

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	91.37CR	444.93CR	344.93	91%	445%
100-417200-000-000-0	FUNDRAISING	24,723.35CR	0.00	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	80.00CR	7,183.01CR	7,183.01	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	515.13CR	5,322.41CR	5,322.41	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	8,523.00CR	50.00CR	10,748.00CR	2,225.00	1%	126%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,501.83CR	58,097.02CR	58,229.02CR	22,727.19	164%	164%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	1,639,849.07CR	185,731.46CR	1,426,336.21CR	213,512.86CR	11%	87%
100-431200-000-000-0	TRANSPORTATION SUPPORT	121,397.00CR	183,442.00CR	147,539.00CR	26,142.00	151%	122%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	185,300.93CR	292,625.07	185,300.93CR	0.00	157%	100%
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	21,213.98CR	34,331.77CR	668.23CR	61%	98%
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	2,655.45	0.00	2,655.00CR	99%	0%
100-810800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	1,139.49	1,139.49	(1,139.49)	0%	0%
	****TOTAL REVENUES	2,253,352.00CR	152,800.95CR	1,889,469.17CR	363,882.83CR	7%	84%
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100-417210-000-000-0	FUNDRAISINGSPECIAL PROJECT- SUPPLY	166.92	17.00CR	166.92	0.00	9%	100%
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	250.00CR	2,308.06	2,308.06CR	0%	0%
100-419300-000-000-0	CONTRIBUTIONS/GRANTS SERVICES	1,098.50	400.00	1,098.50	0.00	36%	100%
100-419400-000-000-0	CONTRIBUTIONS/GRANTS SUPPLIES	2,416.71	0.00	6,151.71	(3,735.00)	0%	255%
100-512100-000-000-0	SALARIES - K-6	381,098.29	115,072.79	458,239.88	(77,141.59)	30%	120%
100-512103-000-000-0	SUBSTITUTES	19,114.85	825.00	19,114.85	0.00	4%	100%
100-512110-000-000-0	SALARIES - ERI	0.00	147.50	2,592.31	(2,592.31)	0%	0%
100-512115-000-000-0	CLASSIFIED K-6	40,542.10	3,068.91	40,542.10	0.00	8%	100%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	105,875.29	28,326.81	125,122.48	(19,247.19)	27%	118%
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	96.00	2,378.11	0.00	4%	100%
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	10,019.41	(78.69)	0%	101%
100-512460-000-000-0	FUNDRAISING	12,797.87	57.46	12,747.25	50.62	0%	100%
100-512450-000-000-0	CURRICULUM SUPPLIES	7,052.71	301.17CR	6,871.54	181.17	3%	97%
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	147,426.30	687,514.67	104,871.05CR	25%	118%
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100-515100-000-000-0	SECONDARY SALARIES	243,272.30	69,591.21	288,970.63	(45,698.33)	29%	119%
100-515200-000-000-0	SECONDARY BENEFITS	53,277.88	15,859.99	64,001.96	(10,724.08)	30%	120%
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	85,451.20	352,972.59	56,422.41CR	29%	119%
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100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	17,937.28	2,213.92	19,523.45	(1,586.17)	12%	109%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	2,143.21	169.37	2,264.55	(121.34)	8%	106%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	4,574.50	0.00	4,574.50	0.00	0%	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%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	25,752.88	2,383.29	27,460.39	1,707.51CR	9%	107%
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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%
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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%
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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%
	**TOTAL GUIDANCE/HEALTH PROGRAM	0.00	0.00	0.00	0.00	0%	0%
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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	897.47	18,280.60	0.00	5%	100%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	4,280.00	0.00	4,280.00	0.00	0%	100%
	**BOARD OF EDUCATION EXPENSE	23,335.60	897.47	23,335.60	0.00	4%	100%
100-632270-000-000-0	WORKER'S COMPENSATION INS	0.00	7,881.00	7,881.00	(7,881.00)	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	1,000.00	1,140.00	(1,140.00)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	0.00	8,881.00	9,021.00	9,021.00CR	0%	0%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	69,246.58	7,083.37	70,559.37	(1,312.79)	10%	102%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	125,600.19	11,370.72	136,416.49	(10,816.30)	9%	109%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	49,893.54	4,405.29	49,715.89	177.65	9%	100%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	17,428.66	636.82	16,255.48	1,173.18	4%	93%
100-641330-000-000-0	UTILITIES	46,885.42	4,253.44	48,250.82	(1,365.40)	9%	103%
100-641340-000-000-0	COPIER LEASE	13,032.41	1,792.14	13,352.71	(320.30)	14%	102%
