

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	66,000.00CR	0.00	0.00	66,000.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	150.00CR	59.84CR	464.44CR	314.44	40%	310%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	8,000.00CR	3,200.00CR	8,880.90CR	880.90	40%	111%
100-419200-100-000-0	FUNDRAISING - CARNIVAL/AUCTION/MISC	3,750.00CR	1,441.60CR	2,895.80CR	854.20CR	38%	77%
100-419200-200-000-0	FUNDRAISING - SCHOOL STORE	250.00CR	0.00	40.00CR	210.00CR	0%	16%
100-419200-300-000-0	REVENUE - PLAYGROUND	0.00	0.00	0.00	0.00	0%	0%
100-419200-400-000-0	REVENUE - SEM	0.00	103.42CR	103.42CR	103.42	0%	0%
100-419200-500-000-0	REVENUE - SUNSHINE COMMITTEE	0.00	45.00CR	340.00CR	340.00	0%	0%
100-419200-600-000-0	MOVIE NIGHT	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	339.60CR	339.60	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	997,248.00CR	0.00	626,923.00CR	370,325.00CR	0%	63%
100-431200-000-000-0	TRANSPORTATION SUPPORT	58,000.00CR	0.00	0.00	58,000.00CR	0%	0%
100-431600-000-000-0	TUITION EQUIVALENCY SUPPORT	0.00	0.00	0.00	0.00	0%	0%
100-431800-000-000-0	STATE BENEFIT APPORTIONMENT	135,574.00CR	0.00	0.00	135,574.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	128,499.00CR	33,411.00CR	46,676.00CR	81,823.00CR	26%	36%
100-431900-001-000-0	STATE IRI TESTING	0.00	0.00	0.00	0.00	0%	0%
100-431900-002-000-0	PROF DEVELOPMENT	25,619.00CR	0.00	0.00	25,619.00CR	0%	0%
100-431900-003-000-0	LEADERSHIP PREMIUMS	13,164.00CR	0.00	0.00	13,164.00CR	0%	0%
100-431900-004-000-0	ENGLISH LANGUAGE PROGRAM SUPPORT	0.00	0.00	6,083.00CR	6,083.00	0%	0%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	13,051.00CR	392.00CR	392.00CR	12,659.00CR	3%	3%
100-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	1,000.00CR	1,000.00	0%	0%
100-442000-000-000-0	INDIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-443000-000-000-0	DIRECT RESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-451000-000-000-0	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-445900-500-000-0	MEDICAID REIMBURSEMENT	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	****TOTAL REVENUES	1,479,305.00CR	38,652.86CR	694,138.16CR	785,166.84CR	3%	47%
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100-512100-000-000-0	TEACHER SALARIES - ELEMENTARY	0.00	2,031.23	35.40	( 35.40)	0%	0%
100-512110-000-000-0	TEACHERS/CLASSIFIED SALARIES ELEM	599,900.00	42,770.24	207,464.42	392,435.58	7%	35%
100-512110-100-000-0	TEACHERS PAY FOR PERFORMANCE	0.00	0.00	0.00	0.00	0%	0%
100-512110-200-000-0	ENGLISH LANGUAGE PROGRAM SALARY	3,000.00	1,812.48CR	3,650.00	( 650.00)	59%	122%
100-512150-000-000-0	SUBSTITUTE SALARIES - ELEMENTARY	9,375.00	0.00	723.96	8,651.04	0%	8%
100-512200-000-000-0	EMPLOYEE BENEFITS - ELEMENTARY	0.00	1,168.34	2,261.37	( 2,261.37)	0%	0%
100-512210-000-000-0	TEACHERS RETIREMENT	70,222.00	5,585.59	27,849.01	42,372.99	8%	40%
100-512220-000-000-0	TEACHERS SOCIAL SECURITY	48,740.00	2,479.09	11,978.20	36,761.80	5%	25%
100-512240-000-000-0	TEACHERS MEDICAL INS	67,997.00	18,117.31	50,123.07	17,873.93	27%	74%
100-512240-100-000-0	ENGLISH LANGUAGE PROGRAM BENEFITS	1,122.00	447.88CR	1,222.00	( 100.00)	39%	109%
100-512400-000-000-0	SUPPLIES - ELEMENTARY	0.00	21.90	21.90	( 21.90)	0%	0%
100-512400-100-000-0	ENGLISH LANGUAGE PROGRAM SUPPLIES	0.00	1,189.10	1,189.10	( 1,189.10)	0%	0%
100-512300-000-000-0	MEDICAID MATCH STATE TRUST FUND	0.00	915.31CR	0.00	0.00	0%	0%
100-512300-001-000-0	IDLA	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512410-000-000-0	TEXTBOOKS, FURNITURE	5,000.00	559.68	4,891.98	108.02	11%	98%
100-512420-000-000-0	SEM CLUSTER EXPENSE	2,000.00	987.38CR	1,000.00	1,000.00	48%	50%
