

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>GENERAL FUND</b>							
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	86,016.00CR	0.00	0.00	86,016.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	100.00CR	0.00	0.00	100.00CR	0%	0%
100-417200-000-000-0	FUNDRAISING	10,000.00CR	927.23CR	6,269.72CR	3,730.28CR	9%	63%
100-417400-000-000-0	SCHOOL FEES & CHARGES	2,000.00CR	0.00	50.00	2,050.00CR	0%	2%
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	21,000.00CR	0.00	223.65CR	20,776.35CR	0%	1%
100-418000-000-000-0	CLASSROOM ACTIVITIES	0.00	0.00	451.00CR	451.00	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	10,000.00CR	5,500.00CR	8,208.62CR	1,791.38CR	55%	82%
100-419900-000-000-0	OTHER LOCAL REVENUE	10,500.00CR	12.97CR	2,667.85CR	7,832.15CR	0%	25%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	1,832,555.00CR	0.00	1,397,892.00CR	434,663.00CR	0%	76%
100-431200-000-000-0	TRANSPORTATION SUPPORT	177,010.00CR	0.00	0.00	177,010.00CR	0%	0%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	203,619.00CR	0.00	0.00	203,619.00CR	0%	0%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	10,374.00CR	0.00	9,739.00CR	635.00CR	0%	94%
100-431900-000-000-0	OTHER STATE REVENUE	137,907.00CR	0.00	1,363.55CR	136,543.45CR	0%	1%
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	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL REVENUES</b>	<b>2,501,081.00CR</b>	<b>6,440.20CR</b>	<b>1,426,765.39CR</b>	<b>1,074,315.61CR</b>	<b>0%</b>	<b>57%</b>
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100-417210-000-000-0	FUNDRAISINGSPECIAL PROJECT- SUPPLY	5,000.00	0.00	298.50	4,701.50	0%	6%
100-417310-000-000-0	OTHER STUDENT REV/STUDENT COUNCIL	2,500.00	20.00	20.00	2,480.00	1%	1%
100-418200-000-000-0	CLASSROOM ACTIVITY FUND	3,000.00	389.62CR	3,244.90	244.90CR	12%	108%
100-419300-000-000-0	CONTRIBUTIONS/GRANTS SERVICES	5,000.00	0.00	281.00	4,719.00	0%	6%
100-419400-000-000-0	CONTRIBUTIONS/GRANTS SUPPLIES	5,000.00	0.00	213.50CR	5,213.50	0%	3%
100-512100-000-000-0	SALARIES - K-6	461,016.00	34,386.67	252,333.66	208,682.34	7%	55%
100-512103-000-000-0	SUBSTITUTES	18,750.00	1,837.50	8,626.01	10,123.99	10%	46%
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	31,195.00	2,495.70	16,376.03	14,818.97	8%	52%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	140,199.00	10,510.48	75,676.30	64,522.70	7%	54%
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	3,828.05	0.00	7,656.10	( 3,828.05)	0%	200%
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	815.63	3,181.95	1,818.05	16%	64%
100-512460-000-000-0	FUNDRAISING	13,000.00	91.02	3,724.96	9,275.04	1%	29%
100-512450-000-000-0	CURRICULUM SUPPLIES	17,820.00	3,713.50	10,541.25	7,278.75	21%	59%
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%
	<b>**TOTAL MIDDLE SCHOOL PROGRAM</b>	<b>711,308.05</b>	<b>53,480.88</b>	<b>381,747.16</b>	<b>329,560.89</b>	<b>8%</b>	<b>54%</b>
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100-515100-000-000-0	SECONDARY SALARIES	269,157.00	25,967.05	178,939.26	90,217.74	10%	66%
100-515200-000-000-0	SECONDARY BENEFITS	92,476.00	7,331.00	48,471.15	44,004.85	8%	52%
100-515300-000-000-0	IDLA EXPENSES	3,828.05	0.00	0.00	3,828.05	0%	0%
100-515450-000-000-0	SECONDARY MUSIC/PERFORMING ARTS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>365,461.05</b>	<b>33,298.05</b>	<b>227,410.41</b>	<b>138,050.64</b>	<b>9%</b>	<b>62%</b>
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100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	18,717.00	1,406.16	8,214.56	10,502.44	8%	44%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	1,432.00	107.58	628.42	803.58	8%	44%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	5,103.88	2,080.00	5,815.00	( 711.12)	41%	114%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	500.00	0.00	45.00	455.00	0%	9%
100-521500-000-000-0	EQUIPMENT - EXCEPT. CHILD PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>25,752.88</b>	<b>3,593.74</b>	<b>14,702.98</b>	<b>11,049.90</b>	<b>14%</b>	<b>57%</b>
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100-524400-000-000-0	SUPPLIES - GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0%	0%
	<b>*** TOTAL GIFTED AND TALENTED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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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%
	<b>**TOTAL ACTIVITY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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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%
