

\*\*\* BUDGET REPORT \*\*\*  
 MO-YR: 07-2017 07/31/17  
 ACCT #

HERITAGE COMMUNITY CHARTER SCHOOL

PRINT: 08/30/17 5:38:54 PM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CASH IN BANK						
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ 751,354.09	\$ (170,640.14)	\$ 580,713.95			
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	\$ -	\$ -	\$ -			
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	\$ 4,523.71	\$ -	\$ 4,523.71			
232-111100-000-000-0	CASH IN BANK - KHAN	\$ -	\$ -	\$ -			
244-111100-000-000-0	CASH IN BANK - LEP	\$ -	\$ -	\$ -			
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	\$ 25,545.82	\$ (3,729.82)	\$ 21,816.00			
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	\$ 12,189.53	\$ -	\$ 12,189.53			
251-111100-000-000-0	CASH IN BANK - TITLE I	\$ (37,200.64)	\$ (8,930.63)	\$ (46,131.27)			
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ (56,161.83)	\$ (12,753.68)	\$ (68,915.51)			
270-111100-000-000-0	CASH IN BANK - TITLE III	\$ (1,116.36)	\$ -	\$ (1,116.36)			
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ (21,741.32)	\$ (355.80)	\$ (22,097.12)			
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$ -	\$ -	\$ -			
290-111100-000-000-0	CASH - FOOD SERVICE	\$ 25,785.23	\$ (5,105.71)	\$ 20,679.52			
	***SUBTOTAL - CASH IN BANK	\$ 703,178.23	\$ (201,515.78)	\$ 501,662.45			
	STUDENT/PTSO/CLASS FUNDS						
750-111100-000-000-0	CASH IN BANK - PTSO	\$ 5,251.68	\$ -	\$ 5,251.68			
750-111100-100-000-0	CASH IN BANK - SPORTS	\$ 600.30	\$ -	\$ 600.30			
750-111100-300-000-0	CASH IN BANK - SCHOLARSHIP FUND	\$ -	\$ -	\$ -			
750-111100-400-000-0	CASH IN BANK - STUDENT COUNCIL	\$ 606.20	\$ (9.97)	\$ 596.23			
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	\$ 3,429.32	\$ -	\$ 3,429.32			
750-111100-200-000-0	CASH IN BANK - CLASSROOM GENERAL	\$ -	\$ -	\$ -			
750-111100-201-000-0	CASH IN BANK - GRADE 5-SP (PETE)	\$ 649.23	\$ -	\$ 649.23			
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (OLSON)	\$ 756.27	\$ -	\$ 756.27			
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	\$ 412.04	\$ -	\$ 412.04			
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	\$ 462.53	\$ (52.92)	\$ 409.61			
750-111100-205-000-0	CASH IN BANK - ARCHIE BUCK	\$ 105.30	\$ -	\$ 105.30			
750-111100-206-000-0	CASH IN BANK - GRADE K-SP (MARTIN)	\$ 431.14	\$ -	\$ 431.14			
750-111100-207-000-0	CASH IN BANK - SPED RM	\$ 290.00	\$ -	\$ 290.00			
750-111100-208-000-0	CASH IN BANK - MS-MUSIC (COOPER)	\$ 682.68	\$ -	\$ 682.68			
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (KELEME)	\$ 61.87	\$ -	\$ 61.87			
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (CONNER)	\$ 412.45	\$ -	\$ 412.45			
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	\$ 524.05	\$ -	\$ 524.05			
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (JOHNSO)	\$ 975.19	\$ -	\$ 975.19			
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	\$ 288.99	\$ -	\$ 288.99			
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	\$ 226.44	\$ -	\$ 226.44			
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (GODSIL)	\$ -	\$ -	\$ -			
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	\$ 509.90	\$ -	\$ 509.90			
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	\$ 11.98	\$ -	\$ 11.98			
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (MEAD)	\$ 591.68	\$ (6.00)	\$ 585.68			
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (BOWERS)	\$ 85.11	\$ -	\$ 85.11			
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (MARCHBA)	\$ 126.97	\$ -	\$ 126.97			
750-111100-221-000-0	CASH IN BANK - MS-MATH (BUCK)	\$ 463.19	\$ -	\$ 463.19			
750-111100-222-000-0	CASH IN BANK - COUNSELOR (MCLEOD)	\$ 75.00	\$ -	\$ 75.00			
