

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,237,744.41	203,299.75CR	1,034,444.66
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	4,523.71	0.00	4,523.71
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	20,353.12	1,939.60CR	18,413.52
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	15,689.41	2,637.43CR	13,051.98
251-111100-000-000-0	CASH IN BANK - TITLE I	30,469.93CR	9,973.88CR	40,443.81CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	26,490.16CR	4,346.54CR	30,836.70CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - TITLE II A	415.00CR	0.00	415.00CR
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
290-111100-000-000-0	CASH - FOOD SERVICE	8,123.34	11,635.67CR	3,512.33CR
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	0.00	0.00	0.00
	***SUBTOTAL - CASH IN BANK	1,229,058.90	233,832.87CR	995,226.03
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	12,541.58	2,921.49	15,463.07
750-111100-100-000-0	CASH IN BANK - SPORTS	3,591.22	285.99	3,877.21
750-111100-300-000-0	CASH IN BANK - SCHOLARSHIP FUND	0.00	0.00	0.00
750-111100-400-000-0	CASH IN BANK - STUDENT COUNCIL	672.42	14.50CR	657.92
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	3,391.97	4.23CR	3,387.74
750-111100-200-000-0	CASH IN BANK - CLASSROOM GENERAL	0.00	0.00	0.00
750-111100-201-000-0	CASH IN BANK - GRADE 5-SP (PETE)	586.26	0.00	586.26
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (OLSON)	470.27	65.42	535.69
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	392.04	0.00	392.04
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	485.62	31.35CR	454.27
750-111100-205-000-0	CASH IN BANK - ARCHIE BUCK	0.00	0.00	0.00
750-111100-206-000-0	CASH IN BANK - GRADE K-SP (MARTIN)	468.23	65.42	533.65
750-111100-207-000-0	CASH IN BANK - SPED RM	0.00	0.00	0.00
750-111100-208-000-0	CASH IN BANK - MS-MUSIC (COOPER)	1,125.70	0.00	1,125.70
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (DOLAN)	159.32	0.00	159.32
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (CONNER)	303.36	0.00	303.36
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	389.04	0.00	389.04
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (JOHNSO)	521.72	31.35CR	490.37
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	277.27	0.00	277.27
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (RAMIRE)	164.95	144.99CR	19.96
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (GODSIL)	230.52	0.00	230.52
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	368.91	0.00	368.91
750-111100-217-000-0	CASH IN BANK - MS-LATIN (YOUNG)	13.73	10.54CR	3.19
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (MEAD)	729.91	0.00	729.91
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (BOWERS)	86.73	84.00	170.73
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (MARCHBA)	250.00	0.00	250.00
750-111100-221-000-0	CASH IN BANK - MS-MATH (BUCK)	214.48	0.00	214.48
750-111100-222-000-0	CASH IN BANK - COUNSELOR (MCLEOD)	0.00	0.00	0.00
750-111100-223-000-0	CASH IN BANK - OFFICE	95.44	100.00	195.44
750-111100-224-000-0	CASH IN BANK - ART FUND	0.00	0.00	0.00
750-111100-225-000-0	CASH IN BANK - TITLE I RM	199.00	0.00	199.00
750-111100-226-000-0	CASH IN BANK - MIDDLE SCH EVENTS	0.00	0.00	0.00
	**TOTAL STUDENT/PTSO/CLASS FUNDS	27,729.69	3,285.36	31,015.05
	***TOTAL CASH IN BANK	1,256,788.59	230,547.51CR	1,026,241.08

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,237,744.41	203,299.75CR	1,034,444.66
100-111100-100-000-0	CASH IN BANK - PAYROLL ACCOUNT	0.00	0.00	0.00