	<b>**TOTAL GUIDANCE/HEALTH PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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100-616300-000-000-0	SPECIAL SERVICES- PURCH SVCS	6,300.00	0.00	0.00	6,300.00	0%	0%
	<b>**TOTAL SPECIAL SERVICES</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0%</b>	<b>0%</b>
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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%
	<b>**TOTAL INSTRUCTION IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
	<b>**TOTAL MEDIA/LIBRARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-623400-000-000-0	INSTRUCT-RELATED TECH PROG	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL TECHNOLOGY RELATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	5,012.50	0.00	3,753.20	1,259.30	0%	75%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	12,000.00	1,135.94	7,453.79	4,546.21	9%	62%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	5,000.00	0.00	3,900.00	1,100.00	0%	78%
	<b>**BOARD OF EDUCATION EXPENSE</b>	<b>22,012.50</b>	<b>1,135.94</b>	<b>15,106.99</b>	<b>6,905.51</b>	<b>5%</b>	<b>69%</b>
100-632270-000-000-0	WORKER'S COMPENSATION INS	7,228.00	0.00	12,307.00	( 5,079.00)	0%	170%
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	6.00CR	6.00CR	106.00	5%	5%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>7,328.00</b>	<b>6.00CR</b>	<b>12,301.00</b>	<b>4,973.00CR</b>	<b>0%</b>	<b>168%</b>
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	124,075.00	10,339.57	68,641.21	55,433.79	8%	55%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	138,059.00	12,048.94	83,423.71	54,635.29	9%	60%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	76,536.00	6,256.14	42,567.68	33,948.32	8%	56%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	3,000.00	60.15	2,970.67	29.33	2%	99%
100-641330-000-000-0	UTILITIES	40,000.00	293.08	21,772.61	18,227.39	1%	54%
100-641340-000-000-0	COPIER LEASE	15,000.00	1,158.96	7,507.25	7,492.75	8%	50%
100-641350-000-000-0	INSURANCE - GENERAL	6,607.00	0.00	5,812.00	795.00	0%	88%
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	3,900.00	782.99	545.87	3,354.13	20%	14%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	1,000.00	49.66	86.75	913.25	5%	9%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	6,079.00	0.00	10,706.00	( 4,627.00)	0%	176%
100-641800-000-000-0	ADVERTISING/ENROLLMENT	5,000.00	2,085.23	4,608.13	391.87	42%	92%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	1,500.00	0.00	210.94	1,289.06	0%	14%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>420,756.00</b>	<b>33,074.72</b>	<b>248,872.82</b>	<b>171,883.18</b>	<b>8%</b>	<b>59%</b>
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%
	<b>**TOTAL BUSINESS OPERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-661100-000-000-0	SALARIES - BUILDING CARE	20,800.00	1,830.00	12,472.54	8,327.46	9%	60%
100-661200-000-000-0	BENEFITS - BUILDING CARE	9,469.00	780.51	5,418.50	4,050.50	8%	57%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	5,000.00	345.00	3,937.28	1,062.72	7%	79%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	10,000.00	148.26	5,767.16	4,232.84	1%	58%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDINGS CARE/MAINTENANCE</b>	<b>45,269.00</b>	<b>3,103.77</b>	<b>27,595.48</b>	<b>17,673.52</b>	<b>7%</b>	<b>61%</b>
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	490,900.00	0.00	332,996.40	157,903.60	0%	68%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDINGS</b>	<b>490,900.00</b>	<b>0.00</b>	<b>332,996.40</b>	<b>157,903.60</b>	<b>0%</b>	<b>68%</b>
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	1,000.00	0.00	1,800.00	( 800.00)	0%	180%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	1,000.00	0.00	1,052.09	( 52.09)	0%	105%
	<b>**TOTAL GROUNDS MAINTENANCE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,852.09</b>	<b>852.09CR</b>	<b>0%</b>	<b>143%</b>
100-667300-000-000-0	SECURITY PROGRAM	1,000.00	0.00	617.00	383.00	0%	62%
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%
	<b>**TOTAL SECURITY PROGRAM</b>	<b>1,000.00</b>	<b>0.00</b>	<b>617.00</b>	<b>383.00</b>	<b>0%</b>	<b>62%</b>
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%
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	12,000.00CR	0.00	0.00	12,000.00CR	0%	0%
****TOTAL REVENUES		12,000.00CR	0.00	0.00	12,000.00CR	0%	0%
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	6,000.00	0.00	2,350.00	3,650.00	0%	39%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	6,000.00	0.00	2,125.25	3,874.75	0%	35%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		12,000.00	0.00	4,475.25	7,524.75	0%	37%
