

**HERITAGE COMMUNITY CHARTER  
FINANCIAL REPORTS - UNAUDITED  
August 31, 2018**

**BALANCE SHEET**

	<u>8/31/2018</u>	<u>6/30/2017</u>
CASH ON HAND:	\$ 2,053,515	\$ 976,750
Petty Cash:	\$ 150	\$ 150
Net Unrestricted Cash:	<u>\$ 2,053,665</u>	<u>\$ 976,900</u>
Restricted Cash (Bond Fund)	<u>\$ 1,043,554</u>	<u>\$ 1,043,554</u>
RECEIVABLES:		
State Department of Education	\$ 32,015	\$ 144,821
TITLE I	\$ 4,477	\$ 36,625
TITLE II	\$ -	\$ -
TITLE IV	\$ -	\$ 2,311
IDEA PART B:	\$ -	\$ 75,484
Subtotal - Receivables:	<u>\$ 36,492</u>	<u>\$ 259,242</u>
Land	\$ 500,000	\$ 500,000
Building	\$ 5,050,000	\$ 5,050,000
Capital Assets:	<u>\$ 5,550,000</u>	<u>\$ 5,550,000</u>
TOTAL ASSETS:	<u><u>\$ 8,683,710</u></u>	<u><u>\$ 7,829,696</u></u>
ACCOUNTS PAYABLE:	\$ 22,452	\$ 14,861
DUE TO ACTIVITY FUNDS:	\$ 26,217	\$ 24,072
ACCRUED PAYROLL/BENEFITS:	\$ -	\$ 244,560
BONDS PAYABLE:	\$ 6,980,000	\$ 6,980,000
GENERAL FUND BALANCE:	\$ 2,041,487	\$ 952,649
CAPITAL ASSET AND DEBT FUND BALANCE:	\$ (386,446)	\$ (386,446)
	<u><u>\$ 8,683,710</u></u>	<u><u>\$ 7,829,696</u></u>

**INCOME STATEMENT AT 8/31/2018**

**Notes**

	<u>2018-2019 Budget</u>	<u>YEAR TO DATE</u>	
ALL REVENUES	\$ 5,030,308	\$ 1,468,488	29%
ALL EXPENSES	\$ 4,675,139	\$ 522,761	11%
	<u><u>\$ 355,169</u></u>	<u><u>\$ 945,727</u></u>	
<b>REVENUES:</b>	<u>2018-2019 Budget</u>	<u>YEAR TO DATE</u>	
GENERAL FUND	\$ 4,068,452 80.9%	\$ 1,450,523 36%	
CONSTRUCTION FUND	\$ 400,000 8.0%	\$ - 0%	
FOOD SERVICE	\$ 208,500 4.1%	\$ 13,488 6%	
TECH FUND	\$ 98,875 2.0%	\$ - 0%	
SAFE & DRUG FREE	\$ 8,496 0.2%	\$ - 0%	
TITLE I	\$ 126,372 2.5%	\$ 4,477 4%	
TITLE II	\$ 18,475 0.4%	\$ - 0%	
TITLE III	\$ 12,746 0.3%	\$ - 0%	Additional funding not originally budgeted
TITLE IV	\$ 10,200 0.2%	\$ - 0%	
IDEA PART B	\$ 78,192 1.6%	\$ - 0%	
	<u>\$ 5,030,308</u>	<u>\$ 1,468,488</u>	29%
<b>EXPENDITURES:</b>	<u>2018-2019 Budget</u>	<u>YEAR TO DATE</u>	
GENERAL FUND	\$ 3,161,897	\$ 334,443 11%	
CONSTRUCTION FUND EXPENSE	\$ 400,000	\$ - 0%	
DEBT SERVICE	\$ 546,862	\$ 153,524 28%	
FOOD SERVICE	\$ 208,500	\$ 11,635 6%	
GARDEN GRANTS	\$ 4,524	\$ - 0%	
TECH FUND	\$ 98,875	\$ 16,448 17%	
SAFE & DRUG FREE	\$ 8,496	\$ 2,233 26%	
TITLE I	\$ 126,372	\$ 4,477 4%	
TITLE II	\$ 18,475	\$ - 0%	
TITLE III	\$ 12,746	\$ - 0%	
TITLE IV	\$ 10,200	\$ - 0%	
IDEA PART B	\$ 78,192	\$ - 0%	
	<u>\$ 4,675,139</u>	<u>\$ 522,761</u>	11%
<b>Net Operating Income:</b>	<u><u>\$ 355,169</u></u>	<u><u>\$ 945,727</u></u>	

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ 929,596.06	\$ 1,076,565.55	\$ 2,006,161.61
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
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	\$ 13,405.78	\$ (1,394.60)	\$ 12,011.18
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	\$ 10,533.94	\$ (2,139.08)	\$ 8,394.86
251-111100-000-000-0	CASH IN BANK - TITLE I	\$ (33,023.45)	\$ 28,546.45	\$ (4,477.00)
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ (16,847.25)	\$ 16,917.25	\$ 70.00
260-111100-000-000-0	CASH IN BANK - MEDICAID	\$ 170.38	\$ -	\$ 170.38
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ -	\$ -	\$ -
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$ (1,069.88)	\$ (1,024.40)	\$ (2,094.28)
290-111100-000-000-0	CASH - FOOD SERVICE	\$ 20,782.60	\$ (10,266.80)	\$ 10,515.80
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	\$ (7,978.49)	\$ -	\$ (7,978.49)
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	\$ -	\$ -	\$ -
***SUBTOTAL - CASH IN BANK		\$ 920,093.40	\$ 1,107,204.37	\$ 2,027,297.77
STUDENT/PTSO/CLASS FUNDS				
750-111100-000-000-0	CASH IN BANK - PTSO	\$ 11,576.11	\$ 1,771.02	\$ 13,347.13
750-111100-100-000-0	CASH IN BANK - SPORTS	\$ 2,411.72	\$ 29.99	\$ 2,441.71
750-111100-300-000-0	CASH IN BANK - SCHOLARSHIP FUND	\$ -	\$ -	\$ -
750-111100-400-000-0	CASH IN BANK - STUDENT COUNCIL	\$ 572.45	\$ -	\$ 572.45
750-111100-500-000-0	CASH IN BANK - LIBRARY FUND	\$ 3,295.94	\$ (6.76)	\$ 3,289.18
750-111100-200-000-0	CASH IN BANK - CLASSROOM GENERAL	\$ -	\$ -	\$ -