100-512430-000-000-0	SUNSHINE EXPENSE	0.00	166.93	173.81	( 173.81)	0%	0%
100-512500-000-000-0	EQUIPMENT - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-512322-000-000-0	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	808,356.00	69,926.36	312,584.22	495,771.78	9%	39%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	86,888.00	6,313.57	26,506.49	60,381.51	7%	31%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	41,085.00	2,798.03	11,532.79	29,552.21	7%	28%
100-521300-000-000-0	TRAVEL/PURCH SERVICES-EXCEP CHILD	0.00	0.00	0.00	0.00	0%	0%
100-521400-000-000-0	SUPPLIES - EXCEPTIONAL CHILD PROG	2,000.00	0.00	0.00	2,000.00	0%	0%
100-616300-000-000-0	SPECIAL SERVICES (SP. ED CONTRACT)	50,000.00	0.00	0.00	50,000.00	0%	0%
100-616300-001-000-0	SPECIAL SERVICES - ISB ADMIN FEE	3,600.00	0.00	0.00	3,600.00	0%	0%
100-616300-002-000-0	TRANSFERS TO OTHER FUNDS EXCEPTION	0.00	4,622.52	20,414.02	( 20,414.02)	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	183,573.00	13,734.12	58,453.30	125,119.70	7%	32%
100-532300-000-000-0	TRAVEL/PURCH SERVICES - ACTIVITY	0.00	0.00	0.00	0.00	0%	0%
100-532400-000-000-0	SUPPLIES - ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-621110-000-000-0	CERTIFIED SALARY PROF DEVELOPMENT	22,500.00	0.00	0.00	22,500.00	0%	0%
100-621110-001-000-0	CERTIFIED SALARY LEADERSHIP PREM	8,000.00	666.66	2,666.64	5,333.36	8%	33%
100-621200-000-000-0	LEADERSHIP PREMIUM BENEFITS	2,239.00	173.44	693.77	1,545.23	8%	31%
100-621115-000-000-0	NON CERT SALARY PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	PROF DEVELOPMENT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-621220-000-000-0	PROF DEVELOPMENT FICA/MEDICARE	2,250.00	0.00	0.00	2,250.00	0%	0%
100-621240-000-000-0	PROF DEVELOPMENT MEDICAL	0.00	0.00	74.06CR	74.06	0%	0%
100-621300-000-000-0	PROFESSIONAL DEV PURCHASED SERVICE	0.00	0.00	24,624.00	( 24,624.00)	0%	0%
100-621310-000-000-0	INSTRUCTIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	LEADERSHIP SUPPLIES	2,925.00	0.00	399.00	2,526.00	0%	14%
100-621390-000-000-0	MEMBERSHIPS, DUES, FEES	11,500.00	0.00	1,379.73	10,120.27	0%	12%
100-621400-000-000-0	PROFESSIONAL DEV SUPPLIES/TECH	869.00	0.00	110.00	759.00	0%	13%
100-623400-000-000-0	INSTRUCT-RELATED TECH PROG	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	50,283.00	840.10	29,799.08	20,483.92	2%	59%
100-631300-000-000-0	BOARD EXP/AUDIT/LEGAL/FEES/ADV TM	14,000.00	1,588.03	11,782.86	2,217.14	11%	84%
	**TOTAL BOARD OF EDUCATION EXPENSE	14,000.00	1,588.03	11,782.86	2,217.14	11%	84%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	ADMINISTRATOR SALARIES	9,640.00	803.33	4,819.98	4,820.02	8%	50%
100-632210-000-000-0	ADMINISTRATOR RETIREMENT	1,151.00	105.24	631.44	519.56	9%	55%
100-632220-000-000-0	ADMINISTRATOR SOCIAL SECURITY	772.00	57.20	343.93	428.07	7%	45%
100-632240-000-000-0	ADMINISTRATOR MEDICAL INS	598.00	49.86	292.76	305.24	8%	49%
100-632270-000-000-0	WORKERS COMPENSATION	13,494.00	0.00	5,297.00	8,197.00	0%	39%
100-632270-001-000-0	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-632300-000-000-0	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>25,655.00</b>	<b>1,015.63</b>	<b>11,385.11</b>	<b>14,269.89</b>	<b>4%</b>	<b>44%</b>
100-641310-000-000-0	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641410-000-000-0	ADMINISTRATION OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-641550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-651115-000-000-0	BUS MGR & ADMIN STAFF SALARIES	83,000.00	7,116.66	43,358.22	39,641.78	9%	52%
100-651210-000-000-0	BUS MGR & ADMIN RETIREMENT	9,910.00	906.08	5,393.60	4,516.40	9%	54%