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	48,849.06CR	0.00	0.00	48,849.06CR	0%	0%
****TOTAL REVENUES		48,849.06CR	0.00	0.00	48,849.06CR	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	48,849.06	8,384.04	43,830.70	5,018.36	17%	90%
232-512500-000-000-0	EQUIPMENT- KHAN	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		48,849.06	8,384.04	43,830.70	5,018.36	17%	90%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-100-000-0	BUDGET BALANCE CARRY FORWARD	12,348.81CR	0.00	0.00	12,348.81CR	0%	0%
245-431900-000-000-0	OTHER STATE SUPPORT	19,326.00CR	0.00	11,866.00CR	7,460.00CR	0%	61%
	****TOTAL REVENUES	31,674.81CR	0.00	11,866.00CR	19,808.81CR	0%	37%
245-512300-000-000-0	MIDDLE SCHOOL PURCHASED SERVICE	5,000.00	0.00	1,743.71	3,256.29	0%	35%
245-512400-000-000-0	MIDDLE SCHOOL SUPPLIES-TECH FUND	26,674.81	896.65	8,813.46	17,861.35	3%	33%
245-512500-000-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	364.64	( 364.64)	0%	0%
	****TOTAL EXPENDITURES	31,674.81	896.65	10,921.81	20,753.00	3%	34%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	50,802.00CR	0.00	0.00	50,802.00CR	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	139,407.00CR	18,347.82CR	109,925.38CR	29,481.62CR	13%	79%
	****TOTAL REVENUES	190,209.00CR	18,347.82CR	109,925.38CR	80,283.62CR	10%	58%
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251-512100-000-000-0	SALARIES - TITLE I	99,026.00	7,349.25	53,269.97	45,756.03	7%	54%
251-512200-000-000-0	BENEFITS - TITLE I	35,001.00	2,663.82	17,444.96	17,556.04	8%	50%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	9,916.00	0.00	3,744.53	6,171.47	0%	38%
251-512400-000-000-0	SUPPLIES - TITLE I	46,266.00	8,334.75	34,259.43	12,006.57	18%	74%
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	190,209.00	18,347.82	108,718.89	81,490.11	10%	57%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	3,561.68CR	0.00	0.00	3,561.68CR	0%	0%
257-445600-000-000-0	REVENUE - TITLE VI-B	65,022.00CR	4,888.13CR	29,462.54CR	35,559.46CR	8%	45%
	****TOTAL REVENUES	68,583.68CR	4,888.13CR	29,462.54CR	39,121.14CR	7%	43%
257-521100-000-000-0	SALARIES - TITLE VI-B	47,911.00	3,472.66	19,031.78	28,879.22	7%	40%
257-521200-000-000-0	BENEFITS - TITLE VI-B	14,148.00	1,111.17	6,126.46	8,021.54	8%	43%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	4,000.00	0.00	4,000.00	0.00	0%	100%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	2,524.68	304.30	304.30	2,220.38	12%	12%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	68,583.68	4,888.13	29,462.54	39,121.14	7%	43%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TITLE III ESEA-LEP</b>							
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	13,253.00CR	0.00	13,253.00CR	0.00	0%	100%
	****TOTAL REVENUES	13,253.00CR	0.00	13,253.00CR	0.00	0%	100%
270-512100-000-000-0	SALARIES - TITLE III	11,239.00	744.58	4,148.15	7,090.85	7%	37%
270-512200-000-000-0	Benefits, Title III	0.00	48.38	343.97	( 343.97)	0%	0%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	1,007.00	0.00	250.00	757.00	0%	25%
270-512400-000-000-0	SUPPLIES - TITLE III	1,007.00	0.00	0.00	1,007.00	0%	0%
	****TOTAL EXPENDITURES	13,253.00	792.96	4,742.12	8,510.88	6%	36%
<b>TITLE IIA-ESEA TEACHER IMPROVEMENT</b>							
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	3,327.00CR	0.00	0.00	3,327.00CR	0%	0%
271-445900-000-000-0	REVENUE-TEACHER IMPROV	20,641.00CR	312.48CR	13,465.01CR	7,175.99CR	2%	65%
	****TOTAL REVENUES	23,968.00CR	312.48CR	13,465.01CR	10,502.99CR	1%	56%
271-621100-000-000-0	SALARIES-TEACHER IMPROV	3,750.00	312.48	1,562.40	2,187.60	8%	42%
271-621200-000-000-0	BENEFITS-TEACHER IMPROV	755.00	0.00	0.00	755.00	0%	0%
271-621300-000-000-0	PURCHASED SVCS-TEACHER IMPROV	19,463.00	0.00	4,829.00	14,634.00	0%	25%
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	7,073.61	( 7,073.61)	0%	0%
	****TOTAL EXPENDITURES	23,968.00	312.48	13,465.01	10,502.99	1%	56%
<b>START UP GRANT</b>							
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%
<b>FOOD SERVICE</b>							
290-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	13,524.12CR	0.00	0.00	13,524.12CR	0%	0%
290-416100-000-000-0	REVENUE - FOOD SVC	187,000.00CR	0.00	63,783.72CR	123,216.28CR	0%	34%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	0.00	3,917.85CR	13,758.74CR	13,758.74	0%	0%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	670.62CR	670.62	0%	0%
	****TOTAL REVENUES	200,524.12CR	3,917.85CR	78,213.08CR	122,311.04CR	2%	39%
290-710115-000-000-0	WAGES - FOOD SVC	48,956.00	3,667.00	26,831.96	22,124.04	7%	55%