750-111100-201-000-0	CASH IN BANK - GRADE 5-SP (JONES)	\$ 463.54	\$ (54.00)	\$ 409.54
750-111100-202-000-0	CASH IN BANK - GRADE K-EN (OLSON)	\$ 442.63	\$ -	\$ 442.63
750-111100-203-000-0	CASH IN BANK - GRADE 4-SP (ABAD)	\$ 292.14	\$ -	\$ 292.14
750-111100-204-000-0	CASH IN BANK - GRADE 3-SP (TAMS)	\$ 307.27	\$ -	\$ 307.27
750-111100-205-000-0	CASH IN BANK - ARCHIE BUCK	\$ -	\$ -	\$ -
750-111100-206-000-0	CASH IN BANK - GRADE K-SP (CASTAN)	\$ 440.60	\$ -	\$ 440.60
750-111100-207-000-0	CASH IN BANK - SPED RM	\$ -	\$ -	\$ -
750-111100-208-000-0	CASH IN BANK - MS-MUSIC (COOPER)	\$ 1,108.90	\$ -	\$ 1,108.90
750-111100-209-000-0	CASH IN BANK - MS-SCIENCE (DOLAN)	\$ 150.00	\$ -	\$ 150.00
750-111100-210-000-0	CASH IN BANK - GRADE 1-SP (CONNER)	\$ 60.00	\$ -	\$ 60.00
750-111100-211-000-0	CASH IN BANK - GRADE 4-EN (MULLAN)	\$ 424.04	\$ -	\$ 424.04
750-111100-212-000-0	CASH IN BANK - GRADE 3-EN (JOHNSO)	\$ 378.34	\$ -	\$ 378.34
750-111100-213-000-0	CASH IN BANK - GRADE 2-EN (OLMOS)	\$ 277.27	\$ -	\$ 277.27
750-111100-214-000-0	CASH IN BANK - GRADE 2-SP (CARBUT)	\$ 150.00	\$ -	\$ 150.00
750-111100-215-000-0	CASH IN BANK - MS-ENGLISH (DOOLEY)	\$ 150.00	\$ -	\$ 150.00
750-111100-216-000-0	CASH IN BANK - GRADE 1-EN (NIELSO)	\$ 278.91	\$ -	\$ 278.91
750-111100-217-000-0	CASH IN BANK - MS-SPANISH (LINDQU)	\$ 150.00	\$ -	\$ 150.00
750-111100-218-000-0	CASH IN BANK - GRADE 5-EN (MEAD)	\$ 707.20	\$ -	\$ 707.20
750-111100-219-000-0	CASH IN BANK - MS-SS/CE (MCFARLAN)	\$ 170.73	\$ -	\$ 170.73
750-111100-220-000-0	CASH IN BANK - MS- LA/KB (GROVE)	\$ 150.00	\$ -	\$ 150.00
750-111100-221-000-0	CASH IN BANK - MS-MATH (WEAK)	\$ 189.48	\$ -	\$ 189.48
750-111100-222-000-0	CASH IN BANK - COUNSELOR (YODER)	\$ 105.03	\$ (56.36)	\$ 48.67
750-111100-223-000-0	CASH IN BANK - OFFICE	\$ 195.44	\$ (12.08)	\$ 183.36
750-111100-224-000-0	CASH IN BANK - ART FUND	\$ -	\$ -	\$ -
750-111100-225-000-0	CASH IN BANK - TITLE I RM	\$ 97.30	\$ -	\$ 97.30
750-111100-226-000-0	CASH IN BANK - MIDDLE SCH EVENTS	\$ -	\$ -	\$ -

\*\*\* BUDGET REPORT \*\*\* HERITAGE COMMUNITY CHARTER SCHOOL

MO-YR: 08-2018 08/31/18 PRINT: 09/06/18 5:49:04 PM

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY
	**TOTAL STUDENT/PTSO/CLASS FUNDS	\$ 24,545.04	\$ 1,671.81	\$ 26,216.85
	***TOTAL CASH IN BANK	\$ 944,638.44	\$ 1,108,876.18	\$ 2,053,514.62
		'=====	'=====	'=====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - GENERAL FUND	\$ 929,596.06	\$ 1,076,565.55	\$ 2,006,161.61
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	\$ 107,173.36	\$ (75,158.36)	\$ 32,015.00
100-114000-001-000-0	RECEIVABLE - INSURANCE REFUND	\$ -	\$ -	\$ -
100-114200-000-000-0	PAYROLL ADVANCES - GENERAL FUND	\$ (300.00)	\$ 500.00	\$ 200.00
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	\$ (4,504.58)	\$ (13,662.08)	\$ (18,166.66)
100-213000-100-000-0	ACCOUNTS PAYABLE - RENT	\$ -	\$ -	\$ -
100-213000-200-000-0	ACCOUNTS PAYABLE - LEASE	\$ -	\$ -	\$ -
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	\$ (79,769.29)	\$ 79,769.29	\$ -
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	\$ (26,774.77)	\$ 26,774.77	\$ -
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	\$ (925,570.78)	\$ (1,094,789.17)	\$ (2,020,359.95)
	****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	\$ 13,405.78	\$ (1,394.60)	\$ 12,011.18
245-114000-000-000-0	ACCOUNTS RECEIVABLE - TECH FUND	\$ -	\$ -	\$ -
245-213000-000-000-0	ACCOUNTS PAYABLE - TECH FUND	\$ (5,319.98)	\$ 904.21	\$ (4,415.77)
245-320200-000-000-0	FUND BALANCE - TECHNOLOGY FUND	\$ (8,085.80)	\$ 490.39	\$ (7,595.41)
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -
		'=====	'=====	'=====
SAFE & DRUG FREE PROGRAM FUND				
246-111100-000-000-0	CASH IN BANK--SAFE& DRUG FREE	\$ 10,533.94	\$ (2,139.08)	\$ 8,394.86
246-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -
246-213000-000-000-0	ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
246-320200-000-000-0	FUND BALANCE - SAFE % DRUG FREE	\$ (10,533.94)	\$ 2,139.08	\$ (8,394.86)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY
****NET TOTAL - BALANCE SHEET		\$ -	\$ -	\$ -
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	\$ (33,023.45)	\$ 28,546.45	\$ (4,477.00)
251-111200-000-000-0	PAYROLL ACCOUNT - TITLE I	\$ -	\$ -	\$ -
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	\$ 41,102.20	\$ (36,625.20)	\$ 4,477.00
251-114001-000-000-0	CARRYOVER RECEIVABLE - TITLE I	\$ -	\$ -	\$ -
251-213000-000-000-0	ACCOUNTS PAYABLE - TITLE I	\$ -	\$ -	\$ -
251-217100-000-000-0	SALARIES PAYABLE - TITLE I	\$ (6,284.24)	\$ 6,284.24	\$ -
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	\$ (1,794.51)	\$ 1,794.51	\$ -
251-221000-000-000-0	DEFERRED REVENUE - TITLE I	\$ -	\$ -	\$ -
251-320100-000-000-0	FUND BALANCE - TITLE I	\$ -	\$ -	\$ -
****NET TOTAL - BALANCE SHEET		\$ -	\$ -	\$ -
IDEA PART B FUND				
257-111100-000-000-0	CASH IN BANK - IDEA PART B	\$ (16,847.25)	\$ 16,917.25	\$ 70.00
257-111200-000-000-0	PAYROLL - IDEA PART B	\$ -	\$ -	\$ -
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA PART B	\$ 25,753.63	\$ (25,753.63)	\$ -
257-114001-000-000-0	CARRYOVER RECEIVABLE - IDEA PART B	\$ -	\$ -	\$ -
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA PART B	\$ (4,823.00)	\$ 4,753.00	\$ (70.00)
257-217100-000-000-0	SALARIES PAYABLE - IDEA PART B	\$ (2,958.37)	\$ 2,958.37	\$ -
257-217200-000-000-0	BENEFITS PAYABLE - IDEA PART B	\$ (1,125.01)	\$ 1,125.01	\$ -
257-221000-000-000-0	DEFERRED REVENUE - IDEA PART B	\$ -	\$ -	\$ -
257-320100-000-000-0	FUND BALANCE - IDEA PART B	\$ -	\$ -	\$ -
****NET TOTAL - BALANCE SHEET		\$ -	\$ -	\$ -
MEDICAID				
260-111100-000-000-0	CASH IN BANK - MEDICAID	\$ 170.38	\$ -	\$ 170.38
260-114000-000-000-0	ACCOUNTS RECEIVABLE - MEDICAID	\$ -	\$ -	\$ -
260-213000-000-000-0	ACCOUNTS PAYABLE - MEDICAID	\$ -	\$ -	\$ -
260-217100-000-000-0	SALARIES PAYABLE - MEDICAID	\$ -	\$ -	\$ -
260-217200-000-000-0	BENEFITS PAYABLE - MEDICAID	\$ -	\$ -	\$ -
260-320100-000-000-0	FUND BALANCE - MEDICAID	\$ -	\$ -	\$ -
****NET TOTAL - BALANCE SHEET		\$ 170.38	\$ -	\$ 170.38
TITLE II A - TEACHER QUALITY				
271-111100-000-000-0	CASH IN BANK - TITLE II A	\$ -	\$ -	\$ -
271-114000-000-000-0	ACCOUNTS RECEIVABLE - TITLE II A	\$ -	\$ -	\$ -
271-114001-000-000-0	CARRYOVER RECEIVABLE - TITLE II A	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
271-217200-000-000-0	BENEFITS PAYABLE - TITLE II A	\$ -	\$ -	\$ -
271-221000-000-000-0	DEFERRED REVENUE - TITLE II A	\$ -	\$ -	\$ -
271-320100-000-000-0	FUND BALANCE - TITLE II A	\$ -	\$ -	\$ -
****NET TOTAL - BALANCE SHEET		\$ -	\$ -	\$ -

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY
		'=====	'=====	'=====
	TITLE IV-A STUDENT SUPPORT			
273-111100-000-000-0	CASH IN BANK - TITLE IV-A	\$ (1,069.88)	\$ (1,024.40)	\$ (2,094.28)
273-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE IV-A	\$ 2,311.47	\$ (2,311.47)	\$ -
273-213000-000-000-0	ACCOUNTS PAYABLE - TITLE IVA	\$ (1,241.59)	\$ 1,241.59	\$ -
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	\$ -	\$ 2,094.28	\$ 2,094.28
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -
		'=====	'=====	'=====
	FOOD SERVICE FUND			
290-111100-000-000-0	CASH - FOOD SERVICE	\$ 20,782.60	\$ (10,266.80)	\$ 10,515.80
290-111200-000-000-0	PAYROLL - FOOD SVC - DL	\$ -	\$ -	\$ -
290-114000-000-000-0	ACCOUNTS RECEIVABLE	\$ -	\$ 10,000.00	\$ 10,000.00
290-217100-000-000-0	SALARIES PAYABLE - FOOD SVC	\$ (2,583.37)	\$ 2,583.37	\$ -
290-217200-000-000-0	BENEFITS PAYABLE - FOOD SERVICE	\$ (1,067.03)	\$ 1,067.03	\$ -
290-213000-000-000-0	ACCOUNTS PAYABLE - FOOD SVC	\$ (268.00)	\$ 268.00	\$ -
290-320200-000-000-0	FUND BALANCE - FOOD SERVICE FUND	\$ (16,864.20)	\$ (3,651.60)	\$ (20,515.80)
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -
		'=====	'=====	'=====
	LONG-TERM DEBT			
310-111100-000-000-0	CASH IN BANK - LONG-TERM DEBT	\$ (7,978.49)	\$ -	\$ (7,978.49)
310-114000-000-000-0	ACCTS RECEIVABLE - LONG-TERM DEBT	\$ -	\$ -	\$ -
310-213000-000-000-0	ACCOUNTS PAYABLE - LONG-TERM DEBT	\$ -	\$ -	\$ -
310-320100-000-000-0	FUND BALANCE - LONG-TERM DEBT	\$ -	\$ -	\$ -