100-111800-000-000-0	PETTY CASH	150.00	0.00	150.00
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
100-114000-001-000-0	RECEIVABLE - INSURANCE REFUND	0.00	0.00	0.00
100-114200-000-000-0	PAYROLL ADVANCES - GENERAL FUND	440.18	300.00CR	140.18
100-116100-000-000-0	PREPAID LEASE - GENERAL FUND	0.00	0.00	0.00
100-116200-000-000-0	DEPOSITS - GENERAL FUND	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	26,875.00CR	7,916.64	18,958.36CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	35,417.95CR	35,417.95CR	70,835.90CR
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	111,146.07CR	15,878.01CR	127,024.08CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	37,818.24CR	5,431.80CR	43,250.04CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	1,027,077.33CR	252,410.87	774,666.46CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
GARDEN GRANT FUND				
231-111100-000-000-0	CASH IN BANK - GARDEN GRANTS	4,523.71	0.00	4,523.71
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 - GARDEN GRANT FUND	4,523.71CR	0.00	4,523.71CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
KHAN GRANT FUND				
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 - KHAN GRANT FUND	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	20,353.12	1,939.60CR	18,413.52
245-114000-000-000-0	ACCOUNTS RECEIVABLE - TECH FUND	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH FUND	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE - TECHNOLOGY FUND	20,353.12CR	1,939.60	18,413.52CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
SAFE & DRUG FREE PROGRAM FUND				
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	15,689.41	2,637.43CR	13,051.98
246-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
246-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-320200-000-000-0	FUND BALANCE - SAFE % DRUG FREE	15,689.41CR	2,637.43	13,051.98CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	30,469.93CR	9,973.88CR	40,443.81CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	41,771.70	11,589.61	53,361.31
251-114001-000-000-0	CARRYOVER RECEIVABLE - TITLE I	0.00	0.00	0.00
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	0.00	0.00	0.00
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	8,797.81CR	1,256.83CR	10,054.64CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	2,503.96CR	358.90CR	2,862.86CR
251-221000-000-000-0	DEFFERED REVENUE - TITLE I	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	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
IDEA PART B FUND				
257-111100-000-000-0	CASH IN BANK - IDEA PART B	26,490.16CR	4,346.54CR	30,836.70CR
257-111200-000-000-0	PAYROLL - IDEA PART B	0.00	0.00	0.00
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PART B	32,198.51	5,163.21	37,361.72
257-114001-000-000-0	CARRYOVER RECEIVABLE - IDEA PART B	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE - IDEA PART B	4,141.69CR	591.67CR	4,733.36CR
257-217200-000-000-0	BENEFITS PAYABLE - IDEA PART B	1,566.66CR	225.00CR	1,791.66CR
257-221000-000-000-0	DEFERRED REVENUE - IDEA PART B	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - IDEA PART B	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	0.00	0.00	0.00
260-114000-000-000-0	ACCOUNTS RECEIVABLE - MEDICAID	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE - MEDICAID	0.00	0.00	0.00
260-217100-000-000-0	SALARIES PAYABLE - MEDICAID	0.00	0.00	0.00
