

| 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 | | | | | | |
| 100-415000-000-000-0 | EARNINGS ON INVESTMENT - GEN FUND | 86,016.00CR | 0.00 | 0.00 | 86,016.00CR | 0% | 0% |
| 100-417200-000-000-0 | FUNDRAISING | 100.00CR | 0.00 | 0.00 | 100.00CR | 0% | 0% |
| 100-417400-000-000-0 | SCHOOL FEES & CHARGES | 10,000.00CR | 0.00 | 0.00 | 10,000.00CR | 0% | 0% |
| 100-417500-000-000-0 | FUNDRAISING-SPECIAL PROJECTS | 2,000.00CR | 0.00 | 0.00 | 2,000.00CR | 0% | 0% |
| 100-417900-000-000-0 | OTHER STUDENT REV/STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-418000-000-000-0 | CLASSROOM ACTIVITIES | 21,000.00CR | 0.00 | 0.00 | 21,000.00CR | 0% | 0% |
| 100-419200-000-000-0 | CONTRIBUTIONS/GRANTS RECEIVED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-419900-000-000-0 | OTHER LOCAL REVENUE | 10,000.00CR | 1,510.00CR | 1,510.00CR | 8,490.00CR | 15% | 15% |
| 100-431100-000-000-0 | BASE STATE SUPPORT PROGRAM | 10,500.00CR | 49,193.96 | 49,193.96 | 59,693.96CR | 468% | 468% |
| 100-431200-000-000-0 | TRANSPORTATION SUPPORT | 1,832,555.00CR | 0.00 | 0.00 | 1,832,555.00CR | 0% | 0% |
| 100-431800-000-000-0 | STATE BENEFIT APPORTIONMENT | 177,010.00CR | 0.00 | 0.00 | 177,010.00CR | 0% | 0% |
| 100-437000-000-000-0 | IDAHO STATE LOTTERY REVENUE | 203,619.00CR | 0.00 | 0.00 | 203,619.00CR | 0% | 0% |
| 100-431900-000-000-0 | OTHER STATE REVENUE | 10,374.00CR | 0.00 | 0.00 | 10,374.00CR | 0% | 0% |
| 100-442000-000-000-0 | INDIRECT FEDERAL REVENUE | 137,907.00CR | 0.00 | 0.00 | 137,907.00CR | 0% | 0% |
| 100-451000-000-000-0 | LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-460000-000-000-0 | TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-810800-000-000-0 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL REVENUES | 2,501,081.00CR | 47,683.96 | 47,683.96 | 2,548,764.96CR | 1% | 1% |
| | | | | | | | |
| 100-417210-000-000-0 | FUNDRAISINGSPECIAL PROJECT- SUPPLY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 100-417310-000-000-0 | OTHER STUDENT REV/STUDENT COUNCIL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0% | 0% |
| 100-418200-000-000-0 | CLASSROOM ACTIVITY FUND | 3,000.00 | 50.00 | 50.00 | 2,950.00 | 2% | 2% |
| 100-419300-000-000-0 | CONTRIBUTIONS/GRANTS SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 100-419400-000-000-0 | CONTRIBUTIONS/GRANTS SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 100-512100-000-000-0 | SALARIES - K-6 | 461,016.00 | 38,681.20 | 38,681.20 | 422,334.80 | 8% | 8% |
| 100-512103-000-000-0 | SUBSTITUTES | 18,750.00 | 0.00 | 0.00 | 18,750.00 | 0% | 0% |
| 100-512110-000-000-0 | SALARIES - ERI | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512115-000-000-0 | CLASSIFIED K-6 | 31,195.00 | 0.00 | 0.00 | 31,195.00 | 0% | 0% |
| 100-512200-000-000-0 | EMPLOYEE BENEFITS - K-6 | 140,199.00 | 7,542.07 | 7,542.07 | 132,656.93 | 5% | 5% |
| 100-512203-000-000-0 | SUBSTITUTE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512300-000-000-0 | TRAVEL/PURCHASED SERVICE | 3,828.05 | 7,656.10 | 7,656.10 | (3,828.05) | 200% | 200% |