	****NET TOTAL - BALANCE SHEET	\$ (7,978.49)	\$ -	\$ (7,978.49)
		'=====	'=====	'=====
	CONSTRUCTION FUND			
410-111100-000-000-0	CASH IN BANK - CONSTRUCTION FUND	\$ -	\$ -	\$ -
410-114000-000-000-0	ACCTS RECEIVABLE - CONSTRUCTION	\$ -	\$ -	\$ -
410-213000-000-000-0	ACCTS PAYABLE - CONSTRUCTION FUND	\$ -	\$ -	\$ -
410-320100-000-000-0	FUND BALANCE - CONSTRUCTION FUND	\$ -	\$ -	\$ -
	****NET TOTAL - BALANCE SHEET	\$ -	\$ -	\$ -
		'=====	'=====	'=====

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ (786,692.00)	\$ -	\$ -	\$ (786,692.00)	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT - ENTITLEMENT	\$ (746,659.00)	\$ (351,788.00)	\$ (351,788.00)	\$ (394,871.00)	47%	47%
100-431100-100-000-0	STATE SALARY APPORTIONMENT	\$ (1,648,012.00)	\$ (776,458.00)	\$ (776,458.00)	\$ (871,554.00)	47%	47%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	\$ (287,627.00)	\$ (135,515.00)	\$ (135,515.00)	\$ (152,112.00)	47%	47%
100-431200-000-000-0	TRANSPORTATION SUPPORT	\$ (117,000.00)	\$ (55,124.00)	\$ (55,124.00)	\$ (61,876.00)	47%	47%
100-437000-000-000-0	STATE LOTTERY - FACILITIES FUNDING	\$ (31,981.00)	\$ (32,015.00)	\$ (32,015.00)	\$ 34.00	100%	100%
100-431900-000-000-0	SPECIAL- CHARTER SCHOOL FACILITIES	\$ (194,620.00)	\$ -	\$ -	\$ (194,620.00)	0%	0%
100-431900-100-000-0	SPECIAL- LEADERSHIP PREMIUMS	\$ (22,753.00)	\$ -	\$ -	\$ (22,753.00)	0%	0%
100-431900-200-000-0	SPECIAL- PROFESSIONAL DEVELOPMENT	\$ (34,012.00)	\$ -	\$ -	\$ (34,012.00)	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	\$ (2,358.00)	\$ -	\$ -	\$ (2,358.00)	0%	0%
100-431900-500-000-0	SPECIAL- REMEDIATION	\$ (12,000.00)	\$ -	\$ -	\$ (12,000.00)	0%	0%
100-431900-600-000-0	SPECIAL - STATE ELP (LEP)	\$ (17,672.00)	\$ -	\$ -	\$ (17,672.00)	0%	0%
100-431900-601-000-0	SPECIAL - STATE EL ENHANCEMENT	\$ -	\$ -	\$ -	\$ -	0%	0%
100-431900-700-000-0	SPECIAL - ADVISORS	\$ (9,000.00)	\$ -	\$ -	\$ (9,000.00)	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	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	\$ (1,000.00)	\$ (135.03)	\$ (225.61)	\$ (774.39)	14%	23%
100-419200-100-000-0	FUNDRAISING - IDAHO GIVES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	\$ (4,561.00)	\$ (204.19)	\$ (204.19)	\$ (4,356.81)	4%	4%
100-419900-100-000-0	LANDLORD CONTRIBUTION	\$ (100,000.00)	\$ -	\$ (100,000.00)	\$ -	0%	100%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	\$ (12,905.00)	\$ -	\$ 806.76	\$ (13,711.76)	0%	5%
100-460000-000-750-0	TRANSFERS FROM 750 ACCOUNTS	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL REVENUES	\$ (4,068,452.00)	\$ (1,351,239.22)	\$ (1,450,523.04)	\$ (2,617,928.96)	33%	36%
100-512100-000-000-0	SALARIES - K-6	\$ 590,835.00	\$ -	\$ -	\$ 590,835.00	0%	0%
100-512103-000-000-0	SUBSTITUTES	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0%	0%
100-512115-000-000-0	CLASSIFIED K-6	\$ 57,638.00	\$ 691.69	\$ 691.69	\$ 56,946.31	1%	1%
100-512200-000-000-0	EMPLOYEE BENEFITS - K-6	\$ 239,547.00	\$ 2,025.89	\$ 3,421.57	\$ 236,125.43	1%	1%
100-512203-000-000-0	SUBSTITUTE BENEFITS	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	0%	0%
100-512300-000-000-0	TRAVEL/PURCHASED SERVICE	\$ 15,000.00	\$ 6,110.00	\$ 6,110.00	\$ 8,890.00	41%	41%
100-512307-000-000-0	UNFUNDED - TITLE I (UNDECIDED)	\$ -	\$ -	\$ -	\$ -	0%	0%
100-512400-000-000-0	SUPPLIES - K-8	\$ 5,000.00	\$ 3,793.95	\$ 4,151.96	\$ 848.04	76%	83%
100-512450-000-000-0	CURRICULUM SUPPLIES	\$ 50,000.00	\$ 1,775.80	\$ 1,775.80	\$ 48,224.20	4%	4%
100-512110-001-000-0	LEADERSHIP PREMIUMS - SALARIES	\$ 19,125.00	\$ 208.33	\$ 416.66	\$ 18,708.34	1%	2%
100-512204-000-000-0	LEADERSHIP PREMIUMS - BENEFITS	\$ 3,628.00	\$ 70.68	\$ 141.36	\$ 3,486.64	2%	4%
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	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	0%
100-512206-000-000-0	BENEFITS - LITERACY PROF (IRI)	\$ 1,240.00	\$ -	\$ -	\$ 1,240.00	0%	0%
100-512305-000-000-0	PURCHASED SERV-LITERACY PROF (IRI)	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0%	0%