100-651220-000-000-0	BUS MGR & ADMIN SOC SECURITY	6,640.00	472.03	2,887.90	3,752.10	7%	43%
100-651240-000-000-0	MEDICAL ADMIN STAFF	11,966.00	997.16	5,854.96	6,111.04	8%	49%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	5,075.00	333.00	2,147.79	2,927.21	7%	42%
100-651310-000-000-0	PROF SERVICES - BUS OPERATIONS	5,500.00	130.48	623.00	4,877.00	2%	11%
100-651350-000-000-0	CONTRACT SERVICES - BUS OPER	0.00	0.00	4,930.00	( 4,930.00)	0%	0%
100-651380-000-000-0	BUS OPERATIONS TRAVEL	1,500.00	9.37	102.55	1,397.45	1%	7%
100-651400-000-000-0	SUPPLIES - BUSINESS OPERATION	1,463.00	0.00	222.11	1,240.89	0%	15%
100-651500-000-000-0	CAPITAL OBJECTS - BUS OPERATION	0.00	0.00	0.00	0.00	0%	0%
100-651550-000-000-0	EQUIPMENT - BUS OPERATIONS	0.00	0.00	0.00	0.00	0%	0%
100-651700-000-000-0	LIAB. INS. - BUSINESS OPERERATION	9,700.00	0.00	9,286.25	413.75	0%	96%
100-651750-000-000-0	PROPERTY TAXES	300.00	304.00	304.00	( 4.00)	101%	101%
	<b>**TOTAL BUSINESS OPERATION</b>	<b>135,054.00</b>	<b>10,268.78</b>	<b>75,110.38</b>	<b>59,943.62</b>	<b>8%</b>	<b>56%</b>
100-661100-000-000-0	SALARIES - CUSTODIAN	4,810.00	461.25	2,331.00	2,479.00	10%	48%
100-661200-000-000-0	BENEFITS - CUSTODIAN	385.00	35.29	178.31	206.69	9%	46%
100-661300-000-000-0	PURCHASED SERVICE - BUILDING CARE	0.00	0.00	0.00	0.00	0%	0%
100-661320-000-000-0	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000-000-0	FACILITY UTILITIES - ELECTRICITY	6,300.00	507.16	2,703.87	3,596.13	8%	43%
100-661334-000-000-0	FACILITY UTILITIES- WATER/SEWER	6,600.00	614.41	3,286.38	3,313.62	9%	50%
100-661340-000-000-0	FACILITY UTILITIES- NAT GAS	5,920.00	752.50	1,345.50	4,574.50	13%	23%
100-661350-000-000-0	PHONE -INTERNET	7,900.00	528.80	3,158.52	4,741.48	7%	40%
100-661360-000-000-0	FACILITY UTILITIES - TRASH	910.00	70.00	445.00	465.00	8%	49%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	4,500.00	1.33CR	1,368.12	3,131.88	0%	30%
100-661500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
100-661530-000-000-0	MORTGAGE FEE	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL BUILDINGS CARE/MAINTENANCE</b>	<b>37,325.00</b>	<b>2,968.08</b>	<b>14,816.70</b>	<b>22,508.30</b>	<b>8%</b>	<b>40%</b>
100-663400-000-000-0	BLDG SUPPLIES-NON STUDENT OCC	0.00	0.00	0.00	0.00	0%	0%
100-663540-000-000-0	BLDG COMPONENTS - NON-STUDENT OCCU	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL MAINTENANCE NON-STUDENT OCC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-664110-000-000-0	SALARIES-BUILDING MAINT.	12,000.00	1,000.00	6,000.00	6,000.00	8%	50%
100-664200-000-000-0	BENEFITS-BUILDING MAINT.	6,649.00	525.96	3,108.30	3,540.70	8%	47%
100-664310-000-000-0	PURCHASED SERVICES -PLUMBER/ELECT	14,000.00	724.00	7,405.56	6,594.44	5%	53%
100-664400-000-000-0	BUILDING COMPONENTS- STUDENT OCC.	3,351.00	0.00	648.73	2,702.27	0%	19%
100-664410-000-000-0	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-664320-000-000-0	BUILDING SECURITY SYSTEM	0.00	0.00	0.00	0.00	0%	0%
100-664330-000-000-0	BLDG UTILITIES- ELECTRICITY	0.00	0.00	0.00	0.00	0%	0%
100-664334-000-000-0	BLG UTILITIES - WATER/SEWER	0.00	0.00	0.00	0.00	0%	0%
100-664340-000-000-0	BLG UTILITIES - NAT GAS	0.00	0.00	0.00	0.00	0%	0%
100-664350-000-000-0	BLG UTILITIES - TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0%	0%
100-664360-000-000-0	BLDG UTILITIES - TRASH	0.00	0.00	0.00	0.00	0%	0%
100-664540-000-000-0	BUILDING COMPONENTS - STUDENT OCC.	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL MAINTENANCE - STUDENT OCC</b>	<b>36,000.00</b>	<b>2,249.96</b>	<b>17,162.59</b>	<b>18,837.41</b>	<b>6%</b>	<b>48%</b>