| 100-512301-000-000-0 | MIDDLE SCH PUR. SER. SUBSTITUTES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512302-000-000-0 | MIDDLE SCH PUR. SER. DEV-STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512400-000-000-0 | SUPPLIES - MIDDLE SCHOOL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 100-512460-000-000-0 | FUNDRAISING | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0% | 0% |
| 100-512450-000-000-0 | CURRICULUM SUPPLIES | 17,820.00 | 92.50CR | 92.50CR | 17,912.50 | 0% | 0% |
| 100-512490-000-000-0 | EXPENSED FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512500-000-000-0 | EQUIPMENT - MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL MIDDLE SCHOOL PROGRAM | 711,308.05 | 53,836.87 | 53,836.87 | 657,471.18 | 8% | 8% |
| | | | | | | | |
| 100-515100-000-000-0 | SECONDARY SALARIES | 269,157.00 | 26,884.65 | 26,884.65 | 242,272.35 | 10% | 10% |
| 100-515200-000-000-0 | SECONDARY BENEFITS | 92,476.00 | 5,233.47 | 5,233.47 | 87,242.53 | 6% | 6% |
| 100-515300-000-000-0 | IDLA EXPENSES | 3,828.05 | 0.00 | 0.00 | 3,828.05 | 0% | 0% |
| 100-515450-000-000-0 | SECONDARY MUSIC/PERFORMING ARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL SECONDARY PROGRAM | 365,461.05 | 32,118.12 | 32,118.12 | 333,342.93 | 9% | 9% |
| | | | | | | | |
| 100-521100-000-000-0 | SALARIES - EXCEPTIONAL CHILD PROG | 18,717.00 | 0.00 | 0.00 | 18,717.00 | 0% | 0% |
| 100-521200-000-000-0 | EMPLOYEE BENEFITS - EXCEPT CHILD | 1,432.00 | 0.00 | 0.00 | 1,432.00 | 0% | 0% |
| 100-521300-000-000-0 | TRAVEL/PURCH SERVICES-EXCEP CHILD | 5,103.88 | 0.00 | 0.00 | 5,103.88 | 0% | 0% |
| 100-521400-000-000-0 | SUPPLIES - EXCEPTIONAL CHILD PROG | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 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 | 0.00 | 0.00 | 25,752.88 | 0% | 0% |
| | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-532400-000-000-0 | SUPPLIES - ACTIVITY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL ACTIVITY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | | | | | | | |
| 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 | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 0% | 0% |
| | **TOTAL SPECIAL SERVICES | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 0% | 0% |

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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% |
| | **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 | 5,012.50 | 0.00 | 0.00 | 5,012.50 | 0% | 0% |
| 100-631310-000-000-0 | LEGAL SERVICES - BOARD EXPENSES | 12,000.00 | 869.00 | 869.00 | 11,131.00 | 7% | 7% |
| 100-631340-000-000-0 | AUDIT FEES - BOARD EXPENSES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| | **BOARD OF EDUCATION EXPENSE | 22,012.50 | 869.00 | 869.00 | 21,143.50 | 4% | 4% |
| 100-632270-000-000-0 | WORKER'S COMPENSATION INS | 7,228.00 | 0.00 | 0.00 | 7,228.00 | 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 | 100.00 | 0.00 | 0.00 | 100.00 | 0% | 0% |
| | **TOTAL DISTRICT ADMINISTRATION | 7,328.00 | 0.00 | 0.00 | 7,328.00 | 0% | 0% |
| 100-641100-000-000-0 | SALARIES - SCHOOL ADMINISTRATION | 124,075.00 | 8,416.66 | 8,416.66 | 115,658.34 | 7% | 7% |
| 100-641115-000-000-0 | CLASSIFIED EMPLOYEES | 138,059.00 | 7,526.65 | 7,526.65 | 130,532.35 | 5% | 5% |
| 100-641200-000-000-0 | BENEFITS - SCHOOL ADMINISTRATION | 76,538.00 | 3,760.98 | 3,760.98 | 72,775.02 | 5% | 5% |