260-217200-000-000-0	BENEFITS PAYABLE - MEDICAID	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE - MEDICAID	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE II A - TEACHER QUALITY				
271-111100-000-000-0	CASH IN BANK - TITLE II A	415.00CR	0.00	415.00CR
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	415.00	0.00	415.00
271-114001-000-000-0	CARRYOVER RECEIVABLE - TITLE II A	0.00	0.00	0.00
271-116000-000-000-0	PREPAID EXPENSES - TITLE II A	0.00	0.00	0.00
271-213000-000-000-0	ACCOUNTS PAYABLE - TITLE II A	0.00	0.00	0.00
271-217100-000-000-0	SALARIES PAYABLE - TITLE II A	0.00	0.00	0.00
271-217200-000-000-0	BENEFITS PAYABLE - TITLE II A	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUE - TITLE II A	0.00	0.00	0.00
271-320100-000-000-0	FUND BALANCE - TITLE II A	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT				
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	0.00	0.00	0.00
273-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE IV-A	0.00	0.00	0.00
273-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IVA	0.00	0.00	0.00
273-217100-000-000-0	SALARIES PAYABLE - TITLE IV-A	0.00	0.00	0.00
273-217200-000-000-0	BENEFITS PAYABLE - TITLE IV-A	0.00	0.00	0.00
273-320100-000-000-0	FUND BALANCE - TITLE IV-A	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
FOOD SERVICE FUND				
290-111100-000-000-0	CASH - FOOD SERVICE	8,123.34	11,635.67CR	3,512.33CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	20,000.00	20,000.00	40,000.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	3,616.69CR	516.67CR	4,133.36CR
290-217200-000-000-0	BENEFITS PAYABLE - FOOD SERVICE	1,461.03CR	209.91CR	1,670.94CR
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SVC	0.00	0.00	0.00
290-320200-000-000-0	FUND BALANCE - FOOD SERVICE FUND	23,045.62CR	7,637.75CR	30,683.37CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
LONG-TERM DEBT				
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	0.00	0.00	0.00
310-114000-000-000-0	ACCTS RECEIVABLE - LONG-TERM DEBT	0.00	0.00	0.00
310-213000-000-000-0	ACCOUNTS PAYABLE - LONG-TERM DEBT	0.00	0.00	0.00
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
CONSTRUCTION FUND				
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	0.00	0.00	0.00
410-114000-000-000-0	ACCTS RECEIVABLE - CONSTRUCTION	0.00	0.00	0.00
410-213000-000-000-0	ACCTS PAYABLE - CONSTRUCTION FUND	0.00	0.00	0.00
410-320100-000-000-0	FUND BALANCE - CONSTRUCTION FUND	0.00	0.00	0.00
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT - ENTITLEMENT	704,810.00CR	0.00	612,413.01CR	92,396.99CR	0%	87%
100-431100-100-000-0	STATE SALARY APPORTIONMENT	1,522,852.00CR	0.00	1,346,028.06CR	176,823.94CR	0%	88%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	266,666.00CR	0.00	222,329.81CR	44,336.19CR	0%	83%
100-431200-000-000-0	TRANSPORTATION SUPPORT	117,245.00CR	0.00	98,818.52CR	18,426.48CR	0%	84%
100-437000-000-000-0	STATE LOTTERY - FACILITIES FUNDING	31,849.00CR	0.00	31,849.00CR	0.00	0%	100%
100-431900-000-000-0	SPECIAL- CHARTER SCHOOL FACILITIES	201,306.00CR	0.00	0.00	201,306.00CR	0%	0%
100-431900-100-000-0	SPECIAL- LEADERSHIP PREMIUMS	22,146.38CR	0.00	0.00	22,146.38CR	0%	0%
100-431900-200-000-0	SPECIAL- PROFESSIONAL DEVELOPMENT	35,782.00CR	0.00	28,626.00CR	7,156.00CR	0%	80%
100-431900-300-000-0	SPECIAL- LITERACY PROF (IRI)	29,966.00CR	0.00	29,966.00CR	0.00	0%	100%
100-431900-400-000-0	SPECIAL - CONTENT AND CURRICULUM	2,354.00CR	0.00	1,883.00CR	471.00CR	0%	80%
100-431900-500-000-0	SPECIAL- REMEDIATION	12,186.00CR	0.00	12,186.00CR	0.00	0%	100%