100-512402-000-000-0	SUPPLIES-LITERACY PROF (IRI)	\$ 11,072.00	\$ -	\$ -	\$ 11,072.00	0%	0%
100-512304-000-000-0	PURCHASED SERV-PROF DEVELOPMENT	\$ 34,012.00	\$ 12,435.00	\$ 12,435.00	\$ 21,577.00	37%	37%
100-512304-001-000-0	PURCHASED SERV-ADTL PRO DEVELOPMNT	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0%	0%
100-512306-000-000-0	PURCHASED SERV - REMEDIATION	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0%	0%
100-512110-002-000-0	SALARIES - STATE ELP (LEP)	\$ 10,747.00	\$ -	\$ -	\$ 10,747.00	0%	0%
100-512205-000-000-0	BENEFITS - STATE ELP (LEP)	\$ 2,163.00	\$ -	\$ -	\$ 2,163.00	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)	\$ 1,037.00	\$ -	\$ -	\$ 1,037.00	0%	0%
100-512110-004-000-0	SALARIES - STATE EL ENHANCEMENT	\$ -	\$ -	\$ -	\$ -	0%	0%
100-512205-001-000-0	BENEFITS- STATE EL ENHANCEMENT	\$ -	\$ -	\$ -	\$ -	0%	0%
100-512303-001-000-0	PURCH SERV - STATE EL ENHANCEMENT	\$ -	\$ -	\$ -	\$ -	0%	0%
100-512401-001-000-0	SUPPLIES - STATE EL ENHANCEMENT	\$ -	\$ 23.99	\$ 233.97	\$ (233.97)	0%	0%
	**TOTAL ELEMENTARY SCHOOL PROGRAM	\$ 1,120,957.00	\$ 27,135.33	\$ 29,378.01	\$ 1,091,578.99	2%	3%
100-515100-000-000-0	SECONDARY SALARIES	\$ 320,987.00	\$ 7,171.07	\$ 14,342.14	\$ 306,644.86	2%	4%
100-515200-000-000-0	SECONDARY BENEFITS	\$ 113,244.00	\$ 1,848.19	\$ 3,792.47	\$ 109,451.53	2%	3%
	**TOTAL SECONDARY PROGRAM	\$ 434,231.00	\$ 9,019.26	\$ 18,134.61	\$ 416,096.39	2%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-616300-100-000-0	MEDICAID MATCH	\$ -	\$ -	\$ -	\$ -	0%	0%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	\$ 75,128.00	\$ -	\$ -	\$ 75,128.00	0%	0%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	\$ 26,554.00	\$ -	\$ -	\$ 26,554.00	0%	0%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	\$ 3,318.00	\$ 624.24	\$ 624.24	\$ 2,693.76	19%	19%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	\$ -	\$ -	\$ -	\$ -	0%	0%
	<b>**TOTAL EXCEPTIONAL CHILD PROGRAM</b>	\$ 105,000.00	\$ 624.24	\$ 624.24	\$ 104,375.76	1%	1%
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>	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	0%	0%
100-611100-000-000-0	SALARIES - ADVISORS	\$ 1,950.00	\$ -	\$ -	\$ 1,950.00	0%	0%
100-611200-000-000-0	BENEFITS- ADVISORS	\$ 673.00	\$ -	\$ -	\$ 673.00	0%	0%
100-611300-000-000-0	PURCHASED SERVICE - ADVISORS	\$ 6,377.00	\$ -	\$ -	\$ 6,377.00	0%	0%
100-611400-000-000-0	SUPPLIES - ADVISORS	\$ -	\$ -	\$ -	\$ -	0%	0%
	<b>**TOTAL GUIDANCE/HEALTH PROGRAM</b>	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0%	0%
100-631300-000-000-0	BOARD OF EDUCATION PROGRAM	\$ 16,000.00	\$ -	\$ 3,029.52	\$ 12,970.48	0%	19%
100-631310-000-000-0	LEGAL SERVICES - BOARD EXPENSES	\$ 17,000.00	\$ 1,000.00	\$ 2,000.00	\$ 15,000.00	6%	12%
100-631270-000-000-0	WORKER'S COMPENSATION INSURANCE	\$ 36.00	\$ 20.10	\$ 20.10	\$ 15.90	56%	56%
100-631340-000-000-0	AUDIT FEES - BOARD EXPENSES	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00	0%	0%
	<b>**BOARD OF EDUCATION EXPENSE</b>	\$ 38,286.00	\$ 1,020.10	\$ 5,049.62	\$ 33,236.38	3%	13%
100-632270-000-000-0	WORKER'S COMPENSATION INS	\$ 11,400.00	\$ 8,841.35	\$ 8,841.35	\$ 2,558.65	78%	78%
100-632400-000-000-0	SUPPLIES - DISTRICT ADMIN. PROGRAM	\$ -	\$ -	\$ -	\$ -	0%	0%
100-632620-000-000-0	BANK SERVICE CHARGES	\$ -	\$ 15.00	\$ 30.00	\$ (30.00)	0%	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	\$ 11,400.00	\$ 8,856.35	\$ 8,871.35	\$ 2,528.65	78%	78%
100-641100-000-000-0	SALARIES - SCHOOL ADMINISTRATION	\$ 183,500.00	\$ 9,625.00	\$ 19,250.00	\$ 164,250.00	5%	10%
100-641115-000-000-0	CLASSIFIED EMPLOYEES	\$ 144,612.00	\$ 11,749.64	\$ 24,119.98	\$ 120,492.02	8%	17%
100-641115-100-000-0	WEBSITE MAINTANANCE SALARY	\$ 2,844.00	\$ -	\$ -	\$ 2,844.00	0%	0%
100-641115-200-000-0	LIBRARY AIDE SALARY	\$ 2,844.00	\$ -	\$ -	\$ 2,844.00	0%	0%
100-641200-000-000-0	BENEFITS - SCHOOL ADMINISTRATION	\$ 105,349.00	\$ 6,844.99	\$ 13,790.39	\$ 91,558.61	6%	13%
100-641200-100-000-0	WEBSITE MAINTANANCE BENEFITS	\$ 218.00	\$ -	\$ -	\$ 218.00	0%	0%
100-641200-200-000-0	LIBRARY AIDE BENEFITS	\$ 218.00	\$ -	\$ -	\$ 218.00	0%	0%