750-111100-223-000-0	CASH IN BANK - OFFICE	\$ 95.44	\$ -	\$ 95.44			
750-111100-224-000-0	CASH IN BANK - ART FUND	\$ -	\$ -	\$ -			
750-111100-225-000-0	CASH IN BANK - TITLE I RM	\$ 199.00	\$ -	\$ 199.00			
750-111100-226-000-0	CASH IN BANK - MIDDLE SCH EVENTS	\$ -	\$ -	\$ -			
	**TOTAL STUDENT/PTSO/CLASS FUNDS	\$ 18,323.95	\$ (68.89)	\$ 18,255.06			
	***TOTAL CASH IN BANK	\$ 721,502.18	\$ (201,584.67)	\$ 519,917.51			

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 ACCT NAME  
 GENERAL FUND

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ 751,354.09	\$ (170,640.14)	\$ 580,713.95			
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	\$ -	\$ -	\$ -			
100-111800-000-000-0	PETTY CASH	\$ 150.00	\$ -	\$ 150.00			
100-112100-000-000-0	INVESTMENTS - GENERAL FUND	\$ -	\$ -	\$ -			
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	\$ 107,676.93	\$ -	\$ 107,676.93			
100-114000-001-000-0	RECEIVABLE - INSURANCE REFUND	\$ -	\$ -	\$ -			
100-114200-000-000-0	PAYROLL ADVANCES - GENERAL FUND	\$ -	\$ -	\$ -			
100-116100-000-000-0	PREPAID LEASE - GENERAL FUND	\$ -	\$ -	\$ -			
100-116200-000-000-0	DEPOSITS - GENERAL FUND	\$ -	\$ -	\$ -			
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	\$ (28,610.22)	\$ 16,027.67	\$ (12,582.55)			
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	\$ (39,583.18)	\$ (35,416.51)	\$ (74,999.69)			
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	\$ -	\$ -	\$ -			
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	\$ (137,862.64)	\$ 68,930.73	\$ (68,931.91)			
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	\$ (27,751.75)	\$ 13,875.89	\$ (13,875.86)			
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	\$ (625,373.23)	\$ 107,222.36	\$ (518,150.87)			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			
	GARDEN GRANT FUND						
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	\$ 4,523.71	\$ -	\$ 4,523.71			
231-114000-000-000-0	ACCOUNTS RECEIVABLE - GARDEN GRANTS	\$ -	\$ -	\$ -			
231-213000-000-000-0	ACCOUNTS PAYABLE - GARDEN GRANTS	\$ -	\$ -	\$ -			
231-320100-000-000-0	FUND BALANCE - GARDEN GRANT FUND	\$ (4,523.71)	\$ -	\$ (4,523.71)			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			
	KHAN GRANT FUND						
232-111100-000-000-0	CASH IN BANK - KHAN	\$ -	\$ -	\$ -			
232-114000-000-000-0	ACCOUNTS RECEIVABLE - KHAN	\$ -	\$ -	\$ -			
232-213000-000-000-0	ACCOUNTS PAYABLE - KHAN	\$ -	\$ -	\$ -			
232-320200-000-000-0	FUND BALANCE - KHAN GRANT FUND	\$ -	\$ -	\$ -			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			
	TECHNOLOGY FUND						
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	\$ 25,545.82	\$ (3,729.82)	\$ 21,816.00			
245-114000-000-000-0	ACCOUNTS RECEIVABLE - TECH FUND	\$ -	\$ -	\$ -			
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH FUND	\$ (213.00)	\$ 213.00	\$ -			
245-320200-000-000-0	FUND BALANCE - TECHNOLOGY FUND	\$ (25,332.82)	\$ 3,516.82	\$ (21,816.00)			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			
	SAFE & DRUG FREE PROGRAM FUND						
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	\$ 12,189.53	\$ -	\$ 12,189.53			
246-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -			
246-213000-000-000-0	ACCOUNTS PAYABLE	\$ -	\$ -	\$ -			
246-320200-000-000-0	FUND BALANCE - SAFE % DRUG FREE	\$ (12,189.53)	\$ -	\$ (12,189.53)			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			
	TITLE I FUND						
251-111100-000-000-0	CASH IN BANK - TITLE I	\$ (37,200.64)	\$ (8,930.63)	\$ (46,131.27)			
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	\$ -	\$ -	\$ -			
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	\$ 57,411.80	\$ -	\$ 57,411.80			
