

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	189,202.00CR	0.00	0.00	189,202.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	100.00CR	18.71CR	353.56CR	253.56	19%	354%
100-417200-000-000-0	FUNDRAISING	24,723.35CR	30.00CR	17,523.35CR	7,200.00CR	0%	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	5,956.00CR	7,103.01CR	7,103.01	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	2,047.28CR	4,807.28CR	4,807.28	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	8,523.00CR	139.00CR	10,698.00CR	2,175.00	2%	126%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,501.83CR	0.00	132.00CR	35,369.83CR	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	1,639,849.07CR	150,968.87CR	1,240,604.75CR	399,244.32CR	9%	76%
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	9,405.00CR	13,117.79CR	21,882.21CR	27%	37%
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%
	<b>****TOTAL REVENUES</b>	<b>2,253,352.00CR</b>	<b>168,564.86CR</b>	<b>1,736,668.22CR</b>	<b>516,683.78CR</b>	<b>7%</b>	<b>77%</b>
100-417210-000-000-0	FUNDRAISINGSPECIAL PROJECT- SUPPLY	166.92	0.00	183.92	( 17.00)	0%	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	1,053.06	2,558.06	2,558.06CR	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	437.95	6,151.71	( 3,735.00)	18%	255%
100-512100-000-000-0	SALARIES - K-6	381,098.29	37,475.37	343,167.09	37,931.20	10%	90%
100-512103-000-000-0	SUBSTITUTES	19,114.85	1,575.00	18,289.85	825.00	8%	96%
100-512110-000-000-0	SALARIES - ERI	0.00	929.25	2,444.81	( 2,444.81)	0%	0%
100-512115-000-000-0	CLASSIFIED K-6	40,542.10	3,886.92	37,473.19	3,068.91	10%	92%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	105,875.29	9,067.01	96,795.67	9,079.62	9%	91%
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	13.47	10,019.41	( 78.69)	0%	101%
100-512460-000-000-0	FUNDRAISING	12,797.87	1,809.24	12,689.79	108.08	14%	99%
100-512450-000-000-0	CURRICULUM SUPPLIES	7,052.71	25.00	7,172.71	( 120.00)	0%	102%
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%
	<b>**TOTAL MIDDLE SCHOOL PROGRAM</b>	<b>582,643.62</b>	<b>56,272.27</b>	<b>540,088.37</b>	<b>42,555.25</b>	<b>10%</b>	<b>93%</b>
100-515100-000-000-0	SECONDARY SALARIES	243,272.30	23,532.34	219,379.42	23,892.88	10%	90%
100-515200-000-000-0	SECONDARY BENEFITS	53,277.88	5,105.24	48,141.97	5,135.91	10%	90%
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%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>296,550.18</b>	<b>28,637.58</b>	<b>267,521.39</b>	<b>29,028.79</b>	<b>10%</b>	<b>90%</b>
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	17,937.28	1,374.75	17,309.53	627.75	8%	97%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	2,143.21	105.17	2,095.18	48.03	5%	98%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	4,574.50	4,574.50	4,574.50	0.00	100%	100%
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%
	<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>25,752.88</b>	<b>6,054.42</b>	<b>25,077.10</b>	<b>675.78</b>	<b>24%</b>	<b>97%</b>
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>
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%
	<b>**TOTAL ACTIVITY PROGRAM</b>	<b>3,115.06</b>	<b>0.00</b>	<b>3,115.06CR</b>	<b>6,230.12</b>	<b>0%</b>	<b>99%</b>
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>
100-616300-000-000-0	SPECIAL SERVICES- PURCH SVCS	6,241.00	0.00	6,241.00	0.00	0%	100%
	<b>**TOTAL SPECIAL SERVICES</b>	<b>6,241.00</b>	<b>0.00</b>	<b>6,241.00</b>	<b>0.00</b>	<b>0%</b>	<b>100%</b>

