

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,034,444.66	333,205.98CR	701,238.68
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	18,413.52	560.99CR	17,852.53
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	13,051.98	104.33CR	12,947.65
251-111100-000-000-0	CASH IN BANK - TITLE I	40,443.81CR	28,549.04	11,894.77CR
257-111100-000-000-0	CASH IN BANK - IDEA PART B	30,836.70CR	11,551.96CR	42,388.66CR
260-111100-000-000-0	CASH IN BANK - MEDICAID	0.00	170.38	170.38
271-111100-000-000-0	CASH IN BANK - TITLE II A	415.00CR	415.00	0.00
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	3,512.33CR	14,432.79CR	17,945.12CR
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	995,226.03	330,721.63CR	664,504.40
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	15,463.07	3,475.50CR	11,987.57
750-111100-100-000-0	CASH IN BANK - SPORTS	3,877.21	929.50CR	2,947.71
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	657.92	104.60	762.52
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	3,387.74	1.53CR	3,386.21
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	100.00CR	486.26
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (OLSON)	535.69	20.85CR	514.84
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)	454.27	120.82CR	333.45
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)	533.65	20.85CR	512.80
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	16.80CR	1,108.90
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (DOLAN)	159.32	114.95CR	44.37
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (CONNER)	303.36	195.81CR	107.55
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	389.04	35.00	424.04
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (JOHNSO)	490.37	85.85CR	404.52
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)	19.96	0.00	19.96
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (GODSIL)	230.52	184.17CR	46.35
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)	3.19	0.00	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)	170.73	0.00	170.73
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (MARCHBA)	250.00	228.18CR	21.82
750-111100-221-000-0	CASH IN BANK - MS-MATH (BUCK)	214.48	25.00CR	189.48
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	195.44	0.00	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	101.70CR	97.30
750-111100-226-000-0	CASH IN BANK - MIDDLE SCH EVENTS	0.00	0.00	0.00
	**TOTAL STUDENT/PTSO/CLASS FUNDS	31,015.05	5,481.91CR	25,533.14
	***TOTAL CASH IN BANK	1,026,241.08	336,203.54CR	690,037.54

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	1,034,444.66	333,205.98CR	701,238.68
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	140.18	440.18CR	300.00CR
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	18,958.36CR	3,958.36CR	22,916.72CR
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	70,835.90CR	70,835.90	0.00
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	127,024.08CR	15,878.01CR	142,902.09CR
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	43,250.04CR	7,020.30CR	50,270.34CR
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	774,666.46CR	289,666.93	484,999.53CR
	****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	18,413.52	560.99CR	17,852.53
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	18,413.52CR	560.99	17,852.53CR
	****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	13,051.98	104.33CR	12,947.65
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	13,051.98CR	104.33	12,947.65CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	40,443.81CR	28,549.04	11,894.77CR
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	0.00	0.00	0.00
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	53,361.31	26,933.31CR	26,428.00
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	10,054.64CR	1,256.83CR	11,311.47CR
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	2,862.86CR	358.90CR	3,221.76CR
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
<b>IDEA PART B FUND</b>				
257-111100-000-000-0	CASH IN BANK - IDEA PART B	30,836.70CR	11,551.96CR	42,388.66CR
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	37,361.72	12,368.63	49,730.35
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	4,733.36CR	591.67CR	5,325.03CR
257-217200-000-000-0	BENEFITS PAYABLE - IDEA PART B	1,791.66CR	225.00CR	2,016.66CR
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