100-431900-600-000-0	SPECIAL - STATE ELP (LEP)	17,672.00CR	0.00	17,672.00CR	0.00	0%	100%
100-431900-601-000-0	SPECIAL - STATE EL ENHANCEMENT	10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
100-431900-700-000-0	SPECIAL - ADVISORS	7,140.00CR	0.00	5,712.00CR	1,428.00CR	0%	80%
100-431900-800-000-0	SPECIAL- CONTINUOUS IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-431900-900-000-0	SPECIAL - GIFTED/TALENTED	3,000.00CR	0.00	3,000.00CR	0.00	0%	100%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	1,000.00CR	102.71CR	1,096.63CR	96.63	10%	110%
100-419200-100-000-0	FUNDRAISING - IDAHO GIVES	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	1,500.00CR	389.04CR	1,377.31CR	122.69CR	26%	92%
100-419900-100-000-0	LANDLORD CONTRIBUTION	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	12,500.00CR	0.00	11,819.77CR	680.23CR	0%	95%
100-460000-000-750-0	TRANSFERS FROM 750 ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	2,999,974.38CR	491.75CR	2,434,777.11CR	565,197.27CR	0%	81%
100-512100-000-000-0	SALARIES - K-6	558,371.00	60,964.92	484,267.28	74,103.72	11%	87%
100-512103-000-000-0	SUBSTITUTES	22,000.00	1,112.90	20,688.30	1,311.70	5%	94%
100-512115-000-000-0	CLASSIFIED K-6	61,430.40	2,760.64	34,874.33	26,556.07	4%	57%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	222,141.44	21,749.64	185,102.24	37,039.20	10%	83%
100-512203-000-000-0	SUBSTITUTE BENEFITS	4,500.00	283.94	3,607.93	892.07	6%	80%
100-512300-000-000-0	TRAVEL/PURCHASED SERVICE	15,000.00	47.00	10,389.50	4,610.50	0%	69%
100-512307-000-000-0	UNFUNDED - TITLE I (UNDECIDED)	0.00	0.00	0.00	0.00	0%	0%
100-512400-000-000-0	SUPPLIES - K-8	5,000.00	179.61	4,661.70	338.30	4%	93%
100-512450-000-000-0	CURRICULUM SUPPLIES	30,000.00	144.05	5,590.44	24,409.56	0%	19%
100-512110-001-000-0	LEADERSHIP PREMIUMS - SALARIES	18,615.00	0.00	0.00	18,615.00	0%	0%
100-512204-000-000-0	LEADERSHIP PREMIUMS - BENEFITS	3,531.38	0.00	0.00	3,531.38	0%	0%
100-512115-001-000-0	SALARIES - LITERACY PROF (IRI)	2,000.00	199.99	1,599.92	400.08	10%	80%
100-512110-000-000-0	SALARIES - LITERACY PROF TUTORS	1,717.00	0.00	1,717.00	0.00	0%	100%
100-512206-000-000-0	BENEFITS - LITERACY PROF (IRI)	2,500.00	173.65	1,909.25	590.75	7%	76%
100-512305-000-000-0	PURCHASED SERV-LITERACY PROF (IRI)	13,487.00	0.00	13,070.00	417.00	0%	97%
100-512402-000-000-0	SUPPLIES-LITERACY PROF (IRI)	10,262.00	335.88	8,715.40	1,546.60	3%	85%
100-512304-000-000-0	PURCHASED SERV-PROF DEVELOPMENT	35,782.00	0.00	10,548.17	25,233.83	0%	29%
100-512304-001-000-0	PURCHASED SERV-ADTL PRO DEVELOPMNT	0.00	0.00	0.00	0.00	0%	0%
100-512306-000-000-0	PURCHASED SERV - REMEDIATION	12,186.00	0.00	0.00	12,186.00	0%	0%
100-512110-002-000-0	SALARIES - STATE ELP (LEP)	9,088.00	878.80	5,415.23	3,672.77	10%	60%
100-512205-000-000-0	BENEFITS - STATE ELP (LEP)	2,210.00	227.18	1,332.60	877.40	10%	60%
100-512303-000-000-0	PURCHASED SERV - STATE ELP (LEP)	3,725.00	0.00	1,081.25	2,643.75	0%	29%
100-512401-000-000-0	SUPPLIES - STATE ELP (LEP)	2,649.00	0.00	1,080.00	1,569.00	0%	41%
100-512110-004-000-0	SALARIES - STATE EL ENHANCEMENT	4,000.00	0.00	0.00	4,000.00	0%	0%
100-512205-001-000-0	BENEFITS- STATE EL ENHANCEMENT	1,500.00	0.00	0.00	1,500.00	0%	0%
100-512303-001-000-0	PURCH SERV - STATE EL ENHANCEMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512401-001-000-0	SUPPLIES - STATE EL ENHANCEMENT	3,500.00	167.94	2,946.83	553.17	5%	84%
	**TOTAL ELEMENTARY SCHOOL PROGRAM	1,046,195.22	89,226.14	798,597.37	247,597.85	9%	76%