251-114001-000-000-0	CARRYOVER RECEIVABLE - TITLE I	\$ 4,646.21	\$ -	\$ 4,646.21			
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	\$ -	\$ -	\$ -			
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	\$ (16,018.06)	\$ 7,038.91	\$ (8,979.15)			
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	\$ (4,193.10)	\$ 1,891.72	\$ (2,301.38)			
251-221000-000-000-0	DEFERRED REVENUE - TITLE I	\$ (4,646.21)	\$ -	\$ (4,646.21)			
251-320100-000-000-0	FUND BALANCE - TITLE I	\$ -	\$ -	\$ -			
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
IDEA PART B FUND							
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ (56,161.83)	\$ (12,753.68)	\$ (68,915.51)			
257-111200-000-000-0	PAYROLL - IDEA PART B	\$ -	\$ -	\$ -			
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PART B	\$ 101,747.33	\$ -	\$ 101,747.33			
257-114001-000-000-0	CARRYOVER RECEIVABLE - IDEA PART B	\$ 34,881.91	\$ -	\$ 34,881.91			
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	\$ (27,313.62)	\$ 3,652.05	\$ (23,661.57)			
257-217100-000-000-0	SALARIES PAYABLE - IDEA PART B	\$ (13,663.90)	\$ 6,831.91	\$ (6,831.99)			
257-217200-000-000-0	BENEFITS PAYABLE - IDEA PART B	\$ (4,607.98)	\$ 2,269.72	\$ (2,338.26)			
257-221000-000-000-0	DEFERRED REVENUE - IDEA PART B	\$ (34,881.91)	\$ -	\$ (34,881.91)			
257-320100-000-000-0	FUND BALANCE - IDEA PART B	\$ -	\$ -	\$ -			
****NET TOTAL - BALANCE SHEET		\$ -	\$ -	\$ -			
TITLE III ESEA-LEP FUND							
270-111100-000-000-0	CASH IN BANK - TITLE III	\$ (1,116.36)	\$ -	\$ (1,116.36)			
270-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE III	\$ 1,116.36	\$ -	\$ 1,116.36			
270-114001-000-000-0	CARRYOVER RECEIVABLE - TITLE III	\$ 1,303.12	\$ -	\$ 1,303.12			
270-213000-000-000-0	ACCOUNTS PAYABLE - TITLE III	\$ -	\$ -	\$ -			
270-217200-000-000-0	BENEFITS PAYABLE - TITLE III	\$ -	\$ -	\$ -			
270-221000-000-000-0	DEFERRED REVENUE - TITLE III	\$ (1,303.12)	\$ -	\$ (1,303.12)			
270-320200-000-000-0	FUND BALANCE - TITLE III	\$ -	\$ -	\$ -			
****NET TOTAL - BALANCE SHEET		\$ -	\$ -	\$ -			
TITLE II A - TEACHER QUALITY							
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ (21,741.32)	\$ (355.80)	\$ (22,097.12)			
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	\$ 24,197.62	\$ -	\$ 24,197.62			
271-114001-000-000-0	CARRYOVER RECEIVABLE - TITLE II A	\$ 5,476.12	\$ -	\$ 5,476.12			
271-116000-000-000-0	PREPAID EXPENSES - TITLE II A	\$ -	\$ -	\$ -			
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	\$ -	\$ -	\$ -			
271-217100-000-000-0	SALARIES PAYABLE - TITLE II A	\$ (1,973.13)	\$ 286.00	\$ (1,687.13)			
271-217200-000-000-0	BENEFITS PAYABLE - TITLE II A	\$ (483.17)	\$ 69.80	\$ (413.37)			
271-221000-000-000-0	DEFERRED REVENUE - TITLE II A	\$ (5,476.12)	\$ -	\$ (5,476.12)			
271-320100-000-000-0	FUND BALANCE - TITLE II A	\$ -	\$ -	\$ -			
****NET TOTAL - BALANCE SHEET		\$ -	\$ -	\$ -			
TITLE IV-A STUDENT SUPPORT							
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$ -	\$ -	\$ -			
273-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE IV-A	\$ -	\$ -	\$ -			
273-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IVA	\$ -	\$ -	\$ -			
273-217100-000-000-0	SALARIES PAYABLE - TITLE IV-A	\$ -	\$ -	\$ -			
273-217200-000-000-0	BENEFITS PAYABLE - TITLE IV-A	\$ -	\$ -	\$ -			
273-320100-000-000-0	FUND BALANCE - TITLE IV-A	\$ -	\$ -	\$ -			
****NET TOTAL - BALANCE SHEET		\$ -	\$ -	\$ -			
FOOD SERVICE FUND							
290-111100-000-000-0	CASH - FOOD SERVICE	\$ 25,785.23	\$ (5,105.71)	\$ 20,679.52			
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	\$ -	\$ -	\$ -			
290-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -			