<b>MEDICAID</b>				
260-111100-000-000-0	CASH IN BANK - MEDICAID	0.00	170.38	170.38
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	170.38	170.38
<b>TITLE II A - TEACHER QUALITY</b>				
271-111100-000-000-0	CASH IN BANK - TITLE II A	415.00CR	415.00	0.00
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	415.00	415.00CR	0.00
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
<b>TITLE IV-A STUDENT SUPPORT</b>				
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
<b>FOOD SERVICE FUND</b>				
290-111100-000-000-0	CASH - FOOD SERVICE	3,512.33CR	14,432.79CR	17,945.12CR
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	40,000.00	8,503.86	48,503.86
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	4,133.36CR	516.67CR	4,650.03CR
290-217200-000-000-0	BENEFITS PAYABLE - FOOD SERVICE	1,670.94CR	209.91CR	1,880.85CR
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SVC	0.00	529.50CR	529.50CR
290-320200-000-000-0	FUND BALANCE - FOOD SERVICE FUND	30,683.37CR	7,185.01	23,498.36CR
	****NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
<b>LONG-TERM DEBT</b>				
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
<b>CONSTRUCTION FUND</b>				
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%
<b>GENERAL FUND</b>							
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	80.08CR	1,176.71CR	176.71	8%	118%
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	72.87CR	1,450.18CR	49.82CR	5%	97%
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%
	<b>****TOTAL REVENUES</b>	<b>2,999,974.38CR</b>	<b>152.95CR</b>	<b>2,434,930.06CR</b>	<b>565,044.32CR</b>	<b>0%</b>	<b>81%</b>
100-512100-000-000-0	SALARIES - K-6	558,371.00	76,464.92	560,732.20	( 2,361.20)	14%	100%
100-512103-000-000-0	SUBSTITUTES	22,000.00	4,874.80	25,563.10	( 3,563.10)	22%	116%
100-512115-000-000-0	CLASSIFIED K-6	61,430.40	8,414.71	43,289.04	18,141.36	14%	70%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	222,141.44	26,855.85	211,958.09	10,183.35	12%	95%
100-512203-000-000-0	SUBSTITUTE BENEFITS	4,500.00	566.76	4,174.69	325.31	13%	93%
100-512300-000-000-0	TRAVEL/PURCHASED SERVICE	15,000.00	0.00	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	39.68	4,701.38	298.62	1%	94%
100-512450-000-000-0	CURRICULUM SUPPLIES	30,000.00	15.00	5,605.44	24,394.56	0%	19%
100-512110-001-000-0	LEADERSHIP PREMIUMS - SALARIES	18,615.00	18,600.00	18,600.00	15.00	100%	100%
100-512204-000-000-0	LEADERSHIP PREMIUMS - BENEFITS	3,531.38	3,546.38	3,546.38	( 15.00)	100%	100%
100-512115-001-000-0	SALARIES - LITERACY PROF (IRI)	2,000.00	346.47	1,946.39	53.61	17%	97%
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	184.85	2,094.10	405.90	7%	84%
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	0.00	8,715.40	1,546.60	0%	85%
100-512304-000-000-0	PURCHASED SERV-PROF DEVELOPMENT	35,782.00	1,624.00	12,172.17	23,609.83	5%	34%
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	1,755.22	7,170.45	1,917.55	19%	79%
100-512205-000-000-0	BENEFITS - STATE ELP (LEP)	2,210.00	403.58	1,736.18	473.82	18%	79%
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	0.00	2,946.83	553.17	0%	84%
	<b>**TOTAL ELEMENTARY SCHOOL PROGRAM</b>	<b>1,046,195.22</b>	<b>143,692.22</b>	<b>942,289.59</b>	<b>103,905.63</b>	<b>14%</b>	<b>90%</b>
100-515100-000-000-0	SECONDARY SALARIES	301,677.30	31,118.91	277,572.96	24,104.34	10%	92%
100-515200-000-000-0	SECONDARY BENEFITS	104,977.06	11,447.22	92,049.08	12,927.98	11%	88%
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>406,654.36</b>	<b>42,566.13</b>	<b>369,622.04</b>	<b>37,032.32</b>	<b>10%</b>	<b>91%</b>
100-616300-100-000-0	MEDICAID MATCH	0.00	24.56	49.12	( 49.12)	0%	0%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	81,510.40	10,845.55	81,614.41	( 104.01)	13%	100%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	19,989.60	817.18	20,123.34	( 133.74)	4%	101%
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%
	<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>105,000.00</b>	<b>11,687.29</b>	<b>105,049.12</b>	<b>49.12CR</b>	<b>11%</b>	<b>100%</b>
100-531100-000-000-0	SALARIES - SPORTS ACTIVITY PROGRAM	2,800.00	0.00	2,200.00	600.00	0%	79%
100-531200-000-000-0	BENEFITS - SPORTS ACTIVITY PROGRAM	900.00	0.00	616.08	283.92	0%	68%
	<b>**TOTAL ACTIVITY PROGRAM</b>	<b>3,700.00</b>	<b>0.00</b>	<b>2,816.08</b>	<b>883.92</b>	<b>0%</b>	<b>76%</b>