100-515100-000-000-0	SECONDARY SALARIES	301,677.30	29,618.91	246,454.05	55,223.25	10%	82%
100-515200-000-000-0	SECONDARY BENEFITS	104,977.06	9,893.65	80,601.86	24,375.20	9%	77%
	**TOTAL SECONDARY PROGRAM	406,654.36	39,512.56	327,055.91	79,598.45	10%	80%
100-616300-100-000-0	MEDICAID MATCH	0.00	24.56	24.56	(24.56)	0%	0%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	81,510.40	6,896.35	70,768.86	10,741.54	8%	87%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	19,989.60	2,023.63	19,306.16	683.44	10%	97%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	1,000.00	0.00	895.99	104.01	0%	90%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	2,500.00	0.00	2,366.26	133.74	0%	95%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	105,000.00	8,944.54	93,361.83	11,638.17	9%	89%
100-531100-000-000-0	SALARIES - SPORTS ACTIVITY PROGRAM	2,800.00	750.00	2,200.00	600.00	27%	79%
100-531200-000-000-0	BENEFITS - SPORTS ACTIVITY PROGRAM	900.00	123.40	616.08	283.92	14%	68%
	**TOTAL ACTIVITY PROGRAM	3,700.00	873.40	2,816.08	883.92	24%	76%
100-611100-000-000-0	SALARIES - ADVISORS	4,100.00	409.99	3,279.92	820.08	10%	80%
100-611200-000-000-0	BENEFITS- ADVISORS	1,500.00	126.15	1,039.77	460.23	8%	69%
100-611300-000-000-0	PURCHASED SERVICE - ADVISORS	840.00	112.15	432.20	407.80	13%	51%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-611400-000-000-0	SUPPLIES - ADVISORS	700.00	0.00	659.34	40.66	0%	94%
	**TOTAL GUIDANCE/HEALTH PROGRAM	7,140.00	648.29	5,411.23	1,728.77	9%	76%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	16,600.00	0.00	16,557.85	42.15	0%	100%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	17,000.00	1,000.00	10,323.00	6,677.00	6%	61%
100-631270-000-000-0	WORKER'S COMPENSATION INSURANCE	37.00	0.00	37.00	0.00	0%	100%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	5,050.00	0.00	5,050.00	0.00	0%	100%
	**BOARD OF EDUCATION EXPENSE	38,687.00	1,000.00	31,967.85	6,719.15	3%	83%
100-632270-000-000-0	WORKER'S COMPENSATION INS	11,200.00	0.00	8,293.00	2,907.00	0%	74%
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	104.03	(104.03)	0%	0%
	**TOTAL DISTRICT ADMINISTRATION	11,200.00	0.00	8,397.03	2,802.97	0%	75%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	131,574.70	11,290.83	108,993.30	22,581.40	9%	83%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	133,646.00	9,849.17	107,010.10	26,635.90	7%	80%
100-641115-100-000-0	WEBSITE MAINTANENCE SALARY	0.00	0.00	0.00	0.00	0%	0%
100-641115-200-000-0	LIBRARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	86,014.51	6,998.24	70,491.39	15,523.12	8%	82%
100-641200-100-000-0	WEBSITE MAINTANENCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-641200-200-000-0	LIBRARY AIDE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	500.00	0.00	320.00	180.00	0%	64%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	7,500.00	587.84	7,236.88	263.12	8%	96%
100-641330-000-000-0	UTILITIES	45,000.00	9,006.93	35,284.03	9,715.97	20%	78%
100-641340-000-000-0	COPIER LEASE	15,000.00	1,880.22	13,336.83	1,663.17	13%	89%
100-641350-000-000-0	INSURANCE - GENERAL	0.00	0.00	0.00	0.00	0%	0%
100-641360-000-000-0	FACILITY REFINANCE COSTS	0.00	9,250.00	9,750.00	(9,750.00)	0%	0%
100-641400-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	8,000.00	539.79	5,897.39	2,102.61	7%	74%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	413.85	1,008.89	991.11	21%	50%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	13,136.00	0.00	13,010.00	126.00	0%	99%
