

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	86,016.00CR	0.00	0.00	86,016.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	100.00CR	0.00	0.00	100.00CR	0%	0%
100-417200-000-000-0	FUNDRAISING	10,000.00CR	4,710.44CR	5,342.49CR	4,657.51CR	47%	53%
100-417400-000-000-0	SCHOOL FEES & CHARGES	2,000.00CR	0.00	50.00	2,050.00CR	0%	2%
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	21,000.00CR	0.00	0.00	21,000.00CR	0%	0%
100-418000-000-000-0	CLASSROOM ACTIVITIES	0.00	295.00CR	376.00CR	376.00	0%	0%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	10,000.00CR	691.62CR	2,493.62CR	7,506.38CR	7%	25%
100-419900-000-000-0	OTHER LOCAL REVENUE	10,500.00CR	3,102.00CR	4,856.88CR	5,643.12CR	30%	46%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	1,832,555.00CR	350,148.00CR	1,397,892.00CR	434,663.00CR	19%	76%
100-431200-000-000-0	TRANSPORTATION SUPPORT	177,010.00CR	0.00	0.00	177,010.00CR	0%	0%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	203,619.00CR	0.00	0.00	203,619.00CR	0%	0%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	10,374.00CR	170.00CR	9,739.00CR	635.00CR	2%	94%
100-431900-000-000-0	OTHER STATE REVENUE	137,907.00CR	563.55CR	1,363.55CR	136,543.45CR	0%	1%
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	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%
	<b>***TOTAL REVENUES</b>	<b>2,501,081.00CR</b>	<b>359,680.61CR</b>	<b>1,422,013.54CR</b>	<b>1,079,067.46CR</b>	<b>14%</b>	<b>57%</b>
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100-417210-000-000-0	FUNDRAISINGSPECIAL PROJECT- SUPPLY	5,000.00	0.00	298.50	4,701.50	0%	6%
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	428.41	3,317.48	317.48CR	14%	111%
100-419300-000-000-0	CONTRIBUTIONS/GRANTS SERVICES	5,000.00	0.00	261.00	4,719.00	0%	6%
100-419400-000-000-0	CONTRIBUTIONS/GRANTS SUPPLIES	5,000.00	302.88CR	266.38CR	5,266.38	5%	4%
100-512100-000-000-0	SALARIES - K-6	461,016.00	34,386.67	183,560.32	277,455.68	7%	40%
100-512103-000-000-0	SUBSTITUTES	18,750.00	1,837.50	3,637.50	15,112.50	10%	19%
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	3,572.55	10,241.37	20,953.63	11%	33%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	140,199.00	10,832.76	54,590.57	85,608.43	8%	39%
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	0.00	7,656.10	( 3,828.05)	0%	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	66.67	2,164.49	2,835.51	1%	43%
100-512460-000-000-0	FUNDRAISING	13,000.00	2,909.77	3,155.20	9,844.80	22%	24%
100-512450-000-000-0	CURRICULUM SUPPLIES	17,820.00	45.00CR	6,827.75	10,992.25	0%	38%
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%
	<b>**TOTAL MIDDLE SCHOOL PROGRAM</b>	<b>711,308.05</b>	<b>53,686.45</b>	<b>275,463.90</b>	<b>435,844.15</b>	<b>8%</b>	<b>39%</b>
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100-515100-000-000-0	SECONDARY SALARIES	269,157.00	26,502.59	126,469.62	142,687.38	10%	47%
100-515200-000-000-0	SECONDARY BENEFITS	92,476.00	7,253.18	33,886.96	58,589.04	8%	37%
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%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>365,461.05</b>	<b>33,755.77</b>	<b>160,356.58</b>	<b>205,104.47</b>	<b>9%</b>	<b>44%</b>
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100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	18,717.00	2,077.74	4,869.90	13,847.10	11%	26%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	1,432.00	158.96	372.54	1,059.46	11%	26%
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	45.00	45.00	455.00	9%	9%
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>2,281.70</b>	<b>5,287.44</b>	<b>20,465.44</b>	<b>9%</b>	<b>21%</b>
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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>
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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%
	<b>**TOTAL ACTIVITY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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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%
	<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>
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100-616300-000-000-0	SPECIAL SERVICES- PURCH SVCS	6,300.00	0.00	0.00	6,300.00	0%	0%
	<b>**TOTAL SPECIAL SERVICES</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0%</b>	<b>0%</b>

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%