100-611100-000-000-0	SALARIES - ADVISORS	4,100.00	409.99	3,689.91	410.09	10%	90%
100-611200-000-000-0	BENEFITS- ADVISORS	1,500.00	130.51	1,170.28	329.72	9%	78%
100-611300-000-000-0	PURCHASED SERVICE - ADVISORS	840.00	182.02	614.22	225.78	22%	73%

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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%
	<b>**TOTAL GUIDANCE/HEALTH PROGRAM</b>	<b>7,140.00</b>	<b>722.52</b>	<b>6,133.75</b>	<b>1,006.25</b>	<b>10%</b>	<b>86%</b>
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	11,323.00	5,677.00	6%	67%
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%
	<b>**BOARD OF EDUCATION EXPENSE</b>	<b>38,687.00</b>	<b>1,000.00</b>	<b>32,967.85</b>	<b>5,719.15</b>	<b>3%</b>	<b>85%</b>
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	1.00CR	103.03	( 103.03)	0%	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>11,200.00</b>	<b>1.00CR</b>	<b>8,396.03</b>	<b>2,803.97</b>	<b>0%</b>	<b>75%</b>
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	131,574.70	12,290.83	121,284.13	10,290.57	9%	92%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	133,646.00	14,557.95	121,568.05	12,077.95	11%	91%
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	8,168.61	78,660.00	7,354.51	9%	91%
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	843.09	8,079.97	( 579.97)	11%	108%
100-641330-000-000-0	UTILITIES	45,000.00	3,401.28	38,685.31	6,314.69	8%	86%
100-641340-000-000-0	COPIER LEASE	15,000.00	2,418.47	15,755.30	( 755.30)	16%	105%
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	0.00	9,750.00	( 9,750.00)	0%	0%
100-641400-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	8,000.00	479.59	6,376.98	1,623.02	6%	80%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	2,000.00	145.88	1,154.77	845.23	7%	58%
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%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>442,371.21</b>	<b>42,305.70</b>	<b>414,644.51</b>	<b>27,726.70</b>	<b>10%</b>	<b>94%</b>
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	47,500.00	3,958.36	43,541.72	3,958.28	8%	92%
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>47,500.00</b>	<b>3,958.36</b>	<b>43,541.72</b>	<b>3,958.28</b>	<b>8%</b>	<b>92%</b>
100-661100-000-000-0	SALARIES - BUILDING CARE	46,176.00	3,738.76	42,606.04	3,569.96	8%	92%
100-661200-000-000-0	BENEFITS - BUILDING CARE	21,595.22	1,769.83	19,457.32	2,137.90	8%	90%
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	130.00	5,605.02	394.98	2%	93%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	12,500.00	683.54	11,352.83	1,147.17	5%	91%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDING CARE/MAINTENANCE</b>	<b>89,471.22</b>	<b>6,322.13</b>	<b>82,221.21</b>	<b>7,250.01</b>	<b>7%</b>	<b>92%</b>
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	10,477.10	364,646.52	60,353.48	2%	86%
100-664400-000-000-0	SUPPLIES - BUILDING	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDINGS</b>	<b>430,177.00</b>	<b>10,477.10</b>	<b>369,823.52</b>	<b>60,353.48</b>	<b>2%</b>	<b>86%</b>
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%
	<b>**TOTAL GROUNDS MAINTENANCE</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,239.64</b>	<b>3,760.36</b>	<b>0%</b>	<b>62%</b>
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	1,200.00	0.00	734.00	466.00	0%	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%
	<b>**TOTAL BUILDING ALARM</b>	<b>1,200.00</b>	<b>0.00</b>	<b>734.00</b>	<b>466.00</b>	<b>0%</b>	<b>61%</b>
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%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681300-000-000-0	2ND YR BUS EXPENSE	195,000.00	26,639.13	186,714.97	8,285.03	14%	96%
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%
	<b>**TOTAL TRANS PROGRAM</b>	<b>196,000.00</b>	<b>26,639.13</b>	<b>187,481.97</b>	<b>8,518.03</b>	<b>14%</b>	<b>96%</b>
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	3,360.00	450.30	3,342.73	17.27	13%	99%
	<b>**TOTAL LUNCH PROGRAM</b>	<b>3,360.00</b>	<b>450.30</b>	<b>3,342.73</b>	<b>17.27</b>	<b>13%</b>	<b>99%</b>
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%
	<b>****TOTAL EXPENDITURES</b>	<b>2,838,656.01</b>	<b>289,819.88</b>	<b>2,575,303.76</b>	<b>263,352.25</b>	<b>10%</b>	<b>91%</b>
	<b>GARDEN GRANT FUND</b>						
231-419200-000-000-0	GARDEN GRANTS	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>
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%