	**TOTAL SCHOOL ADMINISTRATION	442,371.21	49,816.87	372,338.81	70,032.40	11%	84%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	47,500.00	3,958.36	39,583.36	7,916.64	8%	83%
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	47,500.00	3,958.36	39,583.36	7,916.64	8%	83%
100-661100-000-000-0	SALARIES - BUILDING CARE	46,176.00	3,395.21	38,867.28	7,308.72	7%	84%
100-661200-000-000-0	BENEFITS - BUILDING CARE	21,595.22	1,700.70	17,687.49	3,907.73	8%	82%
100-661270-000-000-0	WORKER'S COMPENSATION INSURANCE	3,200.00	0.00	3,200.00	0.00	0%	100%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	6,000.00	166.00	5,475.02	524.98	3%	91%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	1,811.62	10,669.29	1,830.71	14%	85%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING CARE/MAINTENANCE	89,471.22	7,073.53	75,899.08	13,572.14	8%	85%
100-664300-000-000-0	PROPERTY INSURANCE - BUILDING	5,177.00	0.00	5,177.00	0.00	0%	100%
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	425,000.00	35,417.95	354,169.42	70,830.58	8%	83%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDINGS	430,177.00	35,417.95	359,346.42	70,830.58	8%	84%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	1,500.00	0.00	0.00	1,500.00	0%	0%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	8,500.00	0.00	6,239.64	2,260.36	0%	73%
100-665550-000-000-0	MAINTENANCE - SCHOOL SIGN	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL GROUNDS MAINTENANCE	10,000.00	0.00	6,239.64	3,760.36	0%	62%
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	1,200.00	96.00	734.00	466.00	8%	61%
100-667400-000-000-0	SUPPLIES - BUILDING ALARM	0.00	0.00	0.00	0.00	0%	0%
100-667500-000-000-0	EQUIPMENT - BUILDING ALARM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUILDING ALARM	1,200.00	96.00	734.00	466.00	8%	61%
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%
100-681300-000-000-0	2ND YR BUS EXPENSE	195,000.00	13,442.55	160,075.84	34,924.16	7%	82%
100-681310-000-000-0	PURCHASED SERVICE	1,000.00	0.00	767.00	233.00	0%	77%
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	196,000.00	13,442.55	160,842.84	35,157.16	7%	82%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	3,360.00	2,892.43	2,892.43	467.57	86%	86%
	**TOTAL LUNCH PROGRAM	3,360.00	2,892.43	2,892.43	467.57	86%	86%
100-811510-000-000-0	CAPITAL ASSETS - GEN FUND	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS-QUALIFYING	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	2,838,656.01	252,902.62	2,285,483.88	553,172.13	9%	81%
GARDEN GRANT FUND							
231-419200-000-000-0	GARDEN GRANTS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	2,120.22	0.00	0.00	2,120.22	0%	0%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	2,086.68	0.00	0.00	2,086.68	0%	0%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	316.81	0.00	0.00	316.81	0%	0%
	****TOTAL EXPENDITURES	4,523.71	0.00	0.00	4,523.71	0%	0%
TECHNOLOGY FUND							
245-431900-000-000-0	OTHER STATE SUPPORT - TECH FUND	76,241.00CR	0.00	61,044.00CR	15,197.00CR	0%	80%
	****TOTAL REVENUES	76,241.00CR	0.00	61,044.00CR	15,197.00CR	0%	80%
245-512100-000-000-0	SALARIES - TECH FUND	0.00	0.00	0.00	0.00	0%	0%
245-512300-000-000-0	PURCHASED SERVICE - TECH FUND	25,000.00	22.90	23,364.98	1,635.02	0%	93%
245-512400-000-000-0	SUPPLIES - TECH FUND	8,500.00	194.00	7,393.21	1,106.79	2%	87%
245-512500-000-000-0	EQUIPMENT - TECH FUND	30,241.00	1,722.70	27,205.11	3,035.89	6%	90%
245-920810-000-000-0	TRANSFER TO OTHER FUNDS-TECH FUND	12,500.00	0.00	10,000.00	2,500.00	0%	80%