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	\$ (5,000.00)	\$ 2,500.00	\$ (2,500.00)			
290-217200-000-000-0	BENEFITS PAYABLE - FOOD SERVICE	\$ (1,006.50)	\$ 503.25	\$ (503.25)			
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SVC	\$ -	\$ -	\$ -			
290-320200-000-000-0	FUND BALANCE - FOOD SERVICE FUND	\$ (19,778.73)	\$ 2,102.46	\$ (17,676.27)			
****NET TOTAL - BALANCE SHEET		\$ -	\$ -	\$ -			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT - ENTITLEMENT	\$ (726,743.00)	\$ -	\$ -	\$ (726,743.00)	0%	0%
100-431100-100-000-0	STATE SALARY APPORTIONMENT	\$ (1,596,454.71)	\$ -	\$ -	\$ (1,596,454.71)	0%	0%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	\$ (264,678.20)	\$ -	\$ -	\$ (264,678.20)	0%	0%
100-431200-000-000-0	TRANSPORTATION SUPPORT	\$ (117,000.00)	\$ -	\$ -	\$ (117,000.00)	0%	0%
100-437000-000-000-0	STATE LOTTERY - FACILITIES FUNDING	\$ (32,224.00)	\$ -	\$ -	\$ (32,224.00)	0%	0%
100-431900-000-000-0	SPECIAL- CHARTER SCHOOL FACILITIES	\$ (182,850.00)	\$ -	\$ -	\$ (182,850.00)	0%	0%
100-431900-100-000-0	SPECIAL- LEADERSHIP PREMIUMS	\$ (22,146.38)	\$ -	\$ -	\$ (22,146.38)	0%	0%
100-431900-200-000-0	SPECIAL- PROFESSIONAL DEVELOPMENT	\$ (33,505.50)	\$ -	\$ -	\$ (33,505.50)	0%	0%
100-431900-300-000-0	SPECIAL- LITERACY PROF (IRI)	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	0%	0%
100-431900-400-000-0	SPECIAL - CONTENT AND CURRICULUM	\$ (2,385.67)	\$ -	\$ -	\$ (2,385.67)	0%	0%
100-431900-500-000-0	SPECIAL- REMEDIATION	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	0%	0%
100-431900-600-000-0	SPECIAL - STATE ELP (LEP)	\$ (16,064.00)	\$ -	\$ -	\$ (16,064.00)	0%	0%
100-431900-700-000-0	SPECIAL - ADVISORS	\$ (7,000.00)	\$ -	\$ -	\$ (7,000.00)	0%	0%
100-431900-800-000-0	SPECIAL- CONTINUOUS IMPROVEMENT	\$ (6,600.00)	\$ -	\$ -	\$ (6,600.00)	0%	0%
100-431900-900-000-0	SPECIAL - GIFTED/TALENTED	\$ -	\$ -	\$ -	\$ -	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	\$ (300.00)	\$ (55.36)	\$ (55.36)	\$ (244.64)	18%	18%
100-419200-100-000-0	FUNDRAISING - IDAHO GIVES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	\$ (500.00)	\$ -	\$ -	\$ (500.00)	0%	0%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	\$ (12,634.05)	\$ -	\$ -	\$ (12,634.05)	0%	0%
****TOTAL REVENUES		\$ (3,061,085.51)	\$ (55.36)	\$ (55.36)	\$ (3,061,030.15)	0%	0%
100-512100-000-000-0	SALARIES - K-6	\$ 558,371.00	\$ -	\$ -	\$ 558,371.00	0%	0%
100-512103-000-000-0	SUBSTITUTES	\$ 17,600.00	\$ -	\$ -	\$ 17,600.00	0%	0%
100-512115-000-000-0	CLASSIFIED K-6	\$ 61,430.40	\$ -	\$ -	\$ 61,430.40	0%	0%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	\$ 222,141.44	\$ 5,301.62	\$ 5,301.62	\$ 216,839.82	2%	2%
100-512203-000-000-0	SUBSTITUTE BENEFITS	\$ 1,346.40	\$ -	\$ -	\$ 1,346.40	0%	0%
100-512300-000-000-0	TRAVEL/PURCHASED SERVICE	\$ 15,000.00	\$ 5,200.00	\$ 5,200.00	\$ 9,800.00	35%	35%
100-512307-000-000-0	UNFUNDED - TITLE I (UNDECIDED)	\$ -	\$ -	\$ -	\$ -	0%	0%
100-512400-000-000-0	SUPPLIES - K-8	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
100-512450-000-000-0	CURRICULUM SUPPLIES	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%	0%
100-512110-001-000-0	LEADERSHIP PREMIUMS - SALARIES	\$ 18,615.00	\$ -	\$ -	\$ 18,615.00	0%	0%
100-512204-000-000-0	LEADERSHIP PREMIUMS - BENEFITS	\$ 3,531.38	\$ -	\$ -	\$ 3,531.38	0%	0%
100-512115-001-000-0	SALARIES - LITERACY PROF (IRI)	\$ 7,688.00	\$ -	\$ -	\$ 7,688.00	0%	0%
100-512110-000-000-0	SALARIES - LITERACY PROF TUTORS	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%	0%
100-512206-000-000-0	BENEFITS - LITERACY PROF (IRI)	\$ 1,157.95	\$ -	\$ -	\$ 1,157.95	0%	0%
100-512305-000-000-0	PURCHASED SERV-LITERACY PROF (IRI)	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	0%	0%