100-641300-000-000-0	TRAVEL/PURCHASED SERVICES-SCH ADM	\$ 500.00	\$ -	\$ 106.00	\$ 394.00	0%	21%
100-641310-000-000-0	ADVERTISING/ENROLLMENT	\$ 4,438.00	\$ 57.06	\$ 79.20	\$ 4,358.80	1%	2%
100-641330-000-000-0	UTILITIES	\$ 45,000.00	\$ 3,427.33	\$ 6,108.23	\$ 38,891.77	8%	14%
100-641340-000-000-0	COPIER LEASE	\$ 15,000.00	\$ 1,025.79	\$ 1,961.24	\$ 13,038.76	7%	13%
100-641350-000-000-0	INSURANCE - GENERAL	\$ -	\$ -	\$ -	\$ -	0%	0%
100-641360-000-000-0	FACILITY REFINANCE COSTS	\$ -	\$ -	\$ -	\$ -	0%	0%
100-641400-000-000-0	SUPPLIES - SCHOOL ADMINISTRATION	\$ 8,000.00	\$ 517.93	\$ 1,180.07	\$ 6,819.93	6%	15%
100-641490-000-000-0	OFFICE OF THE PRINCIPAL	\$ 2,000.00	\$ 144.84	\$ 159.35	\$ 1,840.65	7%	8%
100-641500-000-000-0	EQUIPMENT - SCHOOL ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	0%	0%
100-641700-000-000-0	PROPERTY/LIABILITY INSURANCE	\$ 8,132.00	\$ -	\$ 16,263.00	\$ (8,131.00)	0%	200%
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	\$ 522,655.00	\$ 33,392.58	\$ 83,017.46	\$ 439,637.54	6%	16%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	\$ 49,000.00	\$ 4,083.33	\$ 8,166.66	\$ 40,833.34	8%	17%
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>	\$ 49,000.00	\$ 4,083.33	\$ 8,166.66	\$ 40,833.34	8%	17%
100-661100-000-000-0	SALARIES - BUILDING CARE	\$ 47,632.00	\$ 4,178.44	\$ 7,680.94	\$ 39,951.06	9%	16%
100-661200-000-000-0	BENEFITS - BUILDING CARE	\$ 22,688.00	\$ 1,858.34	\$ 3,580.63	\$ 19,107.37	8%	16%
100-661270-000-000-0	WORKER'S COMPENSATION INSURANCE	\$ 3,200.00	\$ 1,786.77	\$ 1,786.77	\$ 1,413.23	56%	56%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	\$ 6,000.00	\$ 348.55	\$ 851.27	\$ 5,148.73	6%	14%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	\$ 12,500.00	\$ 455.66	\$ 1,198.47	\$ 11,301.53	4%	10%
100-661500-000-000-0	CAPITAL OBJECTS	\$ -	\$ -	\$ -	\$ -	0%	0%
	<b>**TOTAL BUILDING CARE/MAINTENANCE</b>	\$ 92,020.00	\$ 8,627.76	\$ 15,098.08	\$ 76,921.92	9%	16%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-664300-000-000-0	PROPERTY INSURANCE - BUILDING	\$ 8,132.00	\$ -	\$ -	\$ 8,132.00	0%	0%
100-664310-000-000-0	PURCHASE SERVICE - UTILITIES	\$ -	\$ -	\$ -	\$ -	0%	0%
100-664321-000-000-0	BUILDING RENTAL	\$ -	\$ -	\$ -	\$ -	0%	0%
100-664400-000-000-0	SUPPLIES - BUILDING	\$ -	\$ -	\$ -	\$ -	0%	0%
	<b>**TOTAL BUILDINGS</b>	\$ 8,132.00	\$ -	\$ -	\$ 8,132.00	0%	0%
100-665300-000-000-0	MAINTENANCE - GROUNDS PURCHASES	\$ 1,500.00	\$ 110.00	\$ 1,110.00	\$ 390.00	7%	74%
100-665400-000-000-0	MAINTENANCE - GROUNDS SUPPLIES	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0%	0%
100-665550-000-000-0	MAINTENANCE - SCHOOL SIGN	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	0%
	<b>**TOTAL GROUNDS MAINTENANCE</b>	\$ 20,000.00	\$ 110.00	\$ 1,110.00	\$ 18,890.00	1%	6%
100-667300-000-000-0	PURCHASED SERVICE - BUILDING ALARM	\$ 1,200.00	\$ 75.00	\$ 521.00	\$ 679.00	6%	43%
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>	\$ 1,200.00	\$ 75.00	\$ 521.00	\$ 679.00	6%	43%
100-681300-000-000-0	2ND YR BUS EXPENSE	\$ 195,000.00	\$ 10,000.00	\$ 10,000.00	\$ 185,000.00	5%	5%
100-681310-000-000-0	PURCHASED SERVICE	\$ 1,000.00	\$ -	\$ 792.00	\$ 208.00	0%	79%
	<b>**TOTAL TRANS PROGRAM</b>	\$ 196,000.00	\$ 10,000.00	\$ 10,792.00	\$ 185,208.00	5%	6%
100-710220-000-000-0	FICA BENEFITS - FOOD SERVICE	\$ 3,454.00	\$ 173.80	\$ 347.85	\$ 3,106.15	5%	10%
	<b>**TOTAL LUNCH PROGRAM</b>	\$ 3,454.00	\$ 173.80	\$ 347.85	\$ 3,106.15	5%	10%
100-920810-000-000-0	TRANSFER TO OTHER FUNDS-QUALIFYING	\$ 546,862.00	\$ 153,332.30	\$ 153,332.30	\$ 393,529.70	28%	28%
	<b>****TOTAL EXPENDITURES</b>	\$ 3,161,897.00	\$ 256,450.05	\$ 334,443.18	\$ 2,827,453.82	8%	11%
GARDEN GRANT FUND							
231-419200-000-000-0	GARDEN GRANTS	\$ -	\$ -	\$ -	\$ -	0%	0%
	<b>****TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ -	0%	0%
231-512300-000-000-0	PURCHASED SVCS - GARDEN GRANTS	\$ 2,120.00	\$ -	\$ -	\$ 2,120.00	0%	0%
231-512400-000-000-0	SUPPLIES - GARDEN GRANTS	\$ 2,087.00	\$ -	\$ -	\$ 2,087.00	0%	0%