100-665300-000-000-0	MAINTENANCE - GROUNDS	15,000.00	80.00	610.00	14,390.00	1%	4%
	<b>**TOTAL MAINTENANCE - GROUNDS</b>	<b>15,000.00</b>	<b>80.00</b>	<b>610.00</b>	<b>14,390.00</b>	<b>1%</b>	<b>4%</b>
100-667300-000-000-0	SECURITY PROGRAM	450.00	21.00	126.00	324.00	5%	28%
100-667400-000-000-0	SUPPLIES - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-667500-000-000-0	EQUIPMENT - SECURITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL SECURITY PROGRAM</b>	<b>450.00</b>	<b>21.00</b>	<b>126.00</b>	<b>324.00</b>	<b>5%</b>	<b>28%</b>
100-681340-000-000-0	TRANSPORTATION EXPENSE	89,374.00	7,880.40	34,805.10	54,568.90	9%	39%
100-681500-000-000-0	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0%	0%
100-682340-000-000-0	TRANSPORTATION - FIELD TRIPS	0.00	0.00	101.68	( 101.68)	0%	0%
	<b>**TOTAL TRANSPORTATION PROGRAM</b>	<b>89,374.00</b>	<b>7,880.40</b>	<b>34,906.78</b>	<b>54,467.22</b>	<b>9%</b>	<b>39%</b>
100-710100-000-000-0	FOOD SERVICE SALARIES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710200-000-000-0	FOOD SERVICE BENEFITS	2,598.00	210.26	1,097.34	1,500.66	8%	42%
100-710310-000-000-0	FOOD PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-710400-000-000-0	FOOD EXPENSES	0.00	0.00	0.00	0.00	0%	0%
100-710450-000-000-0	FOOD SERVICES OTHER	0.00	0.00	0.00	0.00	0%	0%
100-710550-000-000-0	FOOD SERVICE EQUIP	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL FOOD SERVICE</b>	<b>2,598.00</b>	<b>210.26</b>	<b>1,097.34</b>	<b>1,500.66</b>	<b>8%</b>	<b>42%</b>
100-810300-000-000-0	CAPITAL ASSETS - STUDENT OCCUPIED	0.00	0.00	0.00	0.00	0%	0%
100-810500-000-000-0	FACILITY ACQUISITION -PLAYGROUND	0.00	0.00	0.00	0.00	0%	0%
100-810800-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>GENERAL FIXED ASSET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-911600-000-000-0	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	TRANSFERS TO OTHER FUNDS	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 LONG TERM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>****TOTAL EXPENDITURES</b>	<b>1,397,668.00</b>	<b>110,782.72</b>	<b>567,834.36</b>	<b>829,833.64</b>	<b>8%</b>	<b>41%</b>
	<b>FUND BALANCE - GENERAL FUND</b>	<b>81,637.00CR</b>	<b>72,129.86</b>	<b>126,303.80CR</b>	<b>44,666.80</b>	<b>87%</b>	<b>155%</b>
	<b>ALBERTSON FOUNDATION</b>						
230-419200-000-000-0	JA & K ALBERTSON FOUNDATION GRANT	0.00	0.00	0.00	0.00	0%	0%
230-415000-000-000-0	INTEREST EARNED - ALBERTSONS	0.00	0.00	0.00	0.00	0%	0%
230-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>**TOTAL LONG TERM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<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>
230-512300-000-000-0	PURCHASE SERVICE - ALBERTSON	0.00	0.00	0.00	0.00	0%	0%
230-621310-000-000-0	ALBERTSONS STAFF SUPPORT	0.00	0.00	0.00	0.00	0%	0%
230-621380-000-000-0	ALBERTSONS STAFF TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-641310-000-000-0	ALBERTSONS PROF SERV	0.00	0.00	0.00	0.00	0%	0%
230-641410-000-000-0	ALBERTSONS GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-661530-000-000-0	FACILITY EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-641550-000-000-0	ALBERTSONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
230-810500-000-000-0	BUILDING	0.00	0.00	0.00	0.00	0%	0%
230-512500-000-000-0	EQUIPMENT - ALBERTSON	0.00	0.00	0.00	0.00	0%	0%
230-512550-000-000-0	ALBERTSONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>TECHNOLOGY FUND</b>						
245-431900-000-000-0	PROFESSIONAL TECHNICAL REVENUE	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
245-439000-000-000-0	OTHER STATE REVENUE	52,732.00CR	0.00	0.00	52,732.00CR	0%	0%