| 100-641300-000-000-0 | TRAVEL/PURCHASED SERVICES-SCH ADM | 3,000.00 | 1,510.00 | 1,510.00 | 1,490.00 | 50% | 50% |
| 100-641330-000-000-0 | UTILITIES | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0% | 0% |
| 100-641340-000-000-0 | COPIER LEASE | 15,000.00 | 649.73 | 649.73 | 14,350.27 | 4% | 4% |
| 100-641350-000-000-0 | INSURANCE - GENERAL | 6,607.00 | 5,812.00 | 5,812.00 | 795.00 | 88% | 88% |
| 100-641360-000-000-0 | BOARD CONTRACTED EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641400-000-000-0 | SUPPLIES - SCHOOL ADMINISTRATION | 3,900.00 | 46.00 | 46.00 | 3,854.00 | 1% | 1% |
| 100-641500-000-000-0 | EQUIPMENT - SCHOOL ADMINISTRATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-641700-000-000-0 | PROPERTY/LIABILITY INSURANCE | 6,079.00 | 6,874.00 | 6,874.00 | (795.00) | 113% | 113% |
| 100-641800-000-000-0 | ADVERTISING/ENROLLMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 100-641900-000-000-0 | OFFICE OF THE PRINCIPAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0% | 0% |
| | **TOTAL SCHOOL ADMINISTRATION | 420,756.00 | 34,596.02 | 34,596.02 | 386,159.98 | 8% | 8% |
| 100-651300-000-000-0 | PURCHASED SERVICE - BUSINESS OPN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-651400-000-000-0 | SUPPLIES - BUSINESS OPERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-651500-000-000-0 | EQUIPMENT - BUSINESS OPERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-651700-000-000-0 | LIAB. INS. - BUSINESS OPERERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL BUSINESS OPERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661100-000-000-0 | SALARIES - BUILDING CARE | 20,800.00 | 1,760.00 | 1,760.00 | 19,040.00 | 8% | 8% |
| 100-661200-000-000-0 | BENEFITS - BUILDING CARE | 9,469.00 | 346.00 | 346.00 | 9,123.00 | 4% | 4% |
| 100-661300-000-000-0 | PURCHASED SERVICE - BUILDING CARE | 5,000.00 | 100.00CR | 100.00CR | 5,100.00 | 1% | 1% |
| 100-661400-000-000-0 | SUPPLIES - BUILDING CARE | 10,000.00 | 211.40CR | 211.40CR | 10,211.40 | 1% | 1% |
| 100-661500-000-000-0 | CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL BUILDINGS CARE/MAINTENANCE | 45,269.00 | 1,794.60 | 1,794.60 | 43,474.40 | 4% | 4% |
| 100-664300-000-000-0 | PURCHASE SERVICE - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-664310-000-000-0 | PURCHASE SERVICE - UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-664321-000-000-0 | BUILDING RENTAL | 490,900.00 | 0.00 | 0.00 | 490,900.00 | 0% | 0% |
| 100-664400-000-000-0 | SUPPLIES - BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | **TOTAL BUILDINGS | 490,900.00 | 0.00 | 0.00 | 490,900.00 | 0% | 0% |
| 100-665300-000-000-0 | MAINTENANCE - GROUNDS PURCHASES | 1,000.00 | 750.00 | 750.00 | 250.00 | 75% | 75% |
| 100-665400-000-000-0 | MAINTENANCE - GROUNDS SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| | **TOTAL GROUNDS MAINTENANCE | 2,000.00 | 750.00 | 750.00 | 1,250.00 | 38% | 38% |
| 100-667300-000-000-0 | SECURITY PROGRAM | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 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 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 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: 14/Prop Budget; Dates: 00/00/00-07/31/13; PRINT: 12/10/13 9:09:24 AM)