	<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	5,012.50	585.00	3,753.20	1,259.30	12%	75%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	12,000.00	2,461.97	5,497.38	6,502.62	21%	46%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	5,000.00	3,900.00	3,900.00	1,100.00	78%	78%
	<b>**BOARD OF EDUCATION EXPENSE</b>	<b>22,012.50</b>	<b>6,946.97</b>	<b>13,150.58</b>	<b>8,861.92</b>	<b>32%</b>	<b>60%</b>
100-632270-000-000-0	WORKER'S COMPENSATION INS	7,228.00	0.00	13,792.00	( 6,564.00)	0%	191%
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%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>7,328.00</b>	<b>0.00</b>	<b>13,792.00</b>	<b>6,464.00CR</b>	<b>0%</b>	<b>188%</b>
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	124,075.00	10,339.57	47,962.07	76,112.93	8%	39%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	138,059.00	12,281.82	57,621.85	80,437.15	9%	42%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	76,536.00	6,273.95	30,427.72	46,108.28	8%	40%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	3,000.00	20.00	2,755.80	244.20	1%	92%
100-641330-000-000-0	UTILITIES	40,000.00	3,506.50	18,940.66	21,059.34	9%	47%
100-641340-000-000-0	COPIER LEASE	15,000.00	809.35	4,978.74	10,021.26	5%	33%
100-641350-000-000-0	INSURANCE - GENERAL	6,607.00	0.00	5,812.00	795.00	0%	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	170.96	1,735.14	2,164.86	4%	44%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	1,000.00	37.09	37.09	962.91	4%	4%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	6,079.00	0.00	10,706.00	( 4,627.00)	0%	176%
100-641800-000-000-0	ADVERTISING/ENROLLMENT	5,000.00	420.88	1,479.67	3,520.33	8%	30%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	1,500.00	0.00	132.40	1,367.60	0%	9%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>420,756.00</b>	<b>33,860.12</b>	<b>182,589.14</b>	<b>238,166.86</b>	<b>8%</b>	<b>43%</b>
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%
	<b>**TOTAL BUSINESS OPERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-661100-000-000-0	SALARIES - BUILDING CARE	20,800.00	1,867.50	8,912.54	11,887.46	9%	43%
100-661200-000-000-0	BENEFITS - BUILDING CARE	9,469.00	788.05	3,885.11	5,583.89	8%	41%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	5,000.00	100.00	2,543.70	2,456.30	2%	51%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	10,000.00	46.04	5,384.08	4,615.92	0%	54%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDINGS CARE/MAINTENANCE</b>	<b>45,269.00</b>	<b>2,801.59</b>	<b>20,725.43</b>	<b>24,543.57</b>	<b>6%</b>	<b>46%</b>
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	116,464.65	332,996.40	157,903.60	24%	68%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDINGS</b>	<b>490,900.00</b>	<b>116,464.65</b>	<b>332,996.40</b>	<b>157,903.60</b>	<b>24%</b>	<b>68%</b>
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	1,000.00	0.00	1,800.00	( 800.00)	0%	180%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	1,000.00	0.00	1,052.09	( 52.09)	0%	105%
	<b>**TOTAL GROUNDS MAINTENANCE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,852.09</b>	<b>852.09CR</b>	<b>0%</b>	<b>143%</b>
100-667300-000-000-0	SECURITY PROGRAM	1,000.00	0.00	617.00	383.00	0%	62%
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>1,000.00</b>	<b>0.00</b>	<b>617.00</b>	<b>383.00</b>	<b>0%</b>	<b>62%</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: 14/Prop Budget; Dates: 00/00/00-11/30/13; PRINT: 12/10/13 9:13:44 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	189,500.00	17,925.12	22,793.78	166,706.22	9%	12%
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>189,500.00</b>	<b>17,925.12</b>	<b>22,793.78</b>	<b>166,706.22</b>	<b>9%</b>	<b>12%</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	50,246.78	0.00	0.00	50,246.78	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>2,337,834.26</b>	<b>267,722.37</b>	<b>1,030,624.34</b>	<b>1,307,209.92</b>	<b>11%</b>	<b>44%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<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	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	0.00	2,350.00	3,650.00	0%	39%
231-512400-000-000-0	SUPLIES - GARDEN GRANTS	6,000.00	0.00	2,125.25	3,874.75	0%	35%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	12,000.00	0.00	4,475.25	7,524.75	0%	37%
<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	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	SUPLIES - KHAN	48,849.06	24,766.66	32,164.16	16,684.90	51%	66%
