	0.00	1,419.21	427.00	0%	77%
100-651400-000-000-0	SUPPLIES - BUSINESS OPERATION	704.78	0.00	0.00	704.78	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	2,550.99	0.00	1,419.21	1,131.78	0%	56%
100-661100-000-000-0	SALARIES - BUILDING CARE	17,763.40	840.00	9,970.00	7,793.40	5%	56%
100-661200-000-000-0	BENEFITS - BUILDING CARE	2,783.07	161.28	831.46	1,951.61	6%	30%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	9,517.76	1,075.00	7,848.00	1,669.76	11%	82%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	9,738.01	238.38	4,431.98	5,306.03	2%	46%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS CARE/MAINTENANCE	39,802.24	2,314.66	23,081.44	16,720.80	6%	58%
100-664300-000-000-0	PURCHASE SERVICE - BUILDINGS	187.50	0.00	0.00	187.50	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	493,583.58	0.00	327,089.72	166,493.86	0%	66%
100-664400-000-000-0	SUPPLIES - BUILDING	288.58	0.00	288.58	0.00	0%	100%
	**TOTAL BUILDINGS	494,059.66	0.00	327,378.30	166,681.36	0%	66%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	617.85	0.00	0.00	617.85	0%	0%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	937.71	0.00	931.71	6.00	0%	99%
	**TOTAL GROUNDS MAINTENANCE	1,555.56	0.00	931.71	623.85	0%	60%
100-667300-000-000-0	SECURITY PROGRAM	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
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%
ALBERTSON FOUNDATION							
230-320001-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
230-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
230-419200-000-000-0	JA & K ALBERTSON FOUNDATION GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
230-512200-000-000-0	EMPLOYEE BENEFITS	0.00	0.00	7,881.00	(7,881.00)	0%	0%
230-512300-000-000-0	PURCHASE SERVICE - ALBERTSON	0.00	0.00	0.00	0.00	0%	0%
230-810500-000-000-0	BUILDING	0.00	0.00	0.00	0.00	0%	0%
230-512400-000-000-0	MIDDLE SCH SUPPLIES-ALBERTSON	0.00	0.00	0.00	0.00	0%	0%
230-512500-000-000-0	EQUIPMENT - ALBERTSON	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	7,881.00	7,881.00CR	0%	0%

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	16,766.34CR	0.00	0.00	16,766.34CR	0%	0%
	****TOTAL REVENUES	16,766.34CR	0.00	0.00	16,766.34CR	0%	0%
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	7,383.17	0.00	0.00	7,383.17	0%	0%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	7,383.17	0.00	2,999.99	4,383.18	0%	41%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	2,000.00	0.00	4,674.40	(2,674.40)	0%	234%
	****TOTAL EXPENDITURES	16,766.34	0.00	7,674.39	9,091.95	0%	46%
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	49,776.00CR	0.00	0.00	49,776.00CR	0%	0%
	****TOTAL REVENUES	49,776.00CR	0.00	0.00	49,776.00CR	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	49,776.00	0.00	0.00	49,776.00	0%	0%
232-512500-000-000-0	EQUIPMENT- KHAN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	49,776.00	0.00	0.00	49,776.00	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%
245-431900-000-000-0	OTHER STATE SUPPORT	12,866.00CR	0.00	7,180.50CR	5,685.50CR	0%	56%
	****TOTAL REVENUES	12,866.00CR	0.00	7,180.50CR	5,685.50CR	0%	56%
245-512300-000-000-0	MIDDLE SCHOOL PURCHASED SERVICE	0.00	0.00	0.00	0.00	0%	0%
245-512400-000-000-0	MIDDLE SCHOOL SUPPLIES-TECH FUND	648.53	0.00	0.00	648.53	0%	0%
245-512500-000-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	320.63	(320.63)	0%	0%
	****TOTAL EXPENDITURES	648.53	0.00	320.63	327.90	0%	49%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TITLE I FUND						
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	21,621.00CR	0.00	0.00	21,621.00CR	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	146,066.00CR	34,868.23CR	34,868.23CR	111,197.77CR	24%	24%
	****TOTAL REVENUES	167,687.00CR	34,868.23CR	34,868.23CR	132,818.77CR	21%	21%
251-512100-000-000-0	SALARIES - TITLE I	95,766.00	4,145.95	34,393.86	61,372.14	4%	36%
251-512200-000-000-0	BENEFITS - TITLE I	15,978.00	621.01	4,816.33	11,161.67	4%	30%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	55,943.00	26.37	126.37	55,816.63	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	9,333.31	9,333.31	(9,333.31)	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	167,687.00	14,126.64	48,669.87	119,017.13	8%	29%

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TITLE VI-B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	10,152.00CR	0.00	0.00	10,152.00CR	0%	0%
257-445600-000-000-0	REVENUE - TITLE VI-B	74,285.00CR	27,596.00CR	27,596.00CR	46,689.00CR	37%	37%
	****TOTAL REVENUES	84,437.00CR	27,596.00CR	27,596.00CR	56,841.00CR	33%	33%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	759.12	18,296.43	19,703.57	2%	48%
257-521200-000-000-0	BENEFITS - TITLE VI-B	5,500.00	56.34	3,007.58	2,492.42	1%	55%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	30,620.00	0.00	6,760.00	23,860.00	0%	22%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	10,317.00	26.37	374.37	9,942.63	0%	4%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	84,437.00	841.83	28,438.38	55,998.62	1%	34%

