

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	17.15CR	334.85CR	234.85	17%	335%
100-417200-000-000-0	FUNDRAISING	24,723.35CR	2,362.87CR	17,493.35CR	7,230.00CR	10%	71%
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	1,147.01CR	1,147.01CR	1,147.01	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	0.00	2,760.00CR	2,760.00	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	8,523.00CR	500.00CR	10,559.00CR	2,036.00	6%	124%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,501.83CR	132.00CR	132.00CR	35,369.83CR	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	1,639,849.07CR	0.00	1,089,635.88CR	550,213.19CR	0%	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 APPORTNMENT	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	4,159.03CR	1,568,103.36CR	685,248.64CR	0%	70%
100-417210-000-000-0 FUNDRAISINGSPECIAL PROJECT- SUPPLY		166.92	183.92	183.92	(17.00)	110%	110%
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	698.50	400.00	0%	64%
100-419400-000-000-0 CONTRIBUTIONS/GRANTS SUPPLIES		2,416.71	350.00	5,713.76	(3,297.05)	14%	236%
100-512100-000-000-0 SALARIES - K-6		381,098.29	40,237.09	305,691.72	75,406.57	11%	80%
100-512103-000-000-0 SUBSTITUTES		19,114.85	1,762.50	16,714.85	2,400.00	9%	87%
100-512110-000-000-0 SALARIES - ERI		0.00	645.31	1,515.56	(1,515.56)	0%	0%
100-512115-000-000-0 CLASSIFIED K-6		40,542.10	3,897.18	33,586.27	6,955.83	10%	83%
100-512200-000-000-0 EMPLOYEE BENEFITS - K-6		105,875.29	9,429.80	87,728.66	18,146.63	9%	83%
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	0.00	10,005.94	(65.22)	0%	101%
100-512460-000-000-0 FUNDRAISING		12,797.87	1,248.63	10,880.55	1,917.32	10%	85%
100-512450-000-000-0 CURRICULUM SUPPLIES		7,052.71	94.96	7,147.71	(95.00)	1%	101%
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	0.00	161.55	0.00	0%	100%
**TOTAL MIDDLE SCHOOL PROGRAM		582,643.62	57,849.39	483,816.10	98,827.52	10%	83%
100-515100-000-000-0 SECONDARY SALARIES		243,272.30	23,692.87	195,847.08	47,425.22	10%	81%
100-515200-000-000-0 SECONDARY BENEFITS		53,277.88	5,175.45	43,036.73	10,241.15	10%	81%
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	28,868.32	238,883.81	57,666.37	10%	81%
100-521100-000-000-0 SALARIES - EXCEPTIONAL CHILD PROG		17,937.28	1,051.02	15,934.78	2,002.50	6%	89%
100-521200-000-000-0 EMPLOYEE BENEFITS - EXCEPT CHILD		2,143.21	80.40	1,990.01	153.20	4%	93%
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	1,097.89	0.00	0%	100%
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	1,131.42	19,022.68	6,730.20	4%	74%
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	1,065.00	16,268.19	2,012.41	6%	89%
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	1,065.00	20,743.19	2,592.41	5%	89%
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	56.00	140.00	(140.00)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	0.00	56.00	140.00	140.00CR	0%	0%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	69,246.58	4,416.67	56,166.67	13,079.91	6%	81%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	125,600.19	11,317.05	113,327.04	12,273.15	9%	90%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	49,893.54	4,623.13	40,644.89	9,248.65	9%	81%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	17,428.66	0.00	15,618.66	1,810.00	0%	90%
100-641330-000-000-0	UTILITIES	46,885.42	1,186.86	40,985.40	5,900.02	3%	87%
100-641340-000-000-0	COPIER LEASE	13,032.41	929.40	10,478.81	2,553.60	7%	80%
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	29.95	1,235.78	1,118.18	1%	52%
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	299.00	5,135.34	1,093.94	5%	82%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	318.62	0.00	270.63	47.99	0%	85%
	**TOTAL SCHOOL ADMINISTRATION	349,385.50	22,802.06	303,608.94	45,776.56	7%	87%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	1,846.21	0.00	1,864.21	(18.00)	0%	101%
100-651400-000-000-0	SUPPLIES - BUSINESS OPERATION	704.78	0.00	697.98	6.80	0%	99%
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	2,562.19	11.20CR	0%	100%
100-661100-000-000-0	SALARIES - BUILDING CARE	17,763.40	640.00	14,084.10	3,679.30	4%	79%
100-661200-000-000-0	BENEFITS - BUILDING CARE	2,783.07	98.83	1,405.83	1,377.24	4%	51%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	9,517.76	377.76	8,621.76	896.00	4%	91%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	9,738.01	309.81	8,057.62	1,680.39	3%	83%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS CARE/MAINTENANCE	39,802.24	1,426.40	32,169.31	7,632.93	4%	81%
100-664300-000-000-0	PURCHASE SERVICE - BUILDINGS	187.50	0.00	112.50	75.00	0%	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	0.00	451,963.37	41,620.21	0%	92%
100-664400-000-000-0	SUPPLIES - BUILDING	288.58	0.00	288.58	0.00	0%	100%
	**TOTAL BUILDINGS	494,059.66	0.00	452,364.45	41,695.21	0%	92%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	617.85	0.00	617.85	0.00	0%	100%
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	1,549.56	6.00	0%	100%
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%