232-512500-000-000-0	EQUIPMENT- KHAN	0.00	0.00	1,532.00	( 1,532.00)	0%	0%
	****TOTAL EXPENDITURES	48,849.06	24,766.66	33,696.16	15,152.90	51%	69%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	6,866.00CR	11,866.00CR	7,460.00CR	36%	61%
	****TOTAL REVENUES	31,674.81CR	6,866.00CR	11,866.00CR	19,808.81CR	22%	37%
245-512300-000-000-0	MIDDLE SCHOOL PURCHASED SERVICE	5,000.00	0.00	1,743.71	3,256.29	0%	35%
245-512400-000-000-0	MIDDLE SCHOOL SUPPLIES-TECH FUND	26,674.81	6,961.53	7,609.31	19,065.50	28%	29%
245-512500-000-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	364.64	( 364.64)	0%	0%
	****TOTAL EXPENDITURES	31,674.81	6,961.53	9,717.66	21,957.15	22%	31%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	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	39,521.48CR	53,937.74CR	85,469.26CR	28%	39%
	****TOTAL REVENUES	190,209.00CR	39,521.48CR	53,937.74CR	136,271.26CR	21%	28%
251-512100-000-000-0	SALARIES - TITLE I	99,026.00	8,615.56	37,632.22	61,393.78	9%	38%
251-512200-000-000-0	BENEFITS - TITLE I	35,001.00	2,751.25	12,035.85	22,965.15	8%	34%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	9,916.00	1,872.27	1,872.27	8,043.73	19%	19%
251-512400-000-000-0	SUPLIES - TITLE I	46,266.00	9,117.59	23,886.78	22,379.22	20%	52%
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 I-A	0.00	0.00	0.00	0.00	0%	0%
251-515200-000-000-0	BENEFITS - TITLE I-A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	190,209.00	22,356.67	75,427.12	114,781.88	12%	40%

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	8,122.92CR	15,176.75CR	49,845.25CR	12%	23%
	****TOTAL REVENUES	68,583.68CR	8,122.92CR	15,176.75CR	53,406.93CR	12%	22%
257-521100-000-000-0	SALARIES - TITLE VI-B	47,911.00	3,472.66	12,086.46	35,824.54	7%	25%
257-521200-000-000-0	BENEFITS - TITLE VI-B	14,148.00	1,111.17	3,904.12	10,243.88	8%	28%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	4,000.00	0.00	3,770.00	230.00	0%	94%
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	4,583.83	19,760.58	48,823.10	7%	29%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>TITLE III ESEA-LEP</b>							
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	13,253.00CR	13,253.00CR	0.00	100%	100%
<b>****TOTAL REVENUES</b>		<b>13,253.00CR</b>	<b>13,253.00CR</b>	<b>13,253.00CR</b>	<b>0.00</b>	<b>100%</b>	<b>100%</b>
270-512100-000-000-0	SALARIES - TITLE III	11,239.00	884.08	2,325.99	8,913.01	8%	21%
270-512200-000-000-0	Benefits, Title III	0.00	48.38	247.21	( 247.21)	0%	0%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	1,007.00	250.00	250.00	757.00	25%	25%
270-512400-000-000-0	SUPPLIES - TITLE III	1,007.00	0.00	0.00	1,007.00	0%	0%
<b>****TOTAL EXPENDITURES</b>		<b>13,253.00</b>	<b>1,182.46</b>	<b>2,823.20</b>	<b>10,429.80</b>	<b>9%</b>	<b>21%</b>
<b>TITLE IIA-ESEA TEACHER IMPROVEMENT</b>							
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	9,772.53CR	11,147.57CR	9,493.43CR	47%	54%
<b>****TOTAL REVENUES</b>		<b>23,968.00CR</b>	<b>9,772.53CR</b>	<b>11,147.57CR</b>	<b>12,820.43CR</b>	<b>41%</b>	<b>47%</b>
271-621100-000-000-0	SALARIES-TEACHER IMPROV	3,750.00	312.48	937.44	2,812.56	8%	25%
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	1,380.00	4,829.00	14,634.00	7%	25%
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	0.00	7,073.61	( 7,073.61)	0%	0%
<b>****TOTAL EXPENDITURES</b>		<b>23,968.00</b>	<b>1,692.48</b>	<b>12,840.05</b>	<b>11,127.95</b>	<b>7%</b>	<b>54%</b>
<b>START UP GRANT</b>							
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%
<b>****TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>****TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
<b>FOOD SERVICE</b>							
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	3,835.75CR	33,009.28CR	153,990.72CR	2%	18%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	0.00	1,747.30CR	7,134.60CR	7,134.60	0%	0%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	670.62CR	670.62	0%	0%
<b>****TOTAL REVENUES</b>		<b>200,524.12CR</b>	<b>5,583.05CR</b>	<b>40,814.50CR</b>	<b>159,709.62CR</b>	<b>3%</b>	<b>20%</b>
290-710115-000-000-0	WAGES - FOOD SVC	48,956.00	4,567.75	18,428.96	30,527.04	9%	38%
290-710200-000-000-0	BENEFITS - FOOD SVC	12,022.00	744.86	3,265.97	8,756.03	6%	27%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	200.00	0.00	62.13	137.87	0%	31%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	124,988.12	8,107.11	28,296.03	96,702.09	6%	23%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	0.00	0.00	0.00	0.00	0%	0%
