

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	5,342.49CR	4,657.51CR	0%	53%
100-417500-000-000-0	FUNDRAISING-SPECIAL PROJECTS	2,000.00CR	0.00	50.00	2,050.00CR	0%	2%
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	223.65CR	223.65CR	20,776.35CR	1%	1%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	0.00	75.00CR	451.00CR	451.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	10,000.00CR	215.00CR	2,708.62CR	7,291.38CR	2%	27%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	10,500.00CR	0.00	2,654.88CR	7,845.12CR	0%	25%
100-431200-000-000-0	TRANSPORTATION SUPPORT	1,832,555.00CR	0.00	1,397,892.00CR	434,663.00CR	0%	76%
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	9,739.00CR	635.00CR	0%	94%
100-442000-000-000-0	INDIRECT FEDERAL REVENUE	137,907.00CR	0.00	1,363.55CR	136,543.45CR	0%	1%
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%
	****TOTAL REVENUES	2,501,081.00CR	513.65CR	1,420,325.19CR	1,080,755.81CR	0%	57%
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	317.04	3,634.52	634.52CR	11%	121%
100-419300-000-000-0	CONTRIBUTIONS/GRANTS SERVICES	5,000.00	0.00	281.00	4,719.00	0%	6%
100-419400-000-000-0	CONTRIBUTIONS/GRANTS SUPPLIES	5,000.00	52.88	213.50CR	5,213.50	1%	3%
100-512100-000-000-0	SALARIES - K-6	461,016.00	34,386.67	217,946.99	243,069.01	7%	47%
100-512103-000-000-0	SUBSTITUTES	18,750.00	3,151.01	6,788.51	11,961.49	17%	36%
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	3,638.96	13,880.33	17,314.67	12%	44%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	140,199.00	10,575.25	65,165.82	75,033.18	8%	46%
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	201.83	2,366.32	2,633.68	4%	47%
100-512460-000-000-0	FUNDRAISING	13,000.00	478.74	3,633.94	9,366.06	4%	28%
100-512450-000-000-0	CURRICULUM SUPPLIES	17,820.00	0.00	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%
	**TOTAL MIDDLE SCHOOL PROGRAM	711,308.05	52,802.38	328,266.28	383,041.77	7%	46%
100-515100-000-000-0	SECONDARY SALARIES	269,157.00	26,502.59	152,972.21	116,184.79	10%	57%
100-515200-000-000-0	SECONDARY BENEFITS	92,476.00	7,253.19	41,140.15	51,335.85	8%	44%
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	33,755.78	194,112.36	171,348.69	9%	53%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	18,717.00	1,938.50	6,808.40	11,908.60	10%	36%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	1,432.00	148.30	520.84	911.16	10%	36%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	5,103.88	3,735.00	3,735.00	1,368.88	73%	73%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	500.00	0.00	45.00	455.00	0%	9%
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	5,821.80	11,109.24	14,643.64	23%	43%
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%
100-811300-000-000-0	PURCHASED SERVICE - GUID/HEALTH	0.00	0.00	0.00	0.00	0%	0%
100-811400-000-000-0	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%
100-816300-000-000-0	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%