(Rprt: 01-MAIN REPORT Bdg Prep: 04/Prop Budget; Dates: 00/00/00-04/30/13; PRINT: 12/10/13 9:32:21 AM)

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	180,564.49	15,367.10	112,569.92	67,994.57	9%	62%
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	180,564.49	15,367.10	112,569.92	67,994.57	9%	62%
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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	2,005,556.78	128,565.69	1,670,556.09	335,000.69	6%	83%
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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	10,000.00CR	12,000.00CR	4,766.34CR	60%	72%
	****TOTAL REVENUES	16,766.34CR	10,000.00CR	12,000.00CR	4,766.34CR	60%	72%
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	7,383.17	8,500.00	8,500.00	(1,116.83)	115%	115%
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	8,500.00	16,174.39	591.95	51%	96%
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	49,776.00CR	49,776.00CR	0.00	100%	100%
	****TOTAL REVENUES	49,776.00CR	49,776.00CR	49,776.00CR	0.00	100%	100%
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	27,615.48CR	62,483.71CR	83,582.29CR	19%	43%
	****TOTAL REVENUES	167,687.00CR	27,615.48CR	62,483.71CR	105,203.29CR	16%	37%
251-512100-000-000-0	SALARIES - TITLE I	95,766.00	7,283.03	57,930.88	37,835.12	8%	60%
251-512200-000-000-0	BENEFITS - TITLE I	15,978.00	1,436.06	9,247.69	6,730.31	9%	58%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	0.00	570.00	(570.00)	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	55,943.00	12,607.94	22,073.20	33,869.80	23%	39%
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	2,666.66	14,666.63	(14,666.63)	0%	0%
251-515100-000-000-0	SALARIES - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
251-515200-000-000-0	BENEFITS - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	167,687.00	23,993.69	104,488.40	63,198.60	14%	62%

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	24,725.77CR	52,321.77CR	21,963.23CR	33%	70%
	****TOTAL REVENUES	84,437.00CR	24,725.77CR	52,321.77CR	32,115.23CR	29%	62%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	5,556.67	30,632.67	7,367.33	15%	81%
257-521200-000-000-0	BENEFITS - TITLE VI-B	5,500.00	464.43	4,026.05	1,473.95	8%	73%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	30,620.00	955.50	21,285.75	9,334.25	3%	70%
257-521400-000-000-0	SUPLIES - TITLE VI-B	10,317.00	13.48	3,309.33	7,007.67	0%	32%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	84,437.00	6,990.08	59,253.80	25,183.20	8%	70%