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|----------------------|------------------------------------|---------------------|--------------------|--------------------|---------------------|------------|------------|
| 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 | 189,500.00 | 67,994.57CR | 67,994.57CR | 257,494.57 | 35% | 35% |
| 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 | 189,500.00 | 67,994.57CR | 67,994.57CR | 257,494.57 | 35% | 35% |
| 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 | 50,246.78 | 0.00 | 0.00 | 50,246.78 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 2,337,834.26 | 55,970.04 | 55,970.04 | 2,281,864.22 | 2% | 2% |

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|----------------------|--------------------------------|--------------------|-----------------|-----------------|--------------------|-----------|-----------|
| GARDEN GRANTS | | | | | | | |
| 231-320000-000-000-0 | FUND BALANCE CARRY-FORWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 231-419200-000-000-0 | GARDEN GRANTS | 12,000.00CR | 0.00 | 0.00 | 12,000.00CR | 0% | 0% |
| | ****TOTAL REVENUES | 12,000.00CR | 0.00 | 0.00 | 12,000.00CR | 0% | 0% |
| 231-512300-000-000-0 | PURCHASED SVCS - GARDEN GRANTS | 6,000.00 | 600.00 | 600.00 | 5,400.00 | 10% | 10% |
| 231-512400-000-000-0 | SUPPLIES - GARDEN GRANTS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0% | 0% |
| 231-512500-000-000-0 | EQUIPMENT - GARDEN GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 12,000.00 | 600.00 | 600.00 | 11,400.00 | 5% | 5% |
| KHAN GRANT | | | | | | | |
| 232-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-419200-000-000-0 | GRANT RECEIVED- KHAN | 48,849.06CR | 0.00 | 0.00 | 48,849.06CR | 0% | 0% |
| | ****TOTAL REVENUES | 48,849.06CR | 0.00 | 0.00 | 48,849.06CR | 0% | 0% |
| 232-419300-000-000-0 | PURCHASED SERVICES- KHAN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-512400-000-000-0 | SUPPLIES - KHAN | 48,849.06 | 0.00 | 0.00 | 48,849.06 | 0% | 0% |
| 232-512500-000-000-0 | EQUIPMENT- KHAN | 0.00 | 1,532.00 | 1,532.00 | (1,532.00) | 0% | 0% |
| | ****TOTAL EXPENDITURES | 48,849.06 | 1,532.00 | 1,532.00 | 47,317.06 | 3% | 3% |

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|----------------------|----------------------------------|-------------|--------------|--------------|-------------|------|------|
| TECHNOLOGY FUND | | | | | | | |
| 245-320000-100-000-0 | BUDGET BALANCE CARRY FORWARD | 12,348.81CR | 0.00 | 0.00 | 12,348.81CR | 0% | 0% |
| 245-431900-000-000-0 | OTHER STATE SUPPORT | 19,326.00CR | 5,000.00CR | 5,000.00CR | 14,326.00CR | 26% | 26% |
| | ****TOTAL REVENUES | 31,674.81CR | 5,000.00CR | 5,000.00CR | 26,674.81CR | 16% | 16% |
| ===== | | | | | | | |
| 245-512300-000-000-0 | MIDDLE SCHOOL PURCHASED SERVICE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 245-512400-000-000-0 | MIDDLE SCHOOL SUPPLIES-TECH FUND | 26,674.81 | 0.00 | 0.00 | 26,674.81 | 0% | 0% |
| 245-512500-000-000-0 | EQUIPMENT MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 31,674.81 | 0.00 | 0.00 | 31,674.81 | 0% | 0% |
| ===== | | | | | | | |

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|----------------------|------------------------------|--------------|--------------|--------------|--------------|------|------|