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	641.13	2,588.93	(234.97)	27%	110%
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	52.00	6,229.28	0.00	1%	100%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	318.62	14.84	318.62	0.00	5%	100%
	**TOTAL SCHOOL ADMINISTRATION	349,385.50	30,249.75	363,433.31	14,047.81CR	9%	104%
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	6.80	704.78	0.00	1%	100%
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	6.80	2,568.99	18.00CR	0%	101%
100-661100-000-000-0	SALARIES - BUILDING CARE	17,763.40	1,760.00	17,763.40	0.00	10%	100%
100-661200-000-000-0	BENEFITS - BUILDING CARE	2,783.07	823.98	2,960.72	(177.65)	30%	106%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	9,517.76	160.00	9,517.76	0.00	2%	100%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	9,738.01	826.56	9,996.31	(258.30)	8%	103%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS CARE/MAINTENANCE	39,802.24	3,570.54	40,238.19	435.95CR	9%	101%
100-664300-000-000-0	PURCHASE SERVICE - BUILDINGS	187.50	0.00	187.50	0.00	0%	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	83,253.44CR	493,583.58	0.00	16%	100%
100-664400-000-000-0	SUPPLIES - BUILDING	288.58	0.00	288.58	0.00	0%	100%
	**TOTAL BUILDINGS	494,059.66	83,253.44CR	494,059.66	0.00	16%	100%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	617.85	75.00	692.85	(75.00)	12%	112%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	937.71	0.00	931.71	6.00	0%	99%
	**TOTAL GROUNDS MAINTENANCE	1,555.56	75.00	1,624.56	69.00CR	5%	104%
100-667300-000-000-0	SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-667400-000-000-0	SUPPLIES - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-667500-000-000-0	EQUIPMENT - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-681100-000-000-0	PUPIL - TO SCHOOL TRANS - SALARIES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ALBERTSON FOUNDATION							
230-320001-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
230-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
230-419200-000-000-0	JA & K ALBERTSON FOUNDATION GRANT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
230-512200-000-000-0	EMPLOYEE BENEFITS	0.00	7,881.00CR	0.00	0.00	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	7,881.00CR	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	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	0.00	8,617.60	(1,234.43)	0%	117%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	7,383.17	0.00	3,474.34	3,908.83	0%	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	0.00	16,766.34	0.00	0%	100%
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	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	1,995.80	2,922.74	(2,922.74)	0%	0%
****TOTAL EXPENDITURES		49,776.00	1,995.80	2,922.74	46,853.26	4%	6%

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	5,685.50CR	17,866.00CR	5,000.00	44%	139%
	****TOTAL REVENUES	12,866.00CR	5,685.50CR	17,866.00CR	5,000.00	44%	139%
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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%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	21,621.00CR	0.00	0.00	21,621.00CR	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	146,066.00CR	34,064.71CR	141,267.83CR	4,798.17CR	23%	97%
	****TOTAL REVENUES	167,687.00CR	34,064.71CR	141,267.83CR	26,419.17CR	20%	84%
251-512100-000-000-0	SALARIES - TITLE I	95,766.00	17,898.99	82,609.65	13,156.35	19%	86%
251-512200-000-000-0	BENEFITS - TITLE I	15,978.00	4,339.82	14,800.76	1,177.24	27%	93%
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	2,179.00	33,669.21	22,273.79	4%	60%
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	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	24,417.81	146,090.25	21,596.75	15%	87%

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	27,116.72CR	89,922.21CR	15,637.21	37%	121%
	****TOTAL REVENUES	84,437.00CR	27,116.72CR	89,922.21CR	5,485.21	32%	106%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	1,210.13CR	37,244.87	755.13	2%	98%
257-521200-000-000-0	BENEFITS - TITLE VI-B	5,500.00	283.83	4,908.30	591.70	5%	89%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	30,620.00	0.00	28,783.25	1,836.75	0%	94%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	10,317.00	0.00	8,129.36	2,187.64	0%	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	926.30CR	79,065.78	5,371.22	0%	94%

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	4,080.00CR	4,080.00CR	80.00	102%	102%
****TOTAL REVENUES		4,000.00CR	4,080.00CR	4,080.00CR	80.00	102%	102%
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	9,322.30CR	33,990.97CR	13,363.97	45%	165%
****TOTAL REVENUES		36,396.00CR	9,322.30CR	33,990.97CR	2,405.03CR	26%	93%
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	1,968.00	21,357.10	(21,357.10)	0%	0%