	****TOTAL EXPENDITURES	76,241.00	1,939.60	67,963.30	8,277.70	3%	89%
SAFE & DRUG FREE PROGRAM FUND							
246-431900-000-000-0	OTHER STATE SUPP--SAFE& DRUG FREE	8,492.00CR	0.00	5,095.00CR	3,397.00CR	0%	60%
	****TOTAL REVENUES	8,492.00CR	0.00	5,095.00CR	3,397.00CR	0%	60%
246-512300-000-000-0	PURCHASED SERVICES-SAFE& DRUG FREE	5,850.00	1,686.00	2,748.50	3,101.50	29%	47%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	2,492.00	951.43	1,484.05	1,007.95	38%	60%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	150.00	0.00	0.00	150.00	0%	0%
	****TOTAL EXPENDITURES	8,492.00	2,637.43	4,232.55	4,259.45	31%	50%
TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	4,762.00CR	0.00	0.00	4,762.00CR	0%	0%
251-445100-000-000-0	REVENUE - TITLE I-BASIC	137,475.00CR	11,589.61CR	109,079.43CR	28,395.57CR	8%	79%
251-445100-100-000-0	REVENUE - TITLE I-SIG (1003A)	0.00	0.00	69.20CR	69.20	0%	0%
251-460000-000-000-0	TRANSFER IN - TITLE I	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	142,237.00CR	11,589.61CR	109,148.63CR	33,088.37CR	8%	77%
251-512100-000-000-0	SALARIES - TITLE I-BASIC	75,410.00	7,540.99	60,327.92	15,082.08	10%	80%
251-512115-000-000-0	CLASSIFIED SALARIES -TITLE I-BASIC	23,662.00	1,058.57	11,880.08	11,781.92	4%	50%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,419.00	2,728.74	21,834.76	2,584.24	11%	89%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I-BASIC	8,520.00	0.00	8,470.00	50.00	0%	99%
251-512400-000-000-0	SUPPLIES - TITLE I-BASIC	10,226.00	261.31	6,566.67	3,659.33	3%	64%
251-512400-100-000-0	SUPPLIES - TITLE I-SIG	0.00	0.00	69.20	(69.20)	0%	0%
251-512400-200-000-0	SUPPLIES - PARENT ENGAGEMENT	0.00	0.00	0.00	0.00	0%	0%
251-512400-300-000-0	SUPPLIES - HOMELESS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	142,237.00	11,589.61	109,148.63	33,088.37	8%	77%
IDEA PART B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	33,795.62CR	0.00	0.00	33,795.62CR	0%	0%
257-445600-000-000-0	REVENUE - IDEA PART B	78,258.00CR	5,163.21CR	56,956.21CR	21,301.79CR	7%	73%
257-460000-000-000-0	TRANSFER IN - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL REVENUES	112,053.62CR	5,163.21CR	56,956.21CR	55,097.41CR	5%	51%
257-521100-000-000-0	SALARIES - IDEA PART B	37,932.00	3,550.00	28,400.00	9,532.00	9%	75%
257-521200-000-000-0	BENEFITS - IDEA PART B	13,416.75	1,350.01	10,791.76	2,624.99	10%	80%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	35,750.00	0.00	17,501.25	18,248.75	0%	49%
257-521400-000-000-0	SUPPLIES - IDEA PART B	14,954.87	263.20	263.20	14,691.67	2%	2%
257-521500-000-000-0	EQUIPMENT - IDEA PART B	10,000.00	0.00	0.00	10,000.00	0%	0%
	****TOTAL EXPENDITURES	112,053.62	5,163.21	56,956.21	55,097.41	5%	51%
	MEDICAID						
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
260-445900-000-000-0	REVENUE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
260-521100-000-000-0	SALARIES - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521200-000-000-0	BENEFITS - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-616300-000-000-0	PURCHASED SERVICES - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	TITLE II A - TEACHER QUALITY						
271-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	5,572.00CR	0.00	0.00	5,572.00CR	0%	0%
271-445900-000-000-0	REVENUE - TITLE II A	17,995.00CR	0.00	21,552.06CR	3,557.06	0%	120%
271-460000-000-000-0	TRANSFER IN - TITLE II A	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	23,567.00CR	0.00	21,552.06CR	2,014.94CR	0%	91%