100-512402-000-000-0	SUPPLIES-LITERACY PROF (IRI)	\$ 12,354.05	\$ -	\$ -	\$ 12,354.05	0%	0%
100-512304-000-000-0	PURCHASED SERV-PROF DEVELOPMENT	\$ 33,505.50	\$ -	\$ -	\$ 33,505.50	0%	0%
100-512306-000-000-0	PURCHASED SERV - REMEDIATION	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	0%
100-512110-002-000-0	SALARIES - STATE ELP (LEP)	\$ 9,088.00	\$ -	\$ -	\$ 9,088.00	0%	0%
100-512205-000-000-0	BENEFITS - STATE ELP (LEP)	\$ 2,237.72	\$ -	\$ -	\$ 2,237.72	0%	0%
100-512303-000-000-0	PURCHASED SERV - STATE ELP (LEP)	\$ 3,725.00	\$ -	\$ -	\$ 3,725.00	0%	0%
100-512401-000-000-0	SUPPLIES - STATE ELP (LEP)	\$ 1,013.28	\$ -	\$ -	\$ 1,013.28	0%	0%
**TOTAL ELEMENTARY SCHOOL PROGRAM		\$ 1,022,605.12	\$ 10,501.62	\$ 10,501.62	\$ 1,012,103.50	1%	1%
100-515100-000-000-0	SECONDARY SALARIES	\$ 301,677.30	\$ -	\$ -	\$ 301,677.30	0%	0%
100-515200-000-000-0	SECONDARY BENEFITS	\$ 104,977.06	\$ 1,511.43	\$ 1,511.43	\$ 103,465.63	1%	1%
**TOTAL SECONDARY PROGRAM		\$ 406,654.36	\$ 1,511.43	\$ 1,511.43	\$ 405,142.93	0%	0%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	\$ 81,510.40	\$ 5,675.82	\$ 5,675.82	\$ 75,834.58	7%	7%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	\$ 19,623.95	\$ 1,142.55	\$ 1,142.55	\$ 18,481.40	6%	6%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	\$ 3,865.65	\$ -	\$ -	\$ 3,865.65	0%	0%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	\$ -	\$ -	\$ -	\$ -	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		\$ 105,000.00	\$ 6,818.37	\$ 6,818.37	\$ 98,181.63	6%	6%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-524400-000-000-0	SUPPLIES - GIFTED AND TALENTED	\$ -	\$ -	\$ -	\$ -	0%	0%
100-531100-000-000-0	SALARIES - SPORTS ACTIVITY PROGRAM	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	0%	0%
100-531200-000-000-0	BENEFITS - SPORTS ACTIVITY PROGRAM	\$ 900.00	\$ -	\$ -	\$ 900.00	0%	0%
	<b>**TOTAL ACTIVITY PROGRAM</b>	<b>\$ 3,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,700.00</b>	<b>0%</b>	<b>0%</b>
100-611100-000-000-0	SALARIES - ADVISORS	\$ 3,451.00	\$ -	\$ -	\$ 3,451.00	0%	0%
100-611200-000-000-0	BENEFITS- ADVISORS	\$ 448.00	\$ -	\$ -	\$ 448.00	0%	0%
100-611300-000-000-0	PURCHASED SERVICE - ADVISORS	\$ 2,401.00	\$ -	\$ -	\$ 2,401.00	0%	0%
100-611400-000-000-0	SUPPLIES - ADVISORS	\$ 700.00	\$ -	\$ -	\$ 700.00	0%	0%
	<b>**TOTAL GUIDANCE/HEALTH PROGRAM</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000.00</b>	<b>0%</b>	<b>0%</b>
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	\$ 16,000.00	\$ 2,933.82	\$ 2,933.82	\$ 13,066.18	18%	18%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	\$ 17,000.00	\$ -	\$ -	\$ 17,000.00	0%	0%
100-631270-000-000-0	WORKER'S COMPENSATION INSURANCE	\$ 37.00	\$ -	\$ -	\$ 37.00	0%	0%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
	<b>**BOARD OF EDUCATION EXPENSE</b>	<b>\$ 38,037.00</b>	<b>\$ 2,933.82</b>	<b>\$ 2,933.82</b>	<b>\$ 35,103.18</b>	<b>8%</b>	<b>8%</b>
100-632270-000-000-0	WORKER'S COMPENSATION INS	\$ 11,200.00	\$ -	\$ -	\$ 11,200.00	0%	0%
100-632400-000-000-0	SUPPLIES - DISTRICT ADMIN. PROGRAM	\$ -	\$ -	\$ -	\$ -	0%	0%
100-632620-000-000-0	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	0%	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>\$ 11,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,200.00</b>	<b>0%</b>	<b>0%</b>
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	\$ 131,574.70	\$ 9,333.28	\$ 9,333.28	\$ 122,241.42	7%	7%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	\$ 133,646.00	\$ 7,787.62	\$ 7,787.62	\$ 125,858.38	6%	6%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	\$ 86,014.51	\$ 5,914.68	\$ 5,914.68	\$ 80,099.83	7%	7%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	\$ 500.00	\$ 25.00	\$ 25.00	\$ 475.00	5%	5%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	\$ 7,500.00	\$ 9.90	\$ 9.90	\$ 7,490.10	0%	0%