	<b>****TOTAL REVENUES</b>	<b>67,732.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>67,732.00CR</b>	<b>0%</b>	<b>0%</b>
245-512100-000-000-0	SALARIES-TECHNOLOGY	4,000.00	1,342.50	5,370.03	( 1,370.03)	34%	134%
245-512200-000-000-0	BENEFITS TECHNOLOGY	1,299.00	415.24	1,651.62	( 352.62)	32%	127%
245-512300-000-000-0	Purchase Service	9,600.00	800.00	5,335.00	4,265.00	8%	56%
245-512400-000-000-0	SUPPLIES-TECH FUND	18,000.00	2,985.23	16,464.93	1,535.07	17%	91%
245-512500-000-000-0	EQUIPMENT	34,833.00	0.00	3,559.84	31,273.16	0%	10%
	<b>****TOTAL EXPENDITURES</b>	<b>67,732.00</b>	<b>5,542.97</b>	<b>32,381.42</b>	<b>35,350.58</b>	<b>8%</b>	<b>48%</b>
	<b>SAFE AND DRUG FREE</b>						
246-431900-000-000-0	SAFE AND DRUG FREE REVENUE	4,028.00CR	0.00	0.00	4,028.00CR	0%	0%
246-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL REVENUES</b>	<b>4,028.00CR</b>	<b>0.00</b>	<b>0.00</b>	<b>4,028.00CR</b>	<b>0%</b>	<b>0%</b>
246-512100-000-000-0	SALARIES - SAFE DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-512200-000-000-0	BENEFITS - SAFE DRUG FREE	0.00	0.00	0.00	0.00	0%	0%
246-512300-000-000-0	PURCHASE SERVICE	3,000.00	0.00	300.00	2,700.00	0%	10%
246-512400-000-000-0	SUPPLIES SAFE AND DRUG FREE	1,028.00	0.00	1,180.72	( 152.72)	0%	115%
246-512500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>****TOTAL EXPENDITURES</b>	<b>4,028.00</b>	<b>0.00</b>	<b>1,480.72</b>	<b>2,547.28</b>	<b>0%</b>	<b>37%</b>
	<b>ENGLISH LANGUAGE PROGRAM</b>						
249-431900-000-000-0	ENGLISH LANG. PROGRAM REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-439000-000-000-0	OTHER STATE REVENUE	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>
249-512100-000-000-0	SALARIES-ENGLISH LANG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
249-512200-000-000-0	BENEFITS - ENGLISH LANG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
249-512300-000-000-0	PURCHASE SERVICE-ENGLISH LANG PROG	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-512400-000-000-0	SUPPLIES ENGLISH LANG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
249-920810-000-000-0	ELP TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	TITLE I FUND						
251-419900-100-000-0	REFUND OF PRIOR YR'S EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
251-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE - TITLE I	55,509.00CR	0.00	6,533.31CR	48,975.69CR	0%	12%
251-445100-100-000-0	REVENUE - TITLE SCHOOL IMPROVEMENT	87,000.00CR	0.00	24,000.28CR	62,999.72CR	0%	28%
	****TOTAL REVENUES	142,509.00CR	0.00	30,533.59CR	111,975.41CR	0%	21%
251-512100-000-000-0	SALARIES - TITLE I	40,965.00	2,692.99	13,449.08	27,515.92	7%	33%
251-512100-001-000-0	CSI UP SALARIES	28,525.00	4,594.15	20,773.26	7,751.74	16%	73%
251-512200-000-000-0	BENEFITS - TITLE I	12,004.00	894.90	4,105.96	7,898.04	7%	34%
251-512200-001-000-0	CSI UP BENEFITS	12,029.00	1,010.76	4,893.36	7,135.64	8%	41%
251-512300-000-000-0	TITLE IA - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512300-001-000-0	PARENT INVOLVEMENT/HOMELESS	200.00	0.00	181.94	18.06	0%	91%
251-512300-002-000-0	SCHOOL IMPR. PURCHASED SRVS	0.00	0.00	0.00	0.00	0%	0%
251-512400-000-000-0	TITLE IA - SUPPLIES	2,340.00	0.00	431.80	1,908.20	0%	18%
251-512400-001-000-0	CSI UP-SUPPLIES & PROF. DEVELOP.	46,446.00	0.00	9,644.61	36,801.39	0%	21%
251-512500-000-000-0	TITLE IA EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
251-512500-001-000-0	CSI UP-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	142,509.00	9,192.80	53,480.01	89,028.99	6%	38%
	IDEA FUND						
257-445600-000-000-0	REVENUE - IDEA	29,736.00CR	2,279.02CR	9,185.33CR	20,550.67CR	8%	31%