290-710200-000-000-0	BENEFITS - FOOD SVC	12,022.00	719.12	4,719.70	7,302.30	6%	39%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	200.00	28.26	246.10	( 46.10)	13%	123%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	124,998.12	6,045.81	47,004.53	77,993.59	5%	38%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	186,176.12	10,458.19	78,802.29	107,373.83	6%	42%
<b>PLANT FACILITIES</b>							
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
<b>GENERAL FUND</b>				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND WF	262,263.00	138,043.57CR	124,219.43
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	95.35CR	0.00	95.35CR
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	2,184.25	0.00	2,184.25
100-114200-000-000-0	PAYROLL ADVANCES	659.61	502.35CR	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	20,640.72	0.00	20,640.72
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	26,124.06CR	211.02	25,913.04CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	136,688.25CR	138,334.90	1,646.65
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>GARDEN GRANTS</b>				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	3,078.48	0.00	3,078.48
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	3,078.48CR	0.00	3,078.48CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>TECHNOLOGY FUND</b>				
232-111100-000-000-0	CASH IN BANK - KHAN	11,406.60	8,384.04CR	3,022.56
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	11,406.60CR	8,384.04	3,022.56CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>TITLE I FUND</b>				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	20,096.19	896.65CR	19,199.54
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	20,096.19CR	896.65	19,199.54CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>TITLE VI-B FUND</b>				
251-111100-000-000-0	CASH IN BANK - TITLE I	7,041.52CR	3,064.67CR	10,106.19CR
251-111200-000-000-0	TITLE 1 PAYROLL ACCOUNT	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE I	15,283.15	3,064.67	18,347.82
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	780.00	0.00	780.00
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	0.00	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	5,287.80	0.00	5,287.80
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>TITLE VI-B FUND</b>				
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	5,667.85	74.30CR	5,593.55
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	4,813.83	74.30	4,888.13
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	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	10,481.68CR	0.00	10,481.68CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>TITLE III ESEA-LEP</b>				
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	9,483.42	803.47CR	8,679.95
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
270-217200-000-000-0	Benefits Payable, Title III	27.87	10.51	38.38
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	FUND BALANCE	9,511.29CR	792.96	8,718.33CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>TITLE IIA-ESEA TEACHER IMPROVEMENT</b>				
271-111100-000-000-0	CASH-TEACHER IMPROV	292.48CR	0.00	292.48CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	312.48	0.00	312.48
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
271-320100-000-000-0	FUND BALANCE-TEACHER IMPROV	20.00CR	0.00	20.00CR
	***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	0.00	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	631.60CR	0.00	631.60CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	FOOD SERVICE			
290-111100-000-000-0	CASH - FOOD SERVICE	3,413.57CR	6,540.34CR	9,953.91CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	14,899.55	0.00	14,899.55
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	6,942.00	260.00	7,202.00
290-320200-000-000-0	FUND BALANCE	13,659.98CR	6,280.34	7,379.64CR
	***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	262,263.00	138,043.57CR	124,219.43
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	3,078.48	0.00	3,078.48
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	20,096.19	896.65CR	19,199.54
232-111100-000-000-0	CASH IN BANK - KHAN	11,406.60	8,384.04CR	3,022.56
251-111100-000-000-0	CASH IN BANK - TITLE I	7,041.52CR	3,064.67CR	10,106.19CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	5,667.85	74.30CR	5,593.55
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	9,483.42	803.47CR	8,679.95
271-111100-000-000-0	CASH-TEACHER IMPROV	292.48CR	0.00	292.48CR
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	3,413.57CR	6,540.34CR	9,953.91CR
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		301,879.57	157,807.04CR	144,072.53