	<b>****TOTAL EXPENDITURES</b>	<b>4,523.71</b>	<b>0.00</b>	<b>0.00</b>	<b>4,523.71</b>	<b>0%</b>	<b>0%</b>
	<b>TECHNOLOGY FUND</b>						
245-431900-000-000-0	OTHER STATE SUPPORT - TECH FUND	76,241.00CR	0.00	61,044.00CR	15,197.00CR	0%	80%
	<b>****TOTAL REVENUES</b>	<b>76,241.00CR</b>	<b>0.00</b>	<b>61,044.00CR</b>	<b>15,197.00CR</b>	<b>0%</b>	<b>80%</b>
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	8.00	23,372.98	1,627.02	0%	93%
245-512400-000-000-0	SUPPLIES - TECH FUND	8,500.00	552.99	7,946.20	553.80	7%	93%
245-512500-000-000-0	EQUIPMENT - TECH FUND	30,241.00	0.00	27,205.11	3,035.89	0%	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%
	<b>****TOTAL EXPENDITURES</b>	<b>76,241.00</b>	<b>560.99</b>	<b>68,524.29</b>	<b>7,716.71</b>	<b>1%</b>	<b>90%</b>
	<b>SAFE &amp; DRUG FREE PROGRAM FUND</b>						
246-431900-000-000-0	OTHER STATE SUPP--SAFE& DRUG FREE	8,492.00CR	0.00	5,095.00CR	3,397.00CR	0%	60%
	<b>****TOTAL REVENUES</b>	<b>8,492.00CR</b>	<b>0.00</b>	<b>5,095.00CR</b>	<b>3,397.00CR</b>	<b>0%</b>	<b>60%</b>
246-512300-000-000-0	PURCHASED SERVICES-SAFE& DRUG FREE	5,850.00	0.00	2,748.50	3,101.50	0%	47%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	2,492.00	104.33	1,588.38	903.62	4%	64%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	150.00	0.00	0.00	150.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>8,492.00</b>	<b>104.33</b>	<b>4,336.88</b>	<b>4,155.12</b>	<b>1%</b>	<b>51%</b>
	<b>TITLE I FUND</b>						
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	14,838.39CR	123,917.82CR	13,557.18CR	11%	90%
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%
	<b>****TOTAL REVENUES</b>	<b>142,237.00CR</b>	<b>14,838.39CR</b>	<b>123,987.02CR</b>	<b>18,249.98CR</b>	<b>10%</b>	<b>87%</b>
251-512100-000-000-0	SALARIES - TITLE I-BASIC	75,410.00	8,540.99	68,868.91	6,541.09	11%	91%
251-512115-000-000-0	CLASSIFIED SALARIES -TITLE I-BASIC	23,662.00	3,386.96	15,267.04	8,394.96	14%	65%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	24,419.00	2,738.72	24,573.48	( 154.48)	11%	101%
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	171.72	6,738.39	3,487.61	2%	66%
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%
	<b>****TOTAL EXPENDITURES</b>	<b>142,237.00</b>	<b>14,838.39</b>	<b>123,987.02</b>	<b>18,249.98</b>	<b>10%</b>	<b>87%</b>
	<b>IDEA PART B FUND</b>						
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	12,368.63CR	69,324.84CR	8,933.16CR	16%	89%
257-460000-000-000-0	TRANSFER IN - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL REVENUES	112,053.62CR	12,368.63CR	69,324.84CR	42,728.78CR	11%	62%
257-521100-000-000-0	SALARIES - IDEA PART B	37,932.00	3,793.59	32,193.59	5,738.41	10%	85%
257-521200-000-000-0	BENEFITS - IDEA PART B	13,416.75	3,375.04	14,166.80	( 750.05)	25%	106%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	35,750.00	5,200.00	22,701.25	13,048.75	15%	64%
257-521400-000-000-0	SUPPLIES - IDEA PART B	14,954.87	0.00	263.20	14,691.67	0%	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	12,368.63	69,324.84	42,728.78	11%	62%
	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	170.38CR	170.38CR	170.38	0%	0%
	****TOTAL REVENUES	0.00	170.38CR	170.38CR	170.38	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	3,938.91CR	36,657.82CR	11,657.82	16%	147%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	183,500.00CR	21,800.50CR	194,725.81CR	11,225.81	12%	106%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUES		208,500.00CR	25,739.41CR	231,383.63CR	22,883.63	12%	111%
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290-710115-000-000-0	WAGES - FOOD SVC	54,194.40	8,063.73	56,450.20	( 2,255.80)	15%	104%
290-710200-000-000-0	BENEFITS - FOOD SVC	21,694.96	2,503.28	19,403.87	2,291.09	12%	89%
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	0.00	765.39	( 154.75)	0%	125%
290-710300-100-000-0	SALES TAX - FOOD SERVICE	0.00	0.00	2,211.28	( 2,211.28)	0%	0%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	127,000.00	22,357.41	144,833.26	( 17,833.26)	18%	114%
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	32,924.42	227,664.00	19,164.00CR	16%	109%
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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%
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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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