257-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	29,736.00CR	2,279.02CR	9,185.33CR	20,550.67CR	8%	31%
257-521100-000-000-0	SALARIES - IDEA	18,175.00	1,514.58	6,058.29	12,116.71	8%	33%
257-521200-000-000-0	BENEFITS - IDEA	9,682.00	770.49	3,067.11	6,614.89	8%	32%
257-521300-000-000-0	PURCHASED SERVICES - IDEA	355.00	0.00	0.00	355.00	0%	0%
257-521400-000-000-0	SUPPLIES - IDEA	1,524.00	0.00	2,344.00	( 820.00)	0%	154%
257-521500-000-000-0	EQUIPMENT - IDEA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	29,736.00	2,285.07	11,469.40	18,266.60	8%	39%
257-691100-000-000-0	OTHER SUPPORT SERVICES SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-691200-000-000-0	OTHER SUPPORT SERVICES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-691400-000-000-0	OTHER SUPPORT SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	29,736.00	2,285.07	11,469.40	18,266.60	8%	39%
	SCHOOL BASED MEDICAID						
260-445900-500-000-0	MEDICAID REIMBURSEMENT SCHOOL BASE	0.00	516.14CR	11,959.40CR	11,959.40	0%	0%
260-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	5,186.93CR	20,978.43CR	20,978.43	0%	0%
	****TOTAL REVENUES	0.00	5,703.07CR	32,937.83CR	32,937.83	0%	0%
260-920810-000-000-0	TRANSFERS TO OTHER FUND SCHOOL BAS	0.00	0.00	0.00	0.00	0%	0%
260-512300-000-000-0	MEDICAID MATCH SCHOOL BASED MED	0.00	915.31	1,574.60	( 1,574.60)	0%	0%
260-616300-000-000-0	SPECIAL SERVICES SCHOOL BASED MEDI	0.00	4,722.93	28,498.27	( 28,498.27)	0%	0%
260-616300-001-000-0	SPECIAL SERVICE-ISB ADMIN FEE	0.00	64.83	2,864.96	( 2,864.96)	0%	0%
	****TOTAL EXPENDITURES	0.00	5,703.07	32,937.83	32,937.83CR	0%	0%
	TITLE IV-A ESSA						
261-431900-000-000-0	TITLE IV-A ESSA PROGRAM REVENUE	10,000.00CR	0.00	2,034.61CR	7,965.39CR	0%	20%
261-460000-000-000-0	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00CR	0.00	2,034.61CR	7,965.39CR	0%	20%
261-512100-000-000-0	SALARIES-TITLE IV-A ESSA	2,000.00	0.00	0.00	2,000.00	0%	0%
261-512200-000-000-0	BENEFITS-TITLE IV-A ESSA	1,337.00	0.00	0.00	1,337.00	0%	0%
261-512300-000-000-0	PURCHASE SERVICES-TITLE IV-A ESSA	0.00	0.00	591.00	( 591.00)	0%	0%
261-512400-000-000-0	SUPPLIES-TITLE IV-A ESSA	6,663.00	598.31	2,203.33	4,459.67	9%	33%
	****TOTAL EXPENDITURES	10,000.00	598.31	2,794.33	7,205.67	6%	28%
	REAP FUND						
262-431900-000-000-0	REAP REVENUE	6,000.00CR	0.00	8,387.00CR	2,387.00	0%	140%
262-460000-000-000-0	TRANSFERS FROM OTHER FUNDS REAP	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	6,000.00CR	0.00	8,387.00CR	2,387.00	0%	140%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
262-512100-000-000-0	SALARIES-REAP	0.00	0.00	0.00	0.00	0%	0%
262-512200-000-000-0	BENEFITS - REAP	0.00	0.00	0.00	0.00	0%	0%
262-512300-000-000-0	PURCHASE SERVICES-REAP	0.00	0.00	0.00	0.00	0%	0%
262-512400-000-000-0	SUPPLIES-REAP	6,000.00	0.00	8,387.00	( 2,387.00)	0%	140%
	****TOTAL EXPENDITURES	6,000.00	0.00	8,387.00	2,387.00CR	0%	140%
	TITLE III						
270-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
270-445900-000-000-0	TITLE III REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
270-512100-000-000-0	TITLE III - SALARIES	0.00	0.00	0.00	0.00	0%	0%
270-512200-000-000-0	TITLE III - BENEFITS	0.00	0.00	0.00	0.00	0%	0%
270-512300-000-000-0	TITLE III - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
270-512400-000-000-0	TITLE III - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
270-920810-000-000-0	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	TITLE IIA FUND						
271-419900-100-000-0	REFUND OF PRIOR YEAR'S EXPENDITURE	0.00	0.00	0.00	0.00	0%	0%