100-641330-000-000-0	UTILITIES	\$ 45,000.00	\$ 955.61	\$ 955.61	\$ 44,044.39	2%	2%
100-641340-000-000-0	COPIER LEASE	\$ 15,000.00	\$ 965.32	\$ 965.32	\$ 14,034.68	6%	6%
100-641350-000-000-0	INSURANCE - GENERAL	\$ -	\$ -	\$ -	\$ -	0%	0%
100-641360-000-000-0	BOARD CONTRACTED EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-641400-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	\$ 8,000.00	\$ 391.80	\$ 391.80	\$ 7,608.20	5%	5%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	0%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	0%	0%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	\$ 13,136.00	\$ 13,010.00	\$ 13,010.00	\$ 126.00	99%	99%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>\$ 442,371.21</b>	<b>\$ 38,393.21</b>	<b>\$ 38,393.21</b>	<b>\$ 403,978.00</b>	<b>9%</b>	<b>9%</b>
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	\$ 47,500.00	\$ 3,958.33	\$ 3,958.33	\$ 43,541.67	8%	8%
100-651400-000-000-0	SUPPLIES - BUSINESS OPERATION	\$ -	\$ -	\$ -	\$ -	0%	0%
100-651500-000-000-0	EQUIPMENT - BUSINESS OPERATION	\$ -	\$ -	\$ -	\$ -	0%	0%
100-651700-000-000-0	LIAB. INS. - BUSINESS OPERERATION	\$ -	\$ -	\$ -	\$ -	0%	0%
	<b>**TOTAL BUSINESS OPERATION</b>	<b>\$ 47,500.00</b>	<b>\$ 3,958.33</b>	<b>\$ 3,958.33</b>	<b>\$ 43,541.67</b>	<b>8%</b>	<b>8%</b>
100-661100-000-000-0	SALARIES - BUILDING CARE	\$ 46,176.00	\$ 3,847.93	\$ 3,847.93	\$ 42,328.07	8%	8%
100-661200-000-000-0	BENEFITS - BUILDING CARE	\$ 21,595.22	\$ 1,638.98	\$ 1,638.98	\$ 19,956.24	8%	8%
100-661270-000-000-0	WORKER'S COMPENSATION INSURANCE	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0%	0%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	\$ 6,000.00	\$ 233.40	\$ 233.40	\$ 5,766.60	4%	4%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	\$ 12,500.00	\$ 907.12	\$ 907.12	\$ 11,592.88	7%	7%
100-661500-000-000-0	CAPITAL OBJECTS	\$ -	\$ -	\$ -	\$ -	0%	0%
	<b>**TOTAL BUILDING CARE/MAINTENANCE</b>	<b>\$ 89,471.22</b>	<b>\$ 6,627.43</b>	<b>\$ 6,627.43</b>	<b>\$ 82,843.79</b>	<b>7%</b>	<b>7%</b>
100-664300-000-000-0	PROPERTY INSURANCE - BUILDING	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
100-664310-000-000-0	PURCHASE SERVICE - UTILITIES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-664321-000-000-0	BUILDING RENTAL	\$ 425,000.00	\$ 35,416.51	\$ 35,416.51	\$ 389,583.49	8%	8%
100-664400-000-000-0	SUPPLIES - BUILDING	\$ -	\$ -	\$ -	\$ -	0%	0%
	<b>**TOTAL BUILDINGS</b>	<b>\$ 430,000.00</b>	<b>\$ 35,416.51</b>	<b>\$ 35,416.51</b>	<b>\$ 394,583.49</b>	<b>8%</b>	<b>8%</b>
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0%	0%
	<b>**TOTAL GROUNDS MAINTENANCE</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0%</b>	<b>0%</b>
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	\$ 1,200.00	\$ 350.00	\$ 350.00	\$ 850.00	29%	29%
100-667400-000-000-0	SUPPLIES - BUILDING ALARM	\$ -	\$ -	\$ -	\$ -	0%	0%
100-667500-000-000-0	EQUIPMENT - BUILDING ALARM	\$ -	\$ -	\$ -	\$ -	0%	0%
	<b>**TOTAL BUILDING ALARM</b>	<b>\$ 1,200.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 850.00</b>	<b>29%</b>	<b>29%</b>
100-681100-000-000-0	PUPIL - TO SCHOOL TRANS - SALARIES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-681200-000-000-0	PUPIL - TO SCHOOL TRANS - BENEFITS	\$ -	\$ -	\$ -	\$ -	0%	0%
100-681300-000-000-0	2ND YR BUS EXPENSE	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0%	0%
100-681310-000-000-0	PURCHASED SERVICE	\$ 1,000.00	\$ 767.00	\$ 767.00	\$ 233.00	77%	77%