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	5,012.50	0.00	3,753.20	1,259.30	0%	75%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	12,000.00	820.47	6,317.85	5,682.15	7%	53%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	5,000.00	0.00	3,900.00	1,100.00	0%	78%
	**BOARD OF EDUCATION EXPENSE	22,012.50	820.47	13,971.05	8,041.45	4%	63%
100-632270-000-000-0	WORKER'S COMPENSATION INS	7,228.00	1,485.00CR	12,307.00	(5,079.00)	20%	170%
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	1,485.00CR	12,307.00	4,979.00CR	19%	168%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	124,075.00	10,339.57	58,301.64	65,773.36	8%	47%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	138,059.00	12,271.82	71,374.77	66,684.23	9%	52%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	76,536.00	5,903.82	36,331.54	40,204.46	8%	47%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	3,000.00	154.72	2,910.52	89.48	5%	97%
100-641330-000-000-0	UTILITIES	40,000.00	2,538.87	21,479.53	18,520.47	6%	54%
100-641340-000-000-0	COPIER LEASE	15,000.00	1,544.65	6,348.29	8,651.71	10%	42%
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	211.99	237.12CR	4,137.12	5%	5%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	1,000.00	0.00	37.09	962.91	0%	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	1,043.23	2,522.90	2,477.10	21%	50%
100-641900-000-000-0	OFFICE OF THE PRINCIPAL	1,500.00	78.54	210.94	1,289.06	5%	14%
	**TOTAL SCHOOL ADMINISTRATION	420,756.00	34,087.21	215,798.10	204,957.90	8%	51%
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	1,730.00	10,642.54	10,157.46	8%	51%
100-661200-000-000-0	BENEFITS - BUILDING CARE	9,469.00	752.88	4,637.99	4,831.01	8%	49%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	5,000.00	1,048.58	3,592.28	1,407.72	21%	72%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	10,000.00	234.82	5,618.90	4,381.10	2%	56%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS CARE/MAINTENANCE	45,269.00	3,766.28	24,491.71	20,777.29	8%	54%
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	332,996.40	157,903.60	0%	68%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	490,900.00	0.00	332,996.40	157,903.60	0%	68%
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%
	**TOTAL GROUNDS MAINTENANCE	2,000.00	0.00	2,852.09	852.09CR	0%	143%
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%
	**TOTAL SECURITY PROGRAM	1,000.00	0.00	617.00	383.00	0%	62%
100-681100-000-000-0	PUPIL - TO SCHOOL TRANS - SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-681200-000-000-0	PUPIL - TO SCHOOL TRANS - BENEFITS	0.00	0.00	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	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%
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	SUPLIES - KHAN	48,849.06	1,750.50	35,446.66	13,402.40	4%	73%
232-512500-000-000-0	EQUIPMENT- KHAN	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	48,849.06	1,750.50	35,446.66	13,402.40	4%	73%

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	0.00	11,866.00CR	7,460.00CR	0%	61%
	****TOTAL REVENUES	31,674.81CR	0.00	11,866.00CR	19,808.81CR	0%	37%
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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	307.50	7,916.81	18,758.00	1%	30%
245-512500-000-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	364.64	(364.64)	0%	0%
	****TOTAL EXPENDITURES	31,674.81	307.50	10,025.16	21,649.65	1%	32%
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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	15,283.15CR	91,577.56CR	47,829.44CR	11%	66%
	****TOTAL REVENUES	190,209.00CR	15,283.15CR	91,577.56CR	98,631.44CR	8%	48%
251-512100-000-000-0	SALARIES - TITLE I	99,026.00	8,288.50	45,920.72	53,105.28	8%	46%
251-512200-000-000-0	BENEFITS - TITLE I	35,001.00	2,745.29	14,781.14	20,219.86	8%	42%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I	9,916.00	1,872.26	3,744.53	6,171.47	19%	38%
251-512400-000-000-0	SUPPLIES - TITLE I	46,266.00	2,037.90	25,924.68	20,341.32	4%	56%
251-512500-000-000-0	EQUIPMENT - TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512600-000-000-0	ADMINISTRATIVE	0.00	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	14,943.95	90,371.07	99,837.93	8%	48%

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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	9,397.66CR	24,574.41CR	40,447.59CR	14%	38%
	****TOTAL REVENUES	68,583.68CR	9,397.66CR	24,574.41CR	44,009.27CR	14%	36%
257-521100-000-000-0	SALARIES - TITLE VI-B	47,911.00	3,472.66	15,559.12	32,351.88	7%	32%
257-521200-000-000-0	BENEFITS - TITLE VI-B	14,148.00	1,111.17	5,015.29	9,132.71	8%	35%
257-521300-000-000-0	PURCHASED SERVICES - TITLE VI-B	4,000.00	230.00	4,000.00	0.00	6%	100%
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	4,813.83	24,574.41	44,009.27	7%	36%