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	3,872.55	127.45	0%	97%
****TOTAL EXPENDITURES		4,000.00	0.00	3,872.55	127.45	0%	97%
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	760.91CR	1,146.10CR	19,480.90CR	4%	6%
****TOTAL REVENUES		36,396.00CR	760.91CR	1,146.10CR	35,249.90CR	2%	3%
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	12,454.80	25,299.20	0%	33%
271-621400-000-000-0	SUPPLIES-TEACHER IMPROV	200.00	0.00	158.88	41.12	0%	79%
271-621500-000-000-0	TRAVEL - TEACHER IMPROV	0.00	24.00	12,318.80	(12,318.80)	0%	0%
****TOTAL EXPENDITURES		37,954.00	24.00	24,932.48	13,021.52	0%	66%
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	12,370.37CR	87,008.98CR	34,271.73CR	10%	72%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	0.00	3,402.00CR	26,815.34CR	26,815.34	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	15,772.37CR	113,824.32CR	7,456.39CR	13%	94%
290-710115-000-000-0	WAGES - FOOD SVC	43,810.05	4,382.75	35,222.30	8,587.75	10%	80%
290-710200-000-000-0	BENEFITS - FOOD SVC	3,530.22	294.55	2,943.70	586.52	8%	83%
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	13,255.08	85,305.77	12,283.77	14%	87%
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	17,932.38	121,367.84	25,915.90	12%	82%
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	220,093.57	135,590.41CR	84,503.16
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	7,619.16CR	7,619.16	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	118,945.83	3,564.59	122,510.22
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	210,155.52CR	124,406.66	85,748.86CR
	***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	6,645.68	1,500.00	8,145.68
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	6,645.68CR	1,500.00CR	8,145.68CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
KHAN				
232-111100-000-000-0	CASH IN BANK - KHAN	0.00	49,776.00	49,776.00
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	49,776.00CR	49,776.00CR
	***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	36,687.98CR	7,518.42	29,169.56CR
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	3,145.32CR	4,207.92CR	7,353.24CR
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	8,964.71	311.29	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	47,298.35	3,621.79CR	43,676.56
	***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	5,503.01CR	9,610.94	4,107.93
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	9,080.25CR	8,124.75	955.50CR
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	25,042.47	17,735.69CR	7,306.78
	***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	207.45	0.00	207.45
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	207.45CR	0.00	207.45CR
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
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TITLE IIA-ESEA TEACHER IMPROVEMENT				
271-111100-000-000-0	CASH-TEACHER IMPROV	13,447.48CR	10,339.09CR	23,786.57CR
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	11,076.00CR	11,076.00	0.00
271-320100-000-000-0	FUND BALANCE-TEACHER IMPROV	24,523.48	736.91CR	23,786.57
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
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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
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FOOD SERVICE				
290-111100-000-000-0	CASH - FOOD SERVICE	612.43CR	9,016.85CR	9,629.28CR
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	6,843.04CR	6,856.84	13.80
290-320200-000-000-0	FUND BALANCE	8,278.27	2,160.01	10,438.28
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
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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
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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
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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
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ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

CASH IN BANK

100-111100-000-000-0	CASH IN BANK - GENERAL FUND WF	220,093.57	135,590.41CR	84,503.16
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	6,645.68	1,500.00	8,145.68
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	49,776.00	49,776.00
251-111100-000-000-0	CASH IN BANK - TITLE I	36,687.98CR	7,518.42	29,169.56CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	5,503.01CR	9,610.94	4,107.93
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	207.45	0.00	207.45
271-111100-000-000-0	CASH-TEACHER IMPROV	13,447.48CR	10,339.09CR	23,786.57CR
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	612.43CR	9,016.85CR	9,629.28CR
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	171,016.25	86,540.99CR	84,475.26