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	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
****TOTAL REVENUES		4,000.00CR	0.00	0.00	4,000.00CR	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	4,000.00	0.00	0.00	4,000.00	0%	0%
****TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0%	0%
TITLE IIA-ESEA TEACHER IMPROVEMENT							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	15,769.00CR	0.00	0.00	15,769.00CR	0%	0%
271-445900-000-000-0	REVENUE-TEACHER IMPROV	20,627.00CR	385.00CR	385.19CR	20,241.81CR	2%	2%
****TOTAL REVENUES		36,396.00CR	385.00CR	385.19CR	36,010.81CR	1%	1%
271-621100-000-000-0	SALARIES-TEACHER IMPROV	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS-TEACHER IMPROV	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SVCS-TEACHER IMPROV	37,754.00	0.00	649.00	37,105.00	0%	2%
271-621400-000-000-0	SUPPLIES-TEACHER IMPROV	200.00	0.00	0.00	200.00	0%	0%
271-621500-000-000-0	TRAVEL - TEACHER IMPROV	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		37,954.00	0.00	649.00	37,305.00	0%	2%
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	0.00	0.00	0.00	0.00	0%	0%
290-416100-000-000-0	REVENUE - FOOD SVC	121,280.71CR	26,577.84CR	47,172.98CR	74,107.73CR	22%	39%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	0.00	2,284.15CR	15,424.06CR	15,424.06	0%	0%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUES		121,280.71CR	28,861.99CR	62,597.04CR	58,683.67CR	24%	52%
290-710115-000-000-0	WAGES - FOOD SVC	43,810.05	3,440.12	22,248.87	21,561.18	8%	51%
290-710200-000-000-0	BENEFITS - FOOD SVC	3,530.22	260.55	2,055.87	1,474.35	8%	58%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	125.00	0.00	125.00	0.00	0%	100%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	97,589.54	4,948.54	50,393.24	47,196.30	5%	52%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	2,228.93	0.00	2,228.93CR	4,457.86	0%	99%
****TOTAL EXPENDITURES		147,283.74	8,669.21	72,594.05	74,689.69	6%	49%
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 Bid 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	481,232.19	120,931.14CR	360,301.05
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	82.58CR	0.00	82.58CR
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES	0.00	0.00	0.00
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	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	121,181.94CR	0.00	121,181.94CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	121,465.29	211.89	121,677.18
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	481,432.96CR	120,719.25	360,713.71CR
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
ALBERTSON FOUNDATION				
230-111100-000-000-0	CASH IN BANK - ALBERTSON GRANT	7,881.00CR	0.00	7,881.00CR
230-114000-000-000-0	ACCOUNTS RECEIVABLE - ALBERTSON	0.00	0.00	0.00
230-116100-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
230-213000-000-000-0	ACCOUNTS PAYABLE - ALBERTSON GRANT	0.00	0.00	0.00
230-217200-000-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
230-320200-000-000-0	FUND BALANCE	7,881.00	0.00	7,881.00
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
GARDEN GRANTS				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	4,645.68	0.00	4,645.68
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	4,645.68CR	0.00	4,645.68CR
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
KHAN				
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	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	7,569.85	0.00	7,569.85
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	7,569.85CR	0.00	7,569.85CR
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	29,061.34CR	20,741.59	8,319.75CR
251-111200-000-000-0	TITLE 1 PAYROLL ACCOUNT	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I	7,153.76CR	0.00	7,153.76CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	9,276.00CR	0.00	9,276.00CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	9,276.00	0.00	9,276.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	36,215.10	20,741.59CR	15,473.51
***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	17,512.09CR	26,754.17	9,242.08
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	5,538.92CR	0.00	5,538.92CR
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	4,920.29CR	0.00	4,920.29CR
257-217200-000-000-0	BENEFITS PAYABLE - TITLE VI-B	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	27,971.30	26,754.17CR	1,217.13
***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	0.00	0.00	0.00
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	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
TITLE IIA-ESEA TEACHER IMPROVEMENT				
271-111100-000-000-0	CASH-TEACHER IMPROV	649.00CR	385.00	264.00CR
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	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE-TEACHER IMPROV	649.00	385.00CR	264.00
***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	631.60	0.00	631.60
288-114100-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
288-150000-000-000-0	START UP GRANT RECEIVABLE	0.03	0.00	0.03
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	631.63CR	0.00	631.63CR
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
FOOD SERVICE				
290-111100-000-000-0	CASH - FOOD SERVICE	32,275.55CR	20,192.78	12,082.77CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	822.80CR	0.00	822.80CR
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SVC	13.80	0.00	13.80
290-320200-000-000-0	FUND BALANCE	33,084.55	20,192.78CR	12,891.77
***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	481,232.19	120,931.14CR	360,301.05
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	0.00	0.00	0.00
230-111100-000-000-0	CASH IN BANK - ALBERTSON GRANT	7,881.00CR	0.00	7,881.00CR
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	4,645.68	0.00	4,645.68
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	7,569.85	0.00	7,569.85
232-111100-000-000-0	CASH IN BANK - KHAN	0.00	0.00	0.00
251-111100-000-000-0	CASH IN BANK - TITLE I	29,061.34CR	20,741.59	8,319.75CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	17,512.09CR	26,754.17	9,242.08
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	0.00	0.00	0.00
271-111100-000-000-0	CASH-TEACHER IMPROV	649.00CR	385.00	264.00CR
288-111100-000-000-0	CASH IN BANK - START UP GRANT WF	631.60	0.00	631.60
290-111100-000-000-0	CASH - FOOD SERVICE	32,275.55CR	20,192.78	12,082.77CR
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	406,700.34	52,857.60CR	353,842.74