| TITLE I FUND | | | | | | | |
| 251-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 50,802.00CR | 0.00 | 0.00 | 50,802.00CR | 0% | 0% |
| 251-445100-000-000-0 | REVENUE - TITLE I | 139,407.00CR | 0.00 | 0.00 | 139,407.00CR | 0% | 0% |
| | ****TOTAL REVENUES | 190,209.00CR | 0.00 | 0.00 | 190,209.00CR | 0% | 0% |
| 251-512100-000-000-0 | SALARIES - TITLE I | 99,026.00 | 5,742.83 | 5,742.83 | 93,283.17 | 6% | 6% |
| 251-512200-000-000-0 | BENEFITS - TITLE I | 35,001.00 | 1,144.55 | 1,144.55 | 33,856.45 | 3% | 3% |
| 251-512300-000-000-0 | PURCHASED SERVICES - TITLE I | 9,916.00 | 0.00 | 0.00 | 9,916.00 | 0% | 0% |
| 251-512400-000-000-0 | SUPPLIES - TITLE I | 46,266.00 | 780.00CR | 780.00CR | 47,046.00 | 1% | 1% |
| 251-512500-000-000-0 | EQUIPMENT - TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512600-000-000-0 | ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-515100-000-000-0 | SALARIES - TITLE 1-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-515200-000-000-0 | BENEFITS - TITLE 1-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 190,209.00 | 6,107.38 | 6,107.38 | 184,101.62 | 3% | 3% |

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------|---------------------------------|-------------|--------------|--------------|-------------|------|------|
| TITLE VI-B FUND | | | | | | | |
| 257-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 3,561.68CR | 0.00 | 0.00 | 3,561.68CR | 0% | 0% |
| 257-445600-000-000-0 | REVENUE - TITLE VI-B | 65,022.00CR | 0.00 | 0.00 | 65,022.00CR | 0% | 0% |
| | ****TOTAL REVENUES | 68,583.68CR | 0.00 | 0.00 | 68,583.68CR | 0% | 0% |
| 257-521100-000-000-0 | SALARIES - TITLE VI-B | 47,911.00 | 0.00 | 0.00 | 47,911.00 | 0% | 0% |
| 257-521200-000-000-0 | BENEFITS - TITLE VI-B | 14,148.00 | 0.00 | 0.00 | 14,148.00 | 0% | 0% |
| 257-521300-000-000-0 | PURCHASED SERVICES - TITLE VI-B | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0% | 0% |
| 257-521400-000-000-0 | SUPPLIES - TITLE VI-B | 2,524.68 | 0.00 | 0.00 | 2,524.68 | 0% | 0% |
| 257-521500-000-000-0 | EQUIPMENT - TITLE VI-B | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 68,583.68 | 0.00 | 0.00 | 68,583.68 | 0% | 0% |

| 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 | 13,253.00CR | 0.00 | 0.00 | 13,253.00CR | 0% | 0% |
| | ****TOTAL REVENUES | 13,253.00CR | 0.00 | 0.00 | 13,253.00CR | 0% | 0% |
| 270-512100-000-000-0 | SALARIES - TITLE III | 11,239.00 | 0.00 | 0.00 | 11,239.00 | 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 | 1,007.00 | 0.00 | 0.00 | 1,007.00 | 0% | 0% |
| 270-512400-000-000-0 | SUPPLIES - TITLE III | 1,007.00 | 0.00 | 0.00 | 1,007.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 13,253.00 | 0.00 | 0.00 | 13,253.00 | 0% | 0% |
| TITLE IIA-ESEA TEACHER IMPROVEMENT | | | | | | | |
| 271-320000-000-000-0 | BUDGET BALANCE CARRY FORWARD | 3,327.00CR | 0.00 | 0.00 | 3,327.00CR | 0% | 0% |
| 271-445900-000-000-0 | REVENUE-TEACHER IMPROV | 20,641.00CR | 0.00 | 0.00 | 20,641.00CR | 0% | 0% |
| | ****TOTAL REVENUES | 23,968.00CR | 0.00 | 0.00 | 23,968.00CR | 0% | 0% |
| 271-621100-000-000-0 | SALARIES-TEACHER IMPROV | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0% | 0% |
