

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-111100-000-000-0	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	51.21CR	60.04CR	39.96CR	51%	60%
100-417200-000-000-0	FUNDRAISING	24,723.35CR	315.90CR	315.90CR	24,407.45CR	1%	1%
100-417400-000-000-0	SCHOOL FEES & CHARGES	0.00	0.00	0.00	0.00	0%	0%
100-417500-000-000-0	FUNDRAISING-SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0%	0%
100-417900-000-000-0	OTHER STUDENT REV/STUDENT COUNCIL	10,844.82CR	0.00	0.00	10,844.82CR	0%	0%
100-418000-000-000-0	CLASSROOM ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	8,523.00CR	0.00	0.00	8,523.00CR	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	35,501.83CR	0.00	0.00	35,501.83CR	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	1,639,849.07CR	404,197.00CR	451,043.00CR	1,188,806.07CR	25%	28%
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	488,869.00CR	477,926.00CR	292,625.07	264%	258%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	255.00CR	0.00	0.00	255.00CR	0%	0%
100-431900-000-000-0	OTHER STATE REVENUE	35,000.00CR	0.00	3,000.00CR	32,000.00CR	0%	9%
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	0.00	2,655.00CR	0%	0%
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	893,433.11CR	896,441.94CR	1,356,910.06CR	40%	40%
100-417210-000-000-0	FUNDRAISINGSPECIAL PROJECT- SUPPLY	166.92	0.00	0.00	166.92	0%	0%
100-417310-000-000-0	OTHER STUDENT REV/STUDENT COUNCIL	0.00	0.00	0.00	0.00	0%	0%
100-418200-000-000-0	CLASSROOM ACTIVITY FUND	0.00	0.00	0.00	0.00	0%	0%
100-419300-000-000-0	CONTRIBUTIONS/GRANTS SERVICES	1,098.50	0.00	0.00	1,098.50	0%	0%
100-419400-000-000-0	CONTRIBUTIONS/GRANTS SUPPLIES	2,416.71	0.00	0.00	2,416.71	0%	0%
100-512100-000-000-0	SALARIES - K-6	381,098.29	41,962.66	8,083.34	373,014.95	11%	2%
100-512103-000-000-0	SUBSTITUTES	19,114.85	225.00	225.00	18,889.85	1%	1%
100-512110-000-000-0	SALARIES - ERI	0.00	0.00	0.00	0.00	0%	0%
100-512115-000-000-0	CLASSIFIED K-6	40,542.10	2,448.68	2,484.68	38,057.42	6%	6%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	105,875.29	18,298.10	11,139.94	94,735.35	17%	11%
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	450.00	1,200.00	1,178.11	19%	50%
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	4,353.67	4,353.67	5,587.05	44%	44%
100-512460-000-000-0	FUNDRAISING	12,797.87	13.04	13.04	12,784.83	0%	0%
100-512450-000-000-0	CURRICULUM SUPPLIES	7,052.71	4,653.12	4,653.12	2,399.59	66%	66%
100-512490-000-000-0	EXPENSED FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-000-000-0	EQUIPMENT - MIDDLE SCHOOL	161.55	0.00	0.00	161.55	0%	0%
	**TOTAL MIDDLE SCHOOL PROGRAM	582,643.62	72,404.27	32,152.79	550,490.83	12%	6%
100-515100-000-000-0	SECONDARY SALARIES	243,272.30	25,489.77	2,819.71	240,452.59	10%	1%
100-515200-000-000-0	SECONDARY BENEFITS	53,277.88	4,980.73	611.04	52,666.84	9%	1%
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	30,470.50	3,430.75	293,119.43	10%	1%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	17,937.28	2,063.88	4,127.76	13,809.52	12%	23%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	2,143.21	393.89	787.78	1,355.43	18%	37%
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	0.00	1,097.89	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	2,457.77	4,915.54	20,837.34	10%	19%
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	0.00	3,115.06	0%	0%
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	0.00	3,115.06	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	6,241.00	11.00	11.00	6,230.00	0%	0%
	**TOTAL SPECIAL SERVICES	6,241.00	11.00	11.00	6,230.00	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	775.00	0.00	0.00	775.00	0%	0%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	18,280.60	1,866.85	8,396.83	9,883.77	10%	46%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	4,280.00	0.00	0.00	4,280.00	0%	0%
	**BOARD OF EDUCATION EXPENSE	23,335.60	1,866.85	8,396.83	14,938.77	8%	36%