100-681400-000-000-0	PUPIL - TO SCHOOL TRANS. SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-681410-000-000-0	TRANSPORTATION - FUEL	\$ -	\$ -	\$ -	\$ -	0%	0%
100-681500-000-000-0	CAPITAL OBJECTS	\$ -	\$ -	\$ -	\$ -	0%	0%
	<b>**TOTAL TRANS PROGRAM</b>	<b>\$ 176,000.00</b>	<b>\$ 767.00</b>	<b>\$ 767.00</b>	<b>\$ 175,233.00</b>	<b>0%</b>	<b>0%</b>
100-950000-000-000-0	CONTINGENCY RESERVE	\$ -	\$ -	\$ -	\$ -	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>\$ 2,790,738.91</b>	<b>\$ 107,277.72</b>	<b>\$ 107,277.72</b>	<b>\$ 2,683,461.19</b>	<b>4%</b>	<b>4%</b>
231-419200-000-000-0	GARDEN GRANT FUND GARDEN GRANTS	\$ -	\$ -	\$ -	\$ -	0%	0%
	<b>****TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	\$ 2,120.22	\$ -	\$ -	\$ 2,120.22	0%	0%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	\$ 2,086.68	\$ -	\$ -	\$ 2,086.68	0%	0%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	\$ 316.81	\$ -	\$ -	\$ 316.81	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>\$ 4,523.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,523.71</b>	<b>0%</b>	<b>0%</b>
245-431900-000-000-0	TECHNOLOGY FUND OTHER STATE SUPPORT - TECH FUND	\$ (76,396.55)	\$ -	\$ -	\$ (76,396.55)	0%	0%
	<b>****TOTAL REVENUES</b>	<b>\$ (76,396.55)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (76,396.55)</b>	<b>0%</b>	<b>0%</b>
245-512100-000-000-0	SALARIES - TECH FUND	\$ -	\$ -	\$ -	\$ -	0%	0%
245-512300-000-000-0	PURCHASED SERVICE - TECH FUND	\$ 25,000.00	\$ 988.94	\$ 988.94	\$ 24,011.06	4%	4%
245-512400-000-000-0	SUPPLIES - TECH FUND	\$ 5,000.00	\$ 2,527.88	\$ 2,527.88	\$ 2,472.12	51%	51%
245-512500-000-000-0	EQUIPMENT - TECH FUND	\$ 33,762.50	\$ -	\$ -	\$ 33,762.50	0%	0%
245-920810-000-000-0	TRANSFER TO OTHER FUNDS-TECH FUND	\$ 12,634.05	\$ -	\$ -	\$ 12,634.05	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>\$ 76,396.55</b>	<b>\$ 3,516.82</b>	<b>\$ 3,516.82</b>	<b>\$ 72,879.73</b>	<b>5%</b>	<b>5%</b>
246-431900-000-000-0	SAFE & DRUG FREE PROGRAM FUND OTHER STATE SUPP--SAFE& DRUG FREE	\$ (8,545.50)	\$ -	\$ -	\$ (8,545.50)	0%	0%
	<b>****TOTAL REVENUES</b>	<b>\$ (8,545.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,545.50)</b>	<b>0%</b>	<b>0%</b>
246-512300-000-000-0	PURCHASED SERVICES-SAFE& DRUG FREE	\$ 2,524.92	\$ -	\$ -	\$ 2,524.92	0%	0%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	\$ 5,832.59	\$ -	\$ -	\$ 5,832.59	0%	0%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	\$ 187.99	\$ -	\$ -	\$ 187.99	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>\$ 8,545.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,545.50</b>	<b>0%</b>	<b>0%</b>
251-320000-000-000-0	TITLE I FUND BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
251-445100-000-000-0	REVENUE - TITLE I-BASIC	\$ (137,199.00)	\$ -	\$ -	\$ (137,199.00)	0%	0%
251-445100-100-000-0	REVENUE - TITLE I-SIG (1003A)	\$ -	\$ -	\$ -	\$ -	0%	0%
251-460000-000-000-0	TRANSFER IN - TITLE I	\$ -	\$ -	\$ -	\$ -	0%	0%

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	****TOTAL REVENUES	\$ (137,199.00)	\$ -	\$ -	\$ (137,199.00)	0%	0%
251-512100-000-000-0	SALARIES - TITLE I-BASIC	\$ 60,887.85	\$ -	\$ -	\$ 60,887.85	0%	0%
251-512115-000-000-0	CLASSIFIED SALARIES -TITLE I-BASIC	\$ 29,577.60	\$ -	\$ -	\$ 29,577.60	0%	0%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	\$ 46,733.55	\$ -	\$ -	\$ 46,733.55	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I-BASIC	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL EXPENDITURES	\$ 137,199.00	\$ -	\$ -	\$ 137,199.00	0%	0%
	IDEA PART B FUND						
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
257-445600-000-000-0	REVENUE - IDEA PART B	\$ (76,509.00)	\$ -	\$ -	\$ (76,509.00)	0%	0%