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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%
	<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	775.00	0.00	775.00	0.00	0%	100%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	18,280.60	1,114.94	17,383.13	897.47	6%	95%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	4,280.00	580.00	4,280.00	0.00	14%	100%
	<b>**BOARD OF EDUCATION EXPENSE</b>	<b>23,335.60</b>	<b>1,694.94</b>	<b>22,438.13</b>	<b>897.47</b>	<b>7%</b>	<b>96%</b>
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	140.00	( 140.00)	0%	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00CR</b>	<b>0%</b>	<b>0%</b>
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	69,246.58	7,309.33	63,476.00	5,770.58	11%	92%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	125,600.19	11,718.73	125,045.77	554.42	9%	100%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	49,893.54	4,665.71	45,310.60	4,582.94	9%	91%
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	3,011.98	43,997.38	2,888.04	6%	94%
100-641340-000-000-0	COPIER LEASE	13,032.41	1,081.76	11,560.57	1,471.84	8%	89%
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	712.02	1,947.80	406.16	30%	83%
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	1,041.94	6,177.28	52.00	17%	99%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	318.62	33.15	303.78	14.84	10%	95%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>349,385.50</b>	<b>29,574.62</b>	<b>333,183.56</b>	<b>16,201.94</b>	<b>8%</b>	<b>95%</b>
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%
	<b>**TOTAL BUSINESS OPERATION</b>	<b>2,550.99</b>	<b>0.00</b>	<b>2,562.19</b>	<b>11.20CR</b>	<b>0%</b>	<b>100%</b>
100-661100-000-000-0	SALARIES - BUILDING CARE	17,763.40	1,919.30	16,003.40	1,760.00	11%	90%
100-661200-000-000-0	BENEFITS - BUILDING CARE	2,783.07	730.91	2,136.74	646.33	26%	77%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	9,517.76	736.00	9,357.76	160.00	8%	98%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	9,738.01	1,112.13	9,169.75	568.26	11%	94%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDINGS CARE/MAINTENANCE</b>	<b>39,802.24</b>	<b>4,498.34</b>	<b>36,667.65</b>	<b>3,134.59</b>	<b>11%</b>	<b>92%</b>
100-664300-000-000-0	PURCHASE SERVICE - BUILDINGS	187.50	75.00	187.50	0.00	40%	100%
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	576,837.02	( 83,253.44)	25%	117%
100-664400-000-000-0	SUPPLIES - BUILDING	288.58	0.00	288.58	0.00	0%	100%
	<b>**TOTAL BUILDINGS</b>	<b>494,059.66</b>	<b>124,948.65</b>	<b>577,313.10</b>	<b>83,253.44CR</b>	<b>25%</b>	<b>117%</b>
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%
	<b>**TOTAL GROUNDS MAINTENANCE</b>	<b>1,555.56</b>	<b>0.00</b>	<b>1,549.56</b>	<b>6.00</b>	<b>0%</b>	<b>100%</b>
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%
	<b>**TOTAL SECURITY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-681100-000-000-0	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: 00/00/00-05/31/13; PRINT: 12/10/13 9:07:22 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	0.00	112,569.92	67,994.57	0%	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%
	<b>**TOTAL TRANS PROGRAM</b>	<b>180,564.49</b>	<b>0.00</b>	<b>112,569.92</b>	<b>67,994.57</b>	<b>0%</b>	<b>62%</b>
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%
	<b>****TOTAL EXPENDITURES</b>	<b>2,005,556.78</b>	<b>251,680.82</b>	<b>1,922,236.91</b>	<b>83,319.87</b>	<b>13%</b>	<b>96%</b>

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%

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<b>GARDEN GRANTS</b>							
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	12,000.00CR	4,766.34CR	0%	72%
	****TOTAL REVENUES	16,766.34CR	0.00	12,000.00CR	4,766.34CR	0%	72%
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	7,383.17	117.60	8,617.60	( 1,234.43)	2%	117%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	7,383.17	474.35	3,474.34	3,908.83	6%	47%
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	591.95	16,766.34	0.00	4%	100%
<b>KHAN GRANT</b>							
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	49,776.00CR	0.00	0%	100%
	****TOTAL REVENUES	49,776.00CR	0.00	49,776.00CR	0.00	0%	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	926.94	926.94	( 926.94)	0%	0%
	****TOTAL EXPENDITURES	49,776.00	926.94	926.94	48,849.06	2%	2%