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	0.00	0.00	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	69,246.58	7,083.33	14,166.66	55,079.92	10%	20%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	125,600.19	7,581.66	28,266.51	97,333.68	6%	23%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	49,893.54	3,290.65	3,702.45	46,191.09	7%	7%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	17,428.66	430.02	8,771.21	8,657.45	2%	50%
100-641330-000-000-0	UTILITIES	46,885.42	6,108.20	10,149.67	36,735.75	13%	22%
100-641340-000-000-0	COPIER LEASE	13,032.41	982.54	1,870.27	11,162.14	8%	14%
100-641350-000-000-0	INSURANCE - GENERAL	779.16	0.00	0.00	779.16	0%	0%
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	2,353.96	969.31	1,059.31	1,294.65	41%	45%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	979.68	540.78	540.78	438.90	55%	55%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	16,638.00	0.00	10,653.00	5,985.00	0%	64%
100-641800-000-000-0	ADVERTISING/ENROLLMENT	6,229.28	350.00	350.00	5,879.28	6%	6%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	318.62	0.00	0.00	318.62	0%	0%
	**TOTAL SCHOOL ADMINISTRATION	349,385.50	27,336.49	79,529.86	269,855.64	8%	23%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	1,846.21	1,270.00	1,270.00	576.21	69%	69%
100-651400-000-000-0	SUPPLIES - BUSINESS OPERATION	704.78	0.00	0.00	704.78	0%	0%
100-651500-000-000-0	EQUIPMENT - BUSINESS OPERATION	0.00	0.00	0.00	0.00	0%	0%
100-651700-000-000-0	LIAB. INS. - BUSINESS OPERERATION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUSINESS OPERATION	2,550.99	1,270.00	1,270.00	1,280.99	50%	50%
100-661100-000-000-0	SALARIES - BUILDING CARE	17,763.40	1,900.00	2,300.00	15,463.40	11%	13%
100-661200-000-000-0	BENEFITS - BUILDING CARE	2,783.07	364.80	776.77CR	3,559.84	13%	27%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	9,517.76	330.00	426.00	9,091.76	3%	4%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	9,738.01	1,070.42	1,887.19	7,850.82	11%	19%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS CARE/MAINTENANCE	39,802.24	3,665.22	3,836.42	35,965.82	9%	10%
100-664300-000-000-0	PURCHASE SERVICE - BUILDINGS	187.50	0.00	0.00	187.50	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	493,583.58	124,872.97	202,516.07	291,067.51	25%	41%
100-664400-000-000-0	SUPPLIES - BUILDING	288.58	281.18	281.18	7.40	97%	97%
	**TOTAL BUILDINGS	494,059.66	125,154.15	202,797.25	291,262.41	25%	41%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	617.85	136.00	136.00	481.85	22%	22%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	937.71	920.54	920.54	17.17	98%	98%
	**TOTAL GROUNDS MAINTENANCE	1,555.56	1,056.54	1,056.54	499.02	68%	68%
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%

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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	180,564.49	0.00	0.00	180,564.49	0%	0%
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	0.00	0.00	180,564.49	0%	0%
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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	265,692.79	337,396.98	1,668,159.80	13%	17%

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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	566.00	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	566.00	7,881.00	7,881.00CR	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GARDEN GRANTS							
231-320000-000-000-0	FUND BALANCE CARRY-FORWARD	0.00	0.00	0.00	0.00	0%	0%
231-419200-000-000-0	GARDEN GRANTS	16,766.34CR	0.00	0.00	16,766.34CR	0%	0%
	****TOTAL REVENUES	16,766.34CR	0.00	0.00	16,766.34CR	0%	0%
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	7,383.17	0.00	0.00	7,383.17	0%	0%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	7,383.17	930.69	1,830.69	5,552.48	13%	25%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	2,000.00	0.00	0.00	2,000.00	0%	0%
	****TOTAL EXPENDITURES	16,766.34	930.69	1,830.69	14,935.65	6%	11%
KHAN GRANT							
232-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
232-419200-000-000-0	GRANT RECEIVED- KHAN	49,776.00CR	0.00	0.00	49,776.00CR	0%	0%