****TOTAL EXPENDITURES		37,954.00	1,968.00	33,970.78	3,983.22	5%	90%
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	19,465.77CR	121,566.94CR	286.23	16%	100%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	0.00	2,447.52CR	35,245.14CR	35,245.14	0%	0%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	1,139.49CR	1,139.49CR	1,139.49	0%	0%
****TOTAL REVENUES		121,280.71CR	23,052.78CR	157,951.57CR	36,670.86	19%	130%
290-710115-000-000-0	WAGES - FOOD SVC	43,810.05	7,452.78	47,810.05	(4,000.00)	17%	109%
290-710200-000-000-0	BENEFITS - FOOD SVC	3,530.22	789.06	4,038.22	(508.00)	22%	114%
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	6,681.36	97,603.62	(14.08)	7%	100%
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	14,923.20	147,347.96	64.22CR	10%	100%
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	1,068.83	22,611.14CR	21,542.31CR
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	82.58	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	0.00	84,951.45	84,951.45
100-114200-000-000-0	PAYROLL ADVANCES	0.00	0.00	0.00
100-116100-000-000-0	PREPAID LEASE	0.00	49,393.96	49,393.96
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	68,656.24CR	68,656.24CR
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	121,181.94CR	1,657.98CR	122,839.92CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	122,828.59	150,963.86CR	28,135.27CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	2,632.90CR	110,600.72	107,967.82
	***NET TOTAL - BALANCE SHEET	0.00	1,139.49	1,139.49
ALBERTSON FOUNDATION				
230-111100-000-000-0	CASH IN BANK - ALBERTSON GRANT	7,881.00CR	7,881.00	0.00
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	7,881.00CR	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
GARDEN GRANTS				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	7,553.73	0.00	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	7,553.73CR	0.00	7,553.73CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
KHAN				
232-111100-000-000-0	CASH IN BANK - KHAN	48,849.06	0.00	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	1,995.80CR	1,995.80CR
232-320200-000-000-0	FUND BALANCE	48,849.06CR	1,995.80	46,853.26CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	12,569.85	5,685.50	18,255.35
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	12,569.85CR	5,685.50CR	18,255.35CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	8,987.43CR	10,598.93	1,611.50
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	15,567.88	8,414.12
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	0.00	2,179.00CR	2,179.00CR
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	9,276.00CR	2,209.66CR	11,485.66CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	9,276.00	12,131.25CR	2,855.25CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	16,141.19	9,646.90CR	6,494.29
	***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	7,102.13CR	13,589.82	6,487.69
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	9,532.91	3,993.99
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	4,920.29	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	17,561.34	28,043.02CR	10,481.68CR
	***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
TITLE IIA-ESEA TEACHER IMPROVEMENT				
271-111100-000-000-0	CASH-TEACHER IMPROV	7,334.30CR	5,102.30	2,232.00CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	2,252.00	2,252.00
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	7,334.30	7,354.30CR	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	0.03	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	388.27	18,509.94	18,898.21
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	822.80CR	822.80	0.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	0.00	4,768.00CR	4,768.00CR
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SVC	13.80	6,435.16CR	6,421.36CR
290-320200-000-000-0	FUND BALANCE	420.73	8,129.58CR	7,708.85CR
***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	1,068.83	22,611.14CR	21,542.31CR
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	7,881.00	0.00
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	7,553.73	0.00	7,553.73
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	12,569.85	5,685.50	18,255.35
232-111100-000-000-0	CASH IN BANK - KHAN	48,849.06	0.00	48,849.06
251-111100-000-000-0	CASH IN BANK - TITLE I	8,987.43CR	10,598.93	1,611.50
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	7,102.13CR	13,589.82	6,487.69
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	7,334.30CR	5,102.30	2,232.00CR
288-111100-000-000-0	CASH IN BANK - START UP GRANT WF	631.60	0.00	631.60
290-111100-000-000-0	CASH - FOOD SERVICE	388.27	18,509.94	18,898.21
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	39,963.93	38,756.35	78,720.28