271-419900-000-000-0	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE IIA - REVENUE	8,363.00CR	0.00	1,795.27CR	6,567.73CR	0%	21%
	****TOTAL REVENUES	8,363.00CR	0.00	1,795.27CR	6,567.73CR	0%	21%
271-512100-000-000-0	TITLE IIA - SALARIES	7,500.00	625.00	2,187.86	5,312.14	8%	29%
271-512200-000-000-0	TITLE IIA - BENEFITS	750.00	47.81	165.38	584.62	6%	22%
271-512300-000-000-0	TITLE IIA - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
271-512400-000-000-0	TITLE IIA - SUPPLIES	113.00	0.00	0.00	113.00	0%	0%
	****TOTAL EXPENDITURES	8,363.00	672.81	2,353.24	6,009.76	8%	28%
	START UP GRANT						
288-419200-000-000-0	STATE START UP GRANT	0.00	0.00	0.00	0.00	0%	0%
288-442000-000-000-0	START UP GRANT REVENUES	0.00	0.00	0.00	0.00	0%	0%
288-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
288-512330-000-000-0	Start up grant curriculum	0.00	0.00	0.00	0.00	0%	0%
288-512400-000-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
288-512410-000-000-0	Start Up grant supplies	0.00	0.00	0.00	0.00	0%	0%
288-512440-000-000-0	textbooks	0.00	0.00	0.00	0.00	0%	0%
288-512500-000-000-0	EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
288-512550-000-000-0	Start Up Grant equipment	0.00	0.00	0.00	0.00	0%	0%
288-621300-000-000-0	TRAVEL PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
288-621310-000-000-0	STAFF SUPPORT	0.00	0.00	0.00	0.00	0%	0%
288-621380-000-000-0	Travel for Professional Developmen	0.00	0.00	0.00	0.00	0%	0%
288-641310-000-000-0	START UP ADMIN SERVICES	0.00	0.00	0.00	0.00	0%	0%
288-641311-000-000-0	OFFICE ADMIN SERVICES	0.00	0.00	0.00	0.00	0%	0%
288-641410-000-000-0	START UP GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
288-641550-000-000-0	Start Up equipment	0.00	0.00	0.00	0.00	0%	0%
288-661410-000-000-0	START UP FACILITY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
288-664350-000-000-0	START UP PHONE SYSTEM	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	CHILD NUTRITION FUND						
290-416100-000-000-0	REVENUE - ADULT & STUDENT LUNCHES	500.00CR	4,843.41CR	5,072.91CR	4,572.91	969%	999%
290-416100-200-000-0	REVENUE - KINDER MILK	0.00	0.00	0.00	0.00	0%	0%
290-416100-100-000-0	REVENUE - STATE REIMBURSEMENT	94,650.00CR	0.00	17,030.93CR	77,619.07CR	0%	18%
290-416100-300-000-0	REVENUE-FRESH FRUIT & VEGETABLES	0.00	931.53CR	2,510.45CR	2,510.45	0%	0%
290-419200-001-000-0	FUNDRAISERS	0.00	523.26CR	2,290.26CR	2,290.26	0%	0%
290-419200-001-001-0	OTHER PROGRAM GRANTS & REVENUE	0.00	0.00	218.70	218.70CR	0%	0%
290-419200-002-000-0	OTHER NONPROGRAM FOOD SALES	0.00	0.00	0.00	0.00	0%	0%
290-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	95,150.00CR	6,298.20CR	26,685.85CR	68,464.15CR	7%	28%
290-664310-000-000-0	FOOD SERVICE PUR SER-PLUMBER/ELECT	6,000.00	0.00	105.00	5,895.00	0%	2%
290-664400-000-000-0	FOOD SERVICE BUILD COMP-STUDENT OC	1,991.00	0.00	0.00	1,991.00	0%	0%
290-710100-000-000-0	FOOD SERVICE SALARIES	34,178.00	2,869.83	15,173.98	19,004.02	8%	44%
290-710200-000-000-0	FOOD SERVICE BENEFITS	13,181.00	812.64	4,690.61	8,490.39	6%	36%
290-710310-000-000-0	PURCHASED SERVICES - SCHOOL LUNCH	0.00	0.00	0.00	0.00	0%	0%
290-710400-000-000-0	FOOD - LUNCH PROGRAM	35,000.00	1,543.87	16,470.35	18,529.65	4%	47%
290-710400-100-000-0	FOOD - FUNDRAISERS	300.00	0.00	0.00	300.00	0%	0%
290-710400-100-001-0	FUNDRAISER EXPENSE	0.00	0.00	57.36	( 57.36)	0%	0%
290-710400-100-002-0	NONPROGRAM FOOD EXPENSE	0.00	0.00	0.00	0.00	0%	0%
290-710400-200-000-0	FOOD-FRESH FRUIT & VEGETABLES	0.00	538.19	2,406.45	( 2,406.45)	0%	0%
290-710450-000-000-0	OTHER FOOD SUPPLIES	500.00	0.00	1,294.66	( 794.66)	0%	259%
290-710550-000-000-0	EQUIPMENT - LUNCH PROGRAM	4,000.00	0.00	158.40	3,841.60	0%	4%