| 271-621200-000-000-0 | BENEFITS-TEACHER IMPROV | 755.00 | 0.00 | 0.00 | 755.00 | 0% | 0% |
| 271-621300-000-000-0 | PURCHASED SVCS-TEACHER IMPROV | 19,463.00 | 395.00CR | 395.00CR | 19,858.00 | 1% | 1% |
| 271-621400-000-000-0 | SUPPLIES-TEACHER IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621500-000-000-0 | TRAVEL - TEACHER IMPROV | 0.00 | 1,151.69 | 1,151.69 | (1,151.69) | 0% | 0% |
| | ****TOTAL EXPENDITURES | 23,968.00 | 756.69 | 756.69 | 23,211.31 | 3% | 3% |
| 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 | 13,524.12CR | 0.00 | 0.00 | 13,524.12CR | 0% | 0% |
| 290-416100-000-000-0 | REVENUE - FOOD SVC | 187,000.00CR | 0.00 | 0.00 | 187,000.00CR | 0% | 0% |
| 290-416200-000-000-0 | REVENUE FOOD SVC CASH SALES | 0.00 | 670.62 | 670.62 | 670.62CR | 0% | 0% |
| 290-460000-000-000-0 | TRANSFER FROM OTHER ACCOUNTS | 0.00 | 670.62CR | 670.62CR | 670.62 | 0% | 0% |
| | ****TOTAL REVENUES | 200,524.12CR | 0.00 | 0.00 | 200,524.12CR | 0% | 0% |
| 290-710115-000-000-0 | WAGES - FOOD SVC | 48,956.00 | 2,189.48 | 2,189.48 | 46,766.52 | 4% | 4% |
| 290-710200-000-000-0 | BENEFITS - FOOD SVC | 12,022.00 | 305.00 | 305.00 | 11,717.00 | 3% | 3% |
| 290-710300-000-000-0 | SERVICE PROVIDE - FOOD SVC | 200.00 | 0.00 | 0.00 | 200.00 | 0% | 0% |
| 290-710400-000-000-0 | FOOD/SUPPLIES - FOOD SVC | 124,998.12 | 6,681.68CR | 6,681.68CR | 131,679.80 | 4% | 4% |
| 290-710500-000-000-0 | EQUIPMENT - FOOD SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | ****TOTAL EXPENDITURES | 186,176.12 | 4,187.20CR | 4,187.20CR | 190,363.32 | 1% | 1% |
| 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 | 21,542.31CR | 59,411.92CR | 80,954.23CR |
| 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 | 0.00 | 0.00 | 0.00 |
| 100-114000-000-000-0 | ACCOUNTS RECEIVABLE - GENERAL FUND | 84,951.45 | 84,951.45CR | 0.00 |
| 100-114200-000-000-0 | PAYROLL ADVANCES | 0.00 | 0.00 | 0.00 |
| 100-116100-000-000-0 | PREPAID LEASE | 49,393.96 | 49,393.96CR | 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 | 68,656.24CR | 89,296.96 | 20,640.72 |
| 100-217100-000-000-0 | SALARIES PAYABLE - GENERAL FUND | 122,839.92CR | 0.00 | 122,839.92CR |
| 100-217200-000-000-0 | BENEFITS PAYABLE - GENERAL FUND | 28,135.27CR | 806.37 | 27,328.90CR |
| 100-320200-000-000-0 | FUND BALANCE - GENERAL FUND | 107,967.82 | 103,654.00 | 211,621.82 |
| | ***NET TOTAL - BALANCE SHEET | 1,139.49 | 0.00 | 1,139.49 |
| ALBERTSON FOUNDATION | | | | |
| 230-111100-000-000-0 | CASH IN BANK - ALBERTSON GRANT | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 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 | 600.00CR | 6,953.73 |
| 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 | 600.00 | 6,953.73CR |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| KHAN | | | | |
| 232-111100-000-000-0 | CASH IN BANK - KHAN | 48,849.06 | 3,527.80CR | 45,321.26 |
| 232-114000-000-000-0 | ACCOUNTS RECEIVABLE - KHAN | 0.00 | 0.00 | 0.00 |
| 232-213000-000-000-0 | ACCOUNTS PAYABLE- KHAN | 1,995.80CR | 1,995.80 | 0.00 |
| 232-320200-000-000-0 | FUND BALANCE | 46,853.26CR | 1,532.00 | 45,321.26CR |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| TECHNOLOGY FUND | | | | |