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	5,000.00CR	12,180.50CR	685.50CR	39%	95%
	****TOTAL REVENUES	12,866.00CR	5,000.00CR	12,180.50CR	685.50CR	39%	95%
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	44,719.41CR	107,203.12CR	38,862.88CR	31%	73%
	****TOTAL REVENUES	167,687.00CR	44,719.41CR	107,203.12CR	60,483.88CR	27%	64%
251-512100-000-000-0	SALARIES - TITLE I	95,766.00	6,779.78	64,710.66	31,055.34	7%	68%
251-512200-000-000-0	BENEFITS - TITLE I	15,978.00	1,213.25	10,460.94	5,517.06	8%	65%
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	9,417.01	31,490.21	24,452.79	17%	56%
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	228.00CR	14,440.63	( 14,440.63)	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	17,184.04	121,672.44	46,014.56	10%	73%

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	10,483.72CR	62,805.49CR	11,479.51CR	14%	85%
	****TOTAL REVENUES	84,437.00CR	10,483.72CR	62,805.49CR	21,631.51CR	12%	74%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	7,822.33	38,455.00	( 455.00)	21%	101%
257-521200-000-000-0	BENEFITS - TITLE VI-B	5,500.00	598.42	4,624.47	875.53	11%	84%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	30,620.00	7,497.50	28,783.25	1,836.75	24%	94%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	10,317.00	4,820.03	8,129.36	2,187.64	47%	79%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	84,437.00	20,738.28	79,992.08	4,444.92	25%	95%



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	23,522.57CR	24,668.67CR	4,041.67	114%	120%
****TOTAL REVENUES		36,396.00CR	23,522.57CR	24,668.67CR	11,727.33CR	65%	68%
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	7,070.30	19,389.10	( 19,389.10)	0%	0%
****TOTAL EXPENDITURES		37,954.00	7,070.30	32,002.78	5,951.22	19%	84%
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	15,092.19CR	102,101.17CR	19,179.54CR	12%	84%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	0.00	5,982.28CR	32,797.62CR	32,797.62	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	21,074.47CR	134,898.79CR	13,618.08	17%	111%
290-710115-000-000-0	WAGES - FOOD SVC	43,810.05	5,134.97	40,357.27	3,452.78	12%	92%
290-710200-000-000-0	BENEFITS - FOOD SVC	3,530.22	305.46	3,249.16	281.06	9%	92%
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	5,616.49	90,922.26	6,667.28	6%	93%
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	11,056.92	132,424.76	14,858.98	8%	90%
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
<b>GENERAL FUND</b>				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND WF	84,503.16	83,434.33CR	1,068.83
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	122,510.22	318.37	122,828.59
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	85,748.86CR	83,115.96	2,632.90CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>ALBERTSON FOUNDATION</b>				
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
<b>GARDEN GRANTS</b>				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	8,145.68	591.95CR	7,553.73
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	8,145.68CR	591.95	7,553.73CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>KHAN</b>				
232-111100-000-000-0	CASH IN BANK - KHAN	49,776.00	926.94CR	48,849.06
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	49,776.00CR	926.94	48,849.06CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>TECHNOLOGY FUND</b>				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	7,569.85	5,000.00	12,569.85
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	5,000.00CR	12,569.85CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>TITLE I FUND</b>				
251-111100-000-000-0	CASH IN BANK - TITLE I	29,169.56CR	20,182.13	8,987.43CR
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	7,353.24CR	7,353.24	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	43,676.56	27,535.37CR	16,141.19
	***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	4,107.93	11,210.06CR	7,102.13CR
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	955.50CR	955.50	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	7,306.78	10,254.56	17,561.34
	***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	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
TITLE IIA-ESEA TEACHER IMPROVEMENT				
271-111100-000-000-0	CASH-TEACHER IMPROV	23,786.57CR	16,452.27	7,334.30CR
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	23,786.57	16,452.27CR	7,334.30
***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	9,629.28CR	10,017.55	388.27
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	10,438.28	10,017.55CR	420.73
***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	Amnt 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
<b>CASH IN BANK</b>				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND WF	84,503.16	83,434.33CR	1,068.83
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	8,145.68	591.95CR	7,553.73
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	7,569.85	5,000.00	12,569.85
232-111100-000-000-0	CASH IN BANK - KHAN	49,776.00	926.94CR	48,849.06
251-111100-000-000-0	CASH IN BANK - TITLE I	29,169.56CR	20,182.13	8,987.43CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	4,107.93	11,210.06CR	7,102.13CR
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	23,786.57CR	16,452.27	7,334.30CR
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	9,629.28CR	10,017.55	388.27
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
	<b>**TOTAL CASH IN BANK</b>	<b>84,475.26</b>	<b>44,511.33CR</b>	<b>39,963.93</b>