231-512500-000-000-0	EQUIPMENT - GARDEN GRANTS	\$ 317.00	\$ -	\$ -	\$ 317.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	\$ 4,524.00	\$ -	\$ -	\$ 4,524.00	0%	0%
TECHNOLOGY FUND							
245-431900-000-000-0	OTHER STATE SUPPORT - TECH FUND	\$ (98,875.00)	\$ -	\$ -	\$ (98,875.00)	0%	0%
	<b>****TOTAL REVENUES</b>	\$ (98,875.00)	\$ -	\$ -	\$ (98,875.00)	0%	0%
245-512100-000-000-0	SALARIES - TECH FUND	\$ -	\$ -	\$ -	\$ -	0%	0%
245-512300-000-000-0	PURCHASED SERVICE - TECH FUND	\$ 25,000.00	\$ 490.39	\$ 498.39	\$ 24,501.61	2%	2%
245-512400-000-000-0	SUPPLIES - TECH FUND	\$ 10,000.00	\$ -	\$ 979.80	\$ 9,020.20	0%	10%
245-512500-000-000-0	EQUIPMENT - TECH FUND	\$ 50,970.00	\$ -	\$ 14,970.00	\$ 36,000.00	0%	29%
245-920810-000-000-0	TRANSFER TO OTHER FUNDS-TECH FUND	\$ 12,905.00	\$ -	\$ -	\$ 12,905.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	\$ 98,875.00	\$ 490.39	\$ 16,448.19	\$ 82,426.81	0%	17%
SAFE & DRUG FREE PROGRAM FUND							
246-431900-000-000-0	OTHER STATE SUPP--SAFE& DRUG FREE	\$ (8,496.00)	\$ -	\$ -	\$ (8,496.00)	0%	0%
	<b>****TOTAL REVENUES</b>	\$ (8,496.00)	\$ -	\$ -	\$ (8,496.00)	0%	0%
246-512300-000-000-0	PURCHASED SERVICES-SAFE& DRUG FREE	\$ 2,510.00	\$ 1,840.80	\$ 1,840.80	\$ 669.20	73%	73%
246-512400-000-000-0	SUPPLIES--SAFE& DRUG FREE	\$ 5,799.00	\$ 298.28	\$ 392.29	\$ 5,406.71	5%	7%
246-512500-000-000-0	EQUIPMENT-SAFE& DRUG FREE	\$ 187.00	\$ -	\$ -	\$ 187.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	\$ 8,496.00	\$ 2,139.08	\$ 2,233.09	\$ 6,262.91	25%	26%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I FUND							
251-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
251-445100-000-000-0	REVENUE - TITLE I-BASIC	\$ (126,372.00)	\$ -	\$ (4,477.00)	\$ (121,895.00)	0%	4%
251-445100-100-000-0	REVENUE - TITLE I-SIG (1003A)	\$ -	\$ -	\$ -	\$ -	0%	0%
****TOTAL REVENUES		\$ (126,372.00)	\$ -	\$ (4,477.00)	\$ (121,895.00)	0%	4%
TITLE I FUND							
251-512100-000-000-0	SALARIES - TITLE I-BASIC	\$ 62,878.00	\$ -	\$ -	\$ 62,878.00	0%	0%
251-512115-000-000-0	CLASSIFIED SALARIES -TITLE I-BASIC	\$ 18,391.00	\$ -	\$ -	\$ 18,391.00	0%	0%
251-512200-000-000-0	BENEFITS - TITLE I-BASIC	\$ 23,200.00	\$ -	\$ -	\$ 23,200.00	0%	0%
251-512300-000-000-0	PURCHASED SERVICES - TITLE I-BASIC	\$ 4,500.00	\$ -	\$ 4,477.00	\$ 23.00	0%	99%
251-512400-000-000-0	SUPPLIES - TITLE I-BASIC	\$ 13,078.00	\$ -	\$ -	\$ 13,078.00	0%	0%
251-512400-100-000-0	SUPPLIES - TITLE I-SIG	\$ -	\$ -	\$ -	\$ -	0%	0%
251-512400-200-000-0	SUPPLIES - PARENT ENGAGEMENT	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0%	0%
251-512400-300-000-0	SUPPLIES - HOMELESS	\$ 325.00	\$ -	\$ -	\$ 325.00	0%	0%
****TOTAL EXPENDITURES		\$ 126,372.00	\$ -	\$ 4,477.00	\$ 121,895.00	0%	4%
IDEA PART B FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
257-445600-000-000-0	REVENUE - IDEA PART B	\$ (78,192.00)	\$ -	\$ -	\$ (78,192.00)	0%	0%
****TOTAL REVENUES		\$ (78,192.00)	\$ -	\$ -	\$ (78,192.00)	0%	0%
IDEA PART B FUND							
257-521100-000-000-0	SALARIES - IDEA PART B	\$ 46,455.00	\$ -	\$ -	\$ 46,455.00	0%	0%
257-521200-000-000-0	BENEFITS - IDEA PART B	\$ 16,860.00	\$ -	\$ -	\$ 16,860.00	0%	0%
257-521300-000-000-0	PURCHASED SERVICES - IDEA PART B	\$ 4,877.00	\$ -	\$ -	\$ 4,877.00	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		\$ 78,192.00	\$ -	\$ -	\$ 78,192.00	0%	0%
MEDICAID							
260-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	\$ -	\$ -	\$ -	\$ -	0%	0%
260-445900-000-000-0	REVENUE - MEDICAID	\$ -	\$ -	\$ -	\$ -	0%	0%
****TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	0%	0%
260-616300-000-000-0	PURCHASED SERVICES - MEDICAID	\$ -	\$ -	\$ -	\$ -	0%	0%
****TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	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	\$ (18,475.00)	\$ -	\$ -	\$ (18,475.00)	0%	0%
****TOTAL REVENUES		\$ (18,475.00)	\$ -	\$ -	\$ (18,475.00)	0%	0%
TITLE II A - TEACHER QUALITY							
271-621100-000-000-0	SALARIES - TITLE II A	\$ -	\$ -	\$ -	\$ -	0%	0%
271-621200-000-000-0	BENEFITS - TITLE II A	\$ -	\$ -	\$ -	\$ -	0%	0%