	****TOTAL REVENUES	49,776.00CR	0.00	0.00	49,776.00CR	0%	0%
232-419300-000-000-0	PURCHASED SERVICES- KHAN	0.00	0.00	0.00	0.00	0%	0%
232-512400-000-000-0	SUPPLIES - KHAN	49,776.00	0.00	0.00	49,776.00	0%	0%
232-512500-000-000-0	EQUIPMENT- KHAN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	49,776.00	0.00	0.00	49,776.00	0%	0%

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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	0.00	12,866.00CR	0%	0%
	****TOTAL REVENUES	12,866.00CR	0.00	0.00	12,866.00CR	0%	0%
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	106.72	106.72	(106.72)	0%	0%
	****TOTAL EXPENDITURES	648.53	106.72	106.72	541.81	16%	16%

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TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	21,621.00CR	0.00	0.00	21,621.00CR	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	146,066.00CR	0.00	11,057.00	157,123.00CR	0%	7%
	****TOTAL REVENUES	167,687.00CR	0.00	11,057.00	178,744.00CR	0%	6%
251-512100-000-000-0	SALARIES - TITLE I	95,766.00	4,638.00	4,638.00	91,128.00	5%	5%
251-512200-000-000-0	BENEFITS - TITLE I	15,978.00	890.50	0.01	15,977.99	6%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512400-000-000-0	SUPPLIES - TITLE I	55,943.00	0.00	0.00	55,943.00	0%	0%
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	167,687.00	5,528.50	4,638.01	163,048.99	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	10,152.00CR	0.00	0.00	10,152.00CR	0%	0%
257-445600-000-000-0	REVENUE - TITLE VI-B	74,285.00CR	0.00	4,915.54	79,200.54CR	0%	6%
	****TOTAL REVENUES	84,437.00CR	0.00	4,915.54	89,352.54CR	0%	5%
257-521100-000-000-0	SALARIES - TITLE VI-B	38,000.00	0.00	0.00	38,000.00	0%	0%
257-521200-000-000-0	BENEFITS - TITLE VI-B	5,500.00	0.00	0.00	5,500.00	0%	0%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	30,620.00	0.00	0.00	30,620.00	0%	0%
257-521400-000-000-0	SUPPLIES - TITLE VI-B	10,317.00	0.00	0.00	10,317.00	0%	0%
257-521500-000-000-0	EQUIPMENT - TITLE VI-B	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	84,437.00	0.00	0.00	84,437.00	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	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
****TOTAL REVENUES		4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
TITLE III ESEA-LEP							
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	0.00	4,000.00	0%	0%
****TOTAL EXPENDITURES		4,000.00	0.00	0.00	4,000.00	0%	0%
TITLE IIIA-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	6,645.26CR	0.19CR	20,626.81CR	32%	0%
****TOTAL REVENUES		36,396.00CR	6,645.26CR	0.19CR	36,395.81CR	18%	0%
TITLE IIIA-ESEA TEACHER IMPROVEMENT							
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	185.00	37,569.00	0%	0%
271-621400-000-000-0	SUPPLIES-TEACHER IMPROV	200.00	0.00	0.00	200.00	0%	0%
271-621500-000-000-0	TRAVEL - TEACHER IMPROV	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		37,954.00	0.00	185.00	37,769.00	0%	0%
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%
START UP GRANT							
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	1,367.60CR	859.33CR	120,421.38CR	1%	1%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	0.00	312.25CR	312.25CR	312.25	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	1,679.85CR	1,171.58CR	120,109.13CR	1%	1%
FOOD SERVICE							
290-710115-000-000-0	WAGES - FOOD SVC	43,810.05	2,000.00	2,000.00	41,810.05	5%	5%
290-710200-000-000-0	BENEFITS - FOOD SVC	3,530.22	384.00	384.00	3,146.22	11%	11%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	125.00	0.00	0.00	125.00	0%	0%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	97,589.54	728.51	728.51	96,861.03	1%	1%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	2,228.93	0.00	0.00	2,228.93	0%	0%
****TOTAL EXPENDITURES		147,283.74	3,112.51	3,112.51	144,171.23	2%	2%
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%
PLANT FACILITIES							
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	119,531.23	627,715.32	747,246.55