<b>****TOTAL EXPENDITURES</b>		<b>186,176.12</b>	<b>13,419.72</b>	<b>50,053.09</b>	<b>136,123.03</b>	<b>7%</b>	<b>27%</b>
<b>PLANT FACILITIES</b>							
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%
<b>****TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
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%
<b>****TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
<b>GENERAL FUND</b>				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND WF	321,470.84	92,888.59	414,359.43
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	2,202.00	2,202.00
100-114200-000-000-0	PAYROLL ADVANCES	0.00	3,400.00CR	3,400.00CR
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	20,640.72	0.00	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	26,669.01CR	267.65	26,401.36CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	191,463.14CR	91,958.24CR	283,421.38CR
	***NET TOTAL - BALANCE SHEET	1,139.49	0.00	1,139.49
<b>ALBERTSON FOUNDATION</b>				
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
<b>GARDEN GRANTS</b>				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	3,078.48	0.00	3,078.48
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	3,078.48CR	0.00	3,078.48CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>KHAN</b>				
232-111100-000-000-0	CASH IN BANK - KHAN	37,923.76	22,980.33CR	14,943.43
232-114000-000-000-0	ACCOUNTS RECEIVABLE - KHAN	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE - KHAN	0.00	1,786.33CR	1,786.33CR
232-320200-000-000-0	FUND BALANCE	37,923.76CR	24,766.66	13,157.10CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>TECHNOLOGY FUND</b>				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	20,499.22	95.53CR	20,403.69
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	20,499.22CR	95.53	20,403.69CR
	***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	44,353.31CR	17,164.81	27,188.50CR
251-111200-000-000-0	TITLE 1 PAYROLL ACCOUNT	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	12,734.26	0.00	12,734.26
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	780.00	0.00	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	2,823.77CR	0.00	2,823.77CR
251-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	45,148.48	17,164.81CR	27,983.67
	***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	4,695.07CR	3,539.09	1,155.98CR
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	7,053.83	0.00	7,053.83
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	2,358.76CR	3,539.09CR	5,897.85CR
	***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	1,433.29CR	12,058.01	10,624.72
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	12.53	12.53
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	FUND BALANCE	1,433.29	12,070.54CR	10,637.25CR
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
TITLE IIA-ESEA TEACHER IMPROVEMENT				
271-111100-000-000-0	CASH-TEACHER IMPROV	11,127.57CR	8,080.05	3,047.52CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	1,375.04	0.00	1,375.04
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	9,752.53	8,080.05CR	1,672.48
***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	0.00	0.00	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	631.60CR	0.00	631.60CR
***NET TOTAL - BALANCE SHEET		0.00	0.00	0.00
FOOD SERVICE				
290-111100-000-000-0	CASH - FOOD SERVICE	10,012.07CR	6,308.33	3,703.74CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	14,145.00	14,145.00CR	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	6,942.00	0.00	6,942.00
290-320200-000-000-0	FUND BALANCE	6,308.93CR	7,836.67	1,529.74
***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	321,470.84	92,888.59	414,359.43
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	3,078.48	0.00	3,078.48
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	20,499.22	95.53CR	20,403.69
232-111100-000-000-0	CASH IN BANK - KHAN	37,923.76	22,980.33CR	14,943.43
251-111100-000-000-0	CASH IN BANK - TITLE I	44,353.31CR	17,164.81	27,188.50CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	4,695.07CR	3,539.09	1,155.98CR
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	1,433.29CR	12,058.01	10,624.72
271-111100-000-000-0	CASH-TEACHER IMPROV	11,127.57CR	8,080.05	3,047.52CR
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	10,012.07CR	6,308.33	3,703.74CR
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>	<u>311,982.59</u>	<u>116,963.02</u>	<u>428,945.61</u>