271-621300-000-000-0	PURCHASED SVCS - TITLE II A	\$ 6,827.00	\$ -	\$ -	\$ 6,827.00	0%	0%
271-621400-000-000-0	SUPPLIES - TITLE II A	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0%	0%
271-621500-000-000-0	TRAVEL - TITLE II A	\$ 10,448.00	\$ -	\$ -	\$ 10,448.00	0%	0%
****TOTAL EXPENDITURES		\$ 18,475.00	\$ -	\$ -	\$ 18,475.00	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	\$ (10,200.00)	\$ -	\$ -	\$ (10,200.00)	0%	0%
****TOTAL REVENUES		\$ (10,200.00)	\$ -	\$ -	\$ (10,200.00)	0%	0%
TITLE IV-A STUDENT SUPPORT							
273-512100-000-000-0	SALARIES - TITLE IV-A	\$ -	\$ -	\$ -	\$ -	0%	0%
273-512200-000-000-0	BENEFITS - TITLE IV-A	\$ -	\$ -	\$ -	\$ -	0%	0%
273-512300-000-000-0	PURCHASED SERVICES - TITLE IV-A	\$ 1,950.00	\$ 2,079.00	\$ 2,079.00	\$ (129.00)	107%	107%
273-512400-000-000-0	SUPPLIES - TITLE IV-A	\$ 8,250.00	\$ 15.28	\$ 15.28	\$ 8,234.72	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL EXPENDITURES	\$ 10,200.00	\$ 2,094.28	\$ 2,094.28	\$ 8,105.72	21%	21%
	FOOD SERVICE FUND						
290-416100-000-000-0	REVENUE - FOOD SVC	\$ -	\$ -	\$ -	\$ -	0%	0%
290-416200-000-000-0	REVENUE FOOD SVC CASH SALES	\$ (25,000.00)	\$ (3,488.20)	\$ (3,488.20)	\$ (21,511.80)	14%	14%
290-445500-000-000-0	FEDERAL FOOD REIMBURSMENTS	\$ (183,500.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (173,500.00)	5%	5%
290-460000-000-000-0	TRANSFER FROM OTHER ACCOUNTS	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL REVENUES	\$ (208,500.00)	\$ (13,488.20)	\$ (13,488.20)	\$ (195,011.80)	6%	6%
290-710115-000-000-0	WAGES - FOOD SVC	\$ 55,716.00	\$ 504.17	\$ 1,008.34	\$ 54,707.66	1%	2%
290-710200-000-000-0	BENEFITS - FOOD SVC	\$ 19,323.00	\$ (58.31)	\$ 444.05	\$ 18,878.95	0%	2%
290-710270-000-000-0	WORKER'S COMPENSATION INSURANCE	\$ 3,800.00	\$ 2,121.78	\$ 2,121.78	\$ 1,678.22	56%	56%
290-710300-000-000-0	SERVICE PROVIDE - FOOD SVC	\$ 161.00	\$ 267.00	\$ 535.00	\$ (374.00)	166%	332%
290-710300-100-000-0	SALES TAX - FOOD SERVICE	\$ 1,500.00	\$ -	\$ 523.73	\$ 976.27	0%	35%
290-710400-000-000-0	FOOD/SUPPLIES - FOOD SVC	\$ 127,000.00	\$ 7,001.96	\$ 7,001.96	\$ 119,998.04	6%	6%
290-710500-000-000-0	EQUIPMENT - FOOD SVC	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	0%
	****TOTAL EXPENDITURES	\$ 208,500.00	\$ 9,836.60	\$ 11,634.86	\$ 196,865.14	5%	6%
	LONG-TERM DEBT						
310-415000-000-000-0	EARNINGS ON INVESTMENT	\$ -	\$ (192.19)	\$ (192.19)	\$ 192.19	0%	0%
310-439000-000-000-0	LONG-TERM DEBT REVENUE	\$ -	\$ -	\$ -	\$ -	0%	0%
310-460000-000-000-0	TRANSFER IN	\$ (546,862.00)	\$ (153,332.30)	\$ (153,332.30)	\$ (393,529.70)	28%	28%
	****TOTAL REVENUES	\$ (546,862.00)	\$ (153,524.49)	\$ (153,524.49)	\$ (393,337.51)	28%	28%
310-632310-000-000-0	LONG-TERM DEBT EXPENSES	\$ -	\$ -	\$ -	\$ -	0%	0%
310-911610-000-000-0	LOAN PAYMENT - PRINCIPAL	\$ 30,000.00	\$ 3,750.00	\$ 3,750.00	\$ 26,250.00	13%	13%
310-912620-000-000-0	LOAN PAYMENT - INTEREST	\$ 485,302.00	\$ 144,115.00	\$ 144,115.00	\$ 341,187.00	30%	30%
310-912621-000-000-0	LOAN PAYMENT - EXPENSES	\$ 31,560.00	\$ 5,659.49	\$ 5,659.49	\$ 25,900.51	18%	18%
310-920810-000-000-0	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL EXPENDITURES	\$ 546,862.00	\$ 153,524.49	\$ 153,524.49	\$ 393,337.51	28%	28%
	CONSTRUCTION FUND						
410-439000-000-000-0	CONTRUCTION REVENUE	\$ (400,000.00)	\$ -	\$ -	\$ (400,000.00)	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	0%	0%
410-451000-000-000-0	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	0%	0%
410-460000-000-000-0	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL REVENUES	\$ (400,000.00)	\$ -	\$ -	\$ (400,000.00)	105%	105%
410-632310-000-000-0	CONSTRUCTION EXPENSES	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%	0%
410-811500-000-000-0	CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	0%	0%
410-912699-000-000-0	BOND DISCOUNT	\$ -	\$ -	\$ -	\$ -	0%	0%
410-920810-000-000-0	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	0%	0%
	****TOTAL EXPENDITURES	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0%	0%