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	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES	0.00	0.00	0.00
100-116100-000-000-0	PREPAID LEASE	0.00	0.00	0.00
100-116200-000-000-0	GEN FUND PREPAID ITEMS	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	121,181.94CR	0.00	121,181.94CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	121,156.94	25.00	121,181.94
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	119,506.23CR	627,740.32CR	747,246.55CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
ALBERTSON FOUNDATION				
230-111100-000-000-0	CASH IN BANK - ALBERTSON GRANT	7,315.00CR	566.00CR	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	7,315.00	566.00	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	11,420.07	930.69CR	10,489.38
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	11,420.07CR	930.69	10,489.38CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
KHAN				
232-111100-000-000-0	CASH IN BANK - KHAN	0.00	0.00	0.00
232-114000-000-000-0	ACCOUNTS RECEIVABLE - KHAN	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE - KHAN	0.00	0.00	0.00
232-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TECHNOLOGY FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	709.98	106.72CR	603.26
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	709.98CR	106.72	603.26CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	4,684.62CR	5,528.50CR	10,213.12CR
251-111200-000-000-0	TITLE 1 PAYROLL ACCOUNT	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	7,153.76CR	0.00	7,153.76CR
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	9,276.00CR	0.00	9,276.00CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	9,276.00	0.00	9,276.00
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	11,838.38	5,528.50	17,366.88
	***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	5,168.92	0.00	5,168.92
257-111200-000-000-0	TITLE VI-B PAYROLL - DL	0.00	0.00	0.00
257-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE VI-B	5,538.92CR	0.00	5,538.92CR
257-213000-000-000-0	ACCOUNTS PAYABLE - TITLE VI-B	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE - TITLE VI-B	4,920.29CR	0.00	4,920.29CR
257-217200-000-000-0	BENEFITS PAYABLE - TITLE VI-B	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - TITLE VI-B	5,290.29	0.00	5,290.29
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE III ESEA-LEP				
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	0.00	0.00	0.00
270-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
270-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
270-217200-000-000-0	Benefits Payable, Title III	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
TITLE IIA-ESEA TEACHER IMPROVEMENT				
271-111100-000-000-0	CASH-TEACHER IMPROV	6,830.26CR	6,645.26	185.00CR
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	6,830.26	6,645.26CR	185.00
***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	3,403.03CR	1,432.66CR	4,835.69CR
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	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SVC	0.00	0.00	0.00
290-320200-000-000-0	FUND BALANCE	3,403.03	1,432.66	4,835.69
***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	119,531.23	627,715.32	747,246.55
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	7,315.00CR	566.00CR	7,881.00CR
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	11,420.07	930.69CR	10,489.38
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	709.98	106.72CR	603.26
232-111100-000-000-0	CASH IN BANK - KHAN	0.00	0.00	0.00
251-111100-000-000-0	CASH IN BANK - TITLE I	4,684.62CR	5,528.50CR	10,213.12CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	5,168.92	0.00	5,168.92
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	0.00	0.00	0.00
271-111100-000-000-0	CASH-TEACHER IMPROV	6,830.26CR	6,645.26	185.00CR
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	3,403.03CR	1,432.66CR	4,835.69CR
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	115,228.89	625,796.01	741,024.90