

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	29.13CR	295.65CR	195.65	29%	296%
100-417200-000-000-0	FUNDRAISING	24,723.35CR	1,087.82	13,484.12CR	11,239.23CR	3%	55%
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	1,583.00CR	2,760.00CR	2,760.00	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	8,523.00CR	711.00CR	9,364.00CR	841.00	8%	110%
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	234,395.88CR	1,089,635.88CR	550,213.19CR	14%	66%
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	235,631.19CR	1,561,580.92CR	691,771.08CR	10%	69%
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	0.00	1,505.00	1,505.00CR	0%	0%
100-419300-000-000-0 CONTRIBUTIONS/GRANTS SERVICES		1,098.50	0.00	598.50	598.50	0%	46%
100-419400-000-000-0 CONTRIBUTIONS/GRANTS SUPPLIES		2,416.71	1,939.41	5,333.76	(2,917.05)	80%	221%
100-512100-000-000-0 SALARIES - K-6		381,098.29	37,450.23	227,384.70	153,713.59	10%	60%
100-512103-000-000-0 SUBSTITUTES		19,114.85	2,175.00	13,039.85	6,075.00	11%	68%
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	4,300.11	26,247.76	14,294.34	11%	65%
100-512200-000-000-0 EMPLOYEE BENEFITS - K-6		105,875.29	9,333.14	68,521.18	37,354.11	9%	65%
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	3,888.08	9,548.03	392.69	39%	96%
100-512460-000-000-0 FUNDRAISING		12,797.87	398.02	9,019.23	3,778.64	3%	70%
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	42.73	161.55	0.00	26%	100%
**TOTAL MIDDLE SCHOOL PROGRAM		582,643.62	59,526.72	368,196.29	214,447.33	10%	63%
100-515100-000-000-0 SECONDARY SALARIES		243,272.30	23,792.87	148,824.16	94,448.14	10%	61%
100-515200-000-000-0 SECONDARY BENEFITS		53,277.88	5,332.69	32,646.53	20,631.35	10%	61%
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	29,125.56	181,470.69	115,079.49	10%	61%
100-521100-000-000-0 SALARIES - EXCEPTIONAL CHILD PROG		17,937.28	1,839.87	13,999.51	3,937.77	10%	78%
100-521200-000-000-0 EMPLOYEE BENEFITS - EXCEPT CHILD		2,143.21	140.74	1,841.97	301.24	7%	86%
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	0.00	1,077.79	20.10	0%	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	1,980.61	16,919.27	8,833.61	8%	66%
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	0.00	6,241.00	0.00	0%	100%
**TOTAL SPECIAL SERVICES		6,241.00	0.00	6,241.00	0.00	0%	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	775.00	0.00	775.00	0.00	0%	100%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	18,280.60	1,952.73	14,326.72	3,953.88	11%	78%
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	1,952.73	18,801.72	4,533.88	8%	81%
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	72.00	84.00	(84.00)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	0.00	72.00	84.00	84.00CR	0%	0%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	69,246.58	7,083.33	47,333.33	21,913.25	10%	68%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	125,600.19	10,639.99	90,771.64	34,828.55	8%	72%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	49,893.54	4,395.67	31,150.70	18,742.84	9%	62%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	17,428.66	535.90	15,618.66	1,810.00	3%	90%
100-641330-000-000-0	UTILITIES	46,885.42	3,958.07	36,356.02	10,529.40	8%	78%
100-641340-000-000-0	COPIER LEASE	13,032.41	1,127.77	8,516.95	4,515.46	9%	65%
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	234.93	1,034.95	1,319.01	10%	44%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	979.68	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	3,088.06	4,436.34	1,792.94	50%	71%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	318.62	110.34	158.34	160.28	35%	50%
	**TOTAL SCHOOL ADMINISTRATION	349,385.50	31,174.06	255,122.65	94,262.85	9%	73%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	1,846.21	445.00	1,864.21	(18.00)	24%	101%
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	445.00	1,864.21	686.78	17%	73%
100-661100-000-000-0	SALARIES - BUILDING CARE	17,763.40	1,837.10	11,807.10	5,956.30	10%	66%
100-661200-000-000-0	BENEFITS - BUILDING CARE	2,783.07	251.32	1,082.78	1,700.29	9%	39%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	9,517.76	396.00	8,244.00	1,273.76	4%	87%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	9,738.01	958.03	5,390.01	4,348.00	10%	55%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS CARE/MAINTENANCE	39,802.24	3,442.45	26,523.89	13,278.35	9%	67%
100-664300-000-000-0	PURCHASE SERVICE - BUILDINGS	187.50	112.50	112.50	75.00	60%	60%
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	124,873.65	451,963.37	41,620.21	25%	92%
100-664400-000-000-0	SUPPLIES - BUILDING	288.58	0.00	288.58	0.00	0%	100%
	**TOTAL BUILDINGS	494,059.66	124,986.15	452,364.45	41,695.21	25%	92%
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%
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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%
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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%