| 245-111100-000-000-0 | CASH IN BANK - TECHNOLOGY FUND | 18,255.35 | 5,000.00 | 23,255.35 |
| 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 | 18,255.35CR | 5,000.00CR | 23,255.35CR |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| TITLE I FUND | | | | |
| 251-111100-000-000-0 | CASH IN BANK - TITLE I | 1,611.50 | 652.26CR | 959.24 |
| 251-111200-000-000-0 | TITLE 1 PAYROLL ACCOUNT | 0.00 | 0.00 | 0.00 |
| 251-114000-000-000-0 | ACCOUNTS RECEIVABLE-TITLE I | 8,414.12 | 8,414.12CR | 0.00 |
| 251-213000-000-000-0 | ACCOUNTS PAYABLE - TITLE I | 2,179.00CR | 2,959.00 | 780.00 |
| 251-217100-000-000-0 | SALARIES PAYABLE - TITLE I | 11,485.66CR | 0.00 | 11,485.66CR |
| 251-217200-000-000-0 | BENEFITS PAYABLE - TITLE I | 2,855.25CR | 0.00 | 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 | 6,494.29 | 6,107.38 | 12,601.67 |
| | ***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 | 6,487.69 | 0.00 | 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 | 3,993.99 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| 257-217200-000-000-0 | BENEFITS PAYABLE - TITLE VI-B | 0.00 | 0.00 | 0.00 |
| 257-320100-000-000-0 | FUND BALANCE - TITLE VI-B | 10,481.68CR | 0.00 | 10,481.68CR |
| | ***NET TOTAL - BALANCE SHEET | 0.00 | 0.00 | 0.00 |
| 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 | 2,232.00CR | 1,495.31 | 736.69CR |
| 271-114000-000-000-0 | ACCOUNTS RECEIVABLE | 2,252.00 | 2,252.00CR | 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 | 20.00CR | 756.69 | 736.69 |
| ***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 | 0.03CR | 0.00 |
| 288-175000-000-000-0 | STARTUP GRANT PREPAID | 0.00 | 0.00 | 0.00 |
| 288-213100-000-000-0 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 288-320200-000-000-0 | FUND BALANCE | 631.63CR | 0.03 | 631.60CR |
| ***NET TOTAL - BALANCE SHEET | | 0.00 | 0.00 | 0.00 |
| FOOD SERVICE | | | | |
| 290-111100-000-000-0 | CASH - FOOD SERVICE | 18,898.21 | 9,176.16CR | 9,722.05 |
| 290-111200-000-000-0 | PAYROLL - FOOD SVC - DL | 0.00 | 0.00 | 0.00 |
| 290-114000-000-000-0 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 290-217100-000-000-0 | SALARIES PAYABLE - FOOD SVC | 4,768.00CR | 0.00 | 4,768.00CR |
| 290-213000-000-000-0 | ACCOUNTS PAYABLE - FOOD SVC | 6,421.36CR | 13,363.36 | 6,942.00 |
| 290-320200-000-000-0 | FUND BALANCE | 7,708.85CR | 4,187.20CR | 11,896.05CR |
| ***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 | 21,542.31CR | 59,411.92CR | 80,954.23CR |
| 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 | 0.00 | 0.00 | 0.00 |
| 231-111100-000-000-0 | CASH IN BANK - GARDEN GRANTS | 7,553.73 | 600.00CR | 6,953.73 |
| 245-111100-000-000-0 | CASH IN BANK - TECHNOLOGY FUND | 18,255.35 | 5,000.00 | 23,255.35 |
| 232-111100-000-000-0 | CASH IN BANK - KHAN | 48,849.06 | 3,527.80CR | 45,321.26 |
| 251-111100-000-000-0 | CASH IN BANK - TITLE I | 1,611.50 | 652.26CR | 959.24 |
| 257-111100-000-000-0 | CASH IN BANK - TITLE VI-B | 6,487.69 | 0.00 | 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 | 2,232.00CR | 1,495.31 | 736.69CR |
| 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 | 18,898.21 | 9,176.16CR | 9,722.05 |
| 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 | 78,720.28 | 66,872.83CR | 11,847.45 |