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	13,253.00CR	0.00	0%	100%
	****TOTAL REVENUES	13,253.00CR	0.00	13,253.00CR	0.00	0%	100%
270-512100-000-000-0	SALARIES - TITLE III	11,239.00	1,077.58	3,403.57	7,835.43	10%	30%
270-512200-000-000-0	Benefits, Title III	0.00	48.38	295.59	(295.59)	0%	0%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	1,007.00	0.00	250.00	757.00	0%	25%
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	1,125.96	3,948.16	9,303.84	8%	30%
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	312.48CR	13,152.53CR	7,488.47CR	2%	64%
	****TOTAL REVENUES	23,968.00CR	312.48CR	13,152.53CR	10,815.47CR	1%	55%
271-621100-000-000-0	SALARIES-TEACHER IMPROV	3,750.00	312.48	1,249.92	2,500.08	8%	33%
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	0.00	4,829.00	14,634.00	0%	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%
	****TOTAL EXPENDITURES	23,968.00	312.48	13,152.53	10,815.47	1%	55%
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	14,899.55CR	63,783.72CR	123,216.28CR	8%	34%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	0.00	2,706.29CR	9,840.89CR	9,840.89	0%	0%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	670.62CR	670.62	0%	0%
	****TOTAL REVENUES	200,524.12CR	17,605.84CR	74,295.23CR	126,228.89CR	9%	37%
290-710115-000-000-0	WAGES - FOOD SVC	48,956.00	4,736.00	23,184.96	25,791.04	10%	47%
290-710200-000-000-0	BENEFITS - FOOD SVC	12,022.00	734.61	4,000.58	8,021.42	6%	33%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	200.00	157.71	219.84	(19.84)	79%	110%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	124,998.12	12,662.69	40,958.72	84,039.40	10%	33%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	186,176.12	18,291.01	68,344.10	117,832.02	10%	37%
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	409,748.78	147,485.78CR	262,263.00
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	95.35CR	0.00	95.35CR
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	2,184.25	0.00	2,184.25
100-114200-000-000-0	PAYROLL ADVANCES	500.00	159.61	659.61
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	26,401.36CR	277.30	26,124.06CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	283,737.12CR	147,048.87	136,688.25CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
GARDEN GRANTS				
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
TECHNOLOGY FUND				
232-111100-000-000-0	CASH IN BANK - KHAN	14,943.43	3,536.83CR	11,406.60
232-114000-000-000-0	ACCOUNTS RECEIVABLE - KHAN	0.00	0.00	0.00
232-213000-000-000-0	ACCOUNTS PAYABLE- KHAN	1,786.33CR	1,786.33	0.00
232-320200-000-000-0	FUND BALANCE	13,157.10CR	1,750.50	11,406.60CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	20,403.69	307.50CR	20,096.19
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	20,403.69CR	307.50	20,096.19CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE VI-B FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	27,188.50CR	20,146.98	7,041.52CR
251-111200-000-000-0	TITLE I PAYROLL ACCOUNT	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	35,090.93	19,807.78CR	15,283.15
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	5,627.00	339.20CR	5,287.80
	***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	10,624.72	1,141.30CR	9,483.42
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
270-217200-000-000-0	Benefits Payable, Title III	12.53	15.34	27.87
270-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
270-320200-000-000-0	FUND BALANCE	10,637.25CR	1,125.96	9,511.29CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE IIA-ESEA TEACHER IMPROVEMENT				
271-111100-000-000-0	CASH-TEACHER IMPROV	3,047.52CR	2,755.04	292.48CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE	3,067.52	2,755.04CR	312.48
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
271-320100-000-000-0	FUND BALANCE-TEACHER IMPROV	20.00CR	0.00	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	0.00	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	3,703.74CR	290.17	3,413.57CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	15,874.89	975.34CR	14,899.55
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	14,345.15CR	685.17	13,659.98CR
	***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	409,748.78	147,485.78CR	262,263.00
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	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	20,403.69	307.50CR	20,096.19
232-111100-000-000-0	CASH IN BANK - KHAN	14,943.43	3,536.83CR	11,406.60
251-111100-000-000-0	CASH IN BANK - TITLE I	27,188.50CR	20,146.98	7,041.52CR
257-111100-000-000-0	CASH IN BANK - TITLE VI-B	1,155.98CR	6,823.83	5,667.85
270-111100-000-000-0	Cash in Bank - TITLE III, ESEA	10,624.72	1,141.30CR	9,483.42
271-111100-000-000-0	CASH-TEACHER IMPROV	3,047.52CR	2,755.04	292.48CR
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	3,703.74CR	290.17	3,413.57CR
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	<u>424,334.96</u>	<u>122,455.39CR</u>	<u>301,879.57</u>