(Rprt: 01-MAIN REPORT Bdgt Prep: 04/Prop Budget; Dates: 00/00/00-02/29/13; PRINT: 12/10/13 9:05:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	0.00	34,868.23CR	111,197.77CR	0%	24%
	****TOTAL REVENUES	167,687.00CR	0.00	34,868.23CR	132,818.77CR	0%	21%
251-512100-000-000-0	SALARIES - TITLE I	95,766.00	8,342.71	42,736.57	53,029.43	9%	45%
251-512200-000-000-0	BENEFITS - TITLE I	15,978.00	1,521.18	6,337.51	9,640.49	10%	40%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	570.00	570.00	(570.00)	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	55,943.00	3,054.95	3,181.32	52,761.68	5%	6%
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	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	13,488.84	62,158.71	105,528.29	8%	37%

(Rprt: 01-MAIN REPORT Bdg Prep: 04/Prop Budget; Dates: 00/00/00-02/29/13; PRINT: 12/10/13 9:05:20 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	10,152.00CR	0.00	0.00	10,152.00CR	0%	0%
257-445600-000-000-0	REVENUE - TITLE VI-B	74,285.00CR	0.00	27,596.00CR	46,689.00CR	0%	37%
	****TOTAL REVENUES	84,437.00CR	0.00	27,596.00CR	56,841.00CR	0%	33%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	3,145.50	21,441.93	16,558.07	8%	56%
257-521200-000-000-0	BENEFITS - TITLE VI-B	5,500.00	240.64	3,248.22	2,251.78	4%	59%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	30,620.00	6,046.50	12,806.50	17,813.50	20%	42%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	10,317.00	31.11	405.48	9,911.52	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	9,463.75	37,902.13	46,534.87	11%	45%

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%
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	0.00	385.19CR	20,241.81CR	0%	2%
****TOTAL REVENUES		36,396.00CR	0.00	385.19CR	36,010.81CR	0%	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	729.80	1,378.80	36,375.20	2%	4%
271-621400-000-000-0	SUPPLIES-TEACHER IMPROV	200.00	31.11	31.11	168.89	16%	16%
271-621500-000-000-0	TRAVEL - TEACHER IMPROV	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		37,954.00	760.91	1,409.91	36,544.09	2%	4%
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	12,656.16CR	59,829.14CR	61,451.57CR	10%	49%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	0.00	5,347.45CR	20,771.51CR	20,771.51	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	18,003.61CR	80,600.65CR	40,680.06CR	15%	66%
290-710115-000-000-0	WAGES - FOOD SVC	43,810.05	4,620.44	26,869.31	16,940.74	11%	61%
290-710200-000-000-0	BENEFITS - FOOD SVC	3,530.22	298.00	2,353.87	1,176.35	8%	67%
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	10,694.37	61,087.61	36,501.93	11%	63%
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	15,612.81	88,206.86	59,076.88	11%	60%
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	360,301.05	33,825.30CR	326,475.75
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	121,677.18	286.46	121,963.64
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	360,713.71CR	33,538.84	327,174.87CR
	***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	8,319.75CR	13,488.84CR	21,808.59CR
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	15,473.51	13,488.84	28,962.35
	***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	9,242.08	9,463.75CR	221.67CR
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	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	1,217.13	9,463.75	10,680.88
	***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	4,080.00	4,080.00
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	4,080.00CR	4,080.00CR
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
TITLE IIA-ESEA TEACHER IMPROVEMENT				
271-111100-000-000-0	CASH-TEACHER IMPROV	264.00CR	760.91CR	1,024.91CR
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	264.00	760.91	1,024.91
***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	12,082.77CR	2,390.80	9,691.97CR
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	12,891.77	2,390.80CR	10,500.97
***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	360,301.05	33,825.30CR	326,475.75
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	8,319.75CR	13,488.84CR	21,808.59CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	9,242.08	9,463.75CR	221.67CR
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	0.00	4,080.00	4,080.00
271-111100-000-000-0	CASH-TEACHER IMPROV	264.00CR	760.91CR	1,024.91CR
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	12,082.77CR	2,390.80	9,691.97CR
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	353,842.74	51,068.00CR	302,774.74