257-460000-000-000-0	TRANSFER IN - IDEA PART B	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL REVENUES	\$ (76,509.00)	\$ -	\$ -	\$ (76,509.00)	0%	0%
257-521100-000-000-0	SALARIES - IDEA PART B	\$ 35,500.00	\$ -	\$ -	\$ 35,500.00	0%	0%
257-521200-000-000-0	BENEFITS - IDEA PART B	\$ 13,296.15	\$ -	\$ -	\$ 13,296.15	0%	0%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	\$ 17,712.85	\$ -	\$ -	\$ 17,712.85	0%	0%
257-521400-000-000-0	SUPPLIES - IDEA PART B	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
257-521500-000-000-0	EQUIPMENT - IDEA PART B	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%	0%
	****TOTAL EXPENDITURES	\$ 76,509.00	\$ -	\$ -	\$ 76,509.00	0%	0%
	TITLE III ESEA-LEP FUND						
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
270-445900-000-000-0	REVENUE - TITLE III	\$ (11,658.00)	\$ -	\$ -	\$ (11,658.00)	0%	0%
	****TOTAL REVENUES	\$ (11,658.00)	\$ -	\$ -	\$ (11,658.00)	0%	0%
270-512100-000-000-0	SALARIES - TITLE III	\$ 2,844.00	\$ -	\$ -	\$ 2,844.00	0%	0%
270-512200-000-000-0	BENEFITS - TITLE III	\$ 572.50	\$ -	\$ -	\$ 572.50	0%	0%
270-512300-000-000-0	PURCHASED SVCS - TITLE III	\$ 8,241.50	\$ -	\$ -	\$ 8,241.50	0%	0%
270-512400-000-000-0	SUPPLIES - TITLE III	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL EXPENDITURES	\$ 11,658.00	\$ -	\$ -	\$ 11,658.00	0%	0%
	TITLE II A - TEACHER QUALITY						
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
271-445900-000-000-0	REVENUE - TITLE II A	\$ (22,363.00)	\$ -	\$ -	\$ (22,363.00)	0%	0%
271-460000-000-000-0	TRANSFER IN - TITLE II A	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL REVENUES	\$ (22,363.00)	\$ -	\$ -	\$ (22,363.00)	0%	0%
271-621100-000-000-0	SALARIES - TITLE II A	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE II A	\$ 1,923.45	\$ -	\$ -	\$ 1,923.45	0%	0%
271-621300-000-000-0	PURCHASED SVCS - TITLE II A	\$ 13,939.55	\$ -	\$ -	\$ 13,939.55	0%	0%
271-621400-000-000-0	SUPPLIES - TITLE II A	\$ -	\$ -	\$ -	\$ -	0%	0%
271-621500-000-000-0	TRAVEL - TITLE II A	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL EXPENDITURES	\$ 22,363.00	\$ -	\$ -	\$ 22,363.00	0%	0%
	TITLE IV-A STUDENT SUPPORT						
273-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
273-445900-000-000-0	REVENUE - TITLE IV-A	\$ (12,419.00)	\$ -	\$ -	\$ (12,419.00)	0%	0%
	****TOTAL REVENUES	\$ (12,419.00)	\$ -	\$ -	\$ (12,419.00)	0%	0%
273-512300-000-000-0	PURCHASED SERVICES - TITLE IV-A	\$ 12,419.00	\$ -	\$ -	\$ 12,419.00	0%	0%
273-512400-000-000-0	SUPPLIES - TITLE IV-A	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%	0%
	FOOD SERVICE FUND						

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-416100-000-000-0	REVENUE - FOOD SVC	\$ -	\$ -	\$ -	\$ -	0%	0%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	0%	0%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	\$ (183,500.00)	\$ -	\$ -	\$ (183,500.00)	0%	0%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	\$ -	\$ -	\$ -	\$ -	0%	0%
****TOTAL REVENUES		\$ (208,500.00)	\$ -	\$ -	\$ (208,500.00)	0%	0%
290-710115-000-000-0	WAGES - FOOD SVC	\$ 54,194.40	\$ 489.58	\$ 489.58	\$ 53,704.82	1%	1%
290-710200-000-000-0	BENEFITS - FOOD SVC	\$ 21,694.96	\$ 1,061.19	\$ 1,061.19	\$ 20,633.77	5%	5%
290-710270-000-000-0	WORKER'S COMPENSATION INSURANCE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%	0%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	\$ 610.64	\$ 531.77	\$ 531.77	\$ 78.87	87%	87%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	\$ 127,000.00	\$ 19.92	\$ 19.92	\$ 126,980.08	0%	0%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	0%
****TOTAL EXPENDITURES		\$ 208,500.00	\$ 2,102.46	\$ 2,102.46	\$ 206,397.54	1%	1%