271-621100-000-000-0	SALARIES - TITLE II A	0.00	0.00	0.00	0.00	0%	0%
271-621200-000-000-0	BENEFITS - TITLE II A	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	PURCHASED SVCS - TITLE II A	11,879.00	0.00	11,509.00	370.00	0%	97%
271-621400-000-000-0	SUPPLIES - TITLE II A	1,200.00	0.00	0.00	1,200.00	0%	0%
271-621500-000-000-0	TRAVEL - TITLE II A	10,488.00	0.00	10,043.06	444.94	0%	96%
	****TOTAL EXPENDITURES	23,567.00	0.00	21,552.06	2,014.94	0%	91%
	TITLE IV-A STUDENT SUPPORT						
273-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	REVENUE - TITLE IV-A	10,000.00CR	0.00	5,189.00CR	4,811.00CR	0%	52%
	****TOTAL REVENUES	10,000.00CR	0.00	5,189.00CR	4,811.00CR	0%	52%
273-512100-000-000-0	SALARIES - TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
273-512200-000-000-0	BENEFITS - TITLE IV-A	0.00	0.00	0.00	0.00	0%	0%
273-512300-000-000-0	PURCHASED SERVICES - TITLE IV-A	1,750.00	0.00	1,890.00	(140.00)	0%	108%
273-512400-000-000-0	SUPPLIES - TITLE IV-A	8,250.00	0.00	3,299.00	4,951.00	0%	40%
	****TOTAL EXPENDITURES	10,000.00	0.00	5,189.00	4,811.00	0%	52%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOOD SERVICE FUND							
290-416100-000-000-0	REVENUE - FOOD SVC	0.00	0.00	0.00	0.00	0%	0%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	25,000.00CR	4,727.31CR	32,718.91CR	7,718.91	19%	131%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	20,000.00CR	172,925.31CR	10,574.69CR	11%	94%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUES		208,500.00CR	24,727.31CR	205,644.22CR	2,855.78CR	12%	99%
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290-710115-000-000-0	WAGES - FOOD SVC	54,194.40	4,917.62	48,386.47	5,807.93	9%	89%
290-710200-000-000-0	BENEFITS - FOOD SVC	21,694.96	842.96CR	16,900.59	4,794.37	3%	78%
290-710270-000-000-0	WORKER'S COMPENSATION INSURANCE	4,000.00	0.00	4,000.00	0.00	0%	100%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	610.64	1,660.52CR	765.39	(154.75)	271%	125%
290-710300-100-000-0	SALES TAX - FOOD SERVICE	0.00	2,211.28	2,211.28	(2,211.28)	0%	0%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	12,464.14	122,475.85	4,524.15	10%	96%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	1,000.00	0.00	0.00	1,000.00	0%	0%
****TOTAL EXPENDITURES		208,500.00	17,089.56	194,739.58	13,760.42	8%	93%
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LONG-TERM DEBT							
310-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
310-439000-000-000-0	LONG-TERM DEBT REVENUE	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUES		0.00	0.00	0.00	0.00	0%	0%
=====							
310-632310-000-000-0	LONG-TERM DEBT EXPENSES	0.00	0.00	0.00	0.00	0%	0%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0%	0%
310-912621-000-000-0	LOAN PAYMENT - EXPENSES	0.00	0.00	0.00	0.00	0%	0%
310-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
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CONSTRUCTION FUND							
410-439000-000-000-0	CONTRUCTION REVENUE	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	BOND PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFER IN	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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410-632310-000-000-0	CONSTRUCTION EXPENSES	0.00	0.00	0.00	0.00	0%	0%
410-811500-000-000-0	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0%	0%
410-912699-000-000-0	BOND DISCOUNT	0.00	0.00	0.00	0.00	0%	0%
410-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
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