	****TOTAL EXPENDITURES	95,150.00	5,764.53	40,356.81	54,793.19	6%	42%

(Rprt: 01-MAIN REPORTBdgt Prep: 20/CURR. 19-20; Dates: 00/00/00-12/31/19; PRINT: 01/06/20 5:43:39 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - D. J. EVANS	407,473.86	58,492.82CR	348,981.04
100-111600-000-000-0	SAVINGS GENERAL	0.00	0.00	0.00
100-111800-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112100-000-000-0	INVESTMENTS - GENERAL FUND	0.00	0.00	0.00
100-114000-000-000-0	ACCOUNTS RECEIVABLE - GENERAL FUND	0.00	0.00	0.00
100-114100-000-000-0	STATE APPORTIONMENT RECEIVABLE	0.00	0.00	0.00
100-114100-100-000-0	RECEIVABLES	0.00	0.00	0.00
100-114200-000-000-0	INTERFUND ACCOUNTS RECEIVABLE	0.00	0.00	0.00
100-116100-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
100-116200-000-000-0	UTILITY DEPOSITS	0.00	0.00	0.00
100-213000-000-000-0	ACCOUNTS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-213200-000-000-0	ACCOUNTS PAYABLE EMPLOYEE INS	14,710.13CR	13,637.04CR	28,347.17CR
100-213300-000-000-0	CLASS FEES	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-217200-000-000-0	BENEFITS PAYABLE - GENERAL FUND	0.00	0.00	0.00
100-218000-000-000-0	PAYROLL WITHHOLDING	0.00	0.00	0.00
100-320200-000-000-0	FUND BALANCE - GENERAL FUND	392,763.73CR	72,129.86	320,633.87CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
ALBERTSON FOUNDATION				
230-111100-000-000-0	CASH IN BANK - ALBERTSON GRANT	0.00	0.00	0.00
230-114000-000-000-0	ACCOUNTS RECEIVABLE - ALBERTSON	0.00	0.00	0.00
230-213000-000-000-0	ACCOUNTS PAYABLE - ALBERTSON GRANT	0.00	0.00	0.00
230-320200-000-000-0	FUND BALANCE	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	24,150.29CR	5,542.97CR	29,693.26CR
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217100-000-000-0	ACCRUED SALARIES-TECHNOLOGY	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE	24,150.29	5,542.97	29,693.26
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	286.09	0.00	286.09
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	286.09CR	0.00	286.09CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
249-111100-000-000-0	CASH IN BANK-ENGLISH LANG. PROGRAM	0.00	0.00	0.00
249-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
249-114100-000-000-0	INTERGOVERNMENTAL ACCTS RECEIV-ELP	0.00	0.00	0.00
249-211200-000-000-0	INTERFUND ACCOUNT PAYABLE-ELP	0.00	0.00	0.00
249-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
249-217100-000-000-0	ACCRUED SALARIES ELP	0.00	0.00	0.00
249-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
TITLE I FUND				
251-111100-000-000-0	CASH IN BANK - TITLE I	16,795.15CR	9,192.80CR	25,987.95CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	0.00	0.00	0.00
251-114100-000-000-0	INTERGOVERNMENTAL ACCTS RECEIVABLE	0.00	0.00	0.00
251-116100-000-000-0	PREPAID EXPENSES	0.00	0.00	0.00
251-211200-000-000-0	INTERFUND ACCOUNT PAYABLE	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	0.00	0.00	0.00
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	0.00	0.00	0.00
251-221000-000-000-0	DEFFERED REVENUE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	16,795.15	9,192.80	25,987.95
251-320200-000-000-0	FUND BALANCE - TITLE IA	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
IDEA FUND				
257-111100-000-000-0	CASH IN BANK - IDEA	3,929.99CR	6.05CR	3,936.04CR
257-111800-000-000-0	PETTY CASH - TITLE VI-B	0.00	0.00	0.00
257-114000-000-000-0	ACCOUNTS RECEIVABLE - IDEA	0.00	0.00	0.00
257-114100-000-000-0	INTERGOVERNMENTAL RECEIVABLE	0.99	0.00	0.99
257-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE	0.00	0.00	0.00
257-213000-000-000-0	ACCOUNTS PAYABLE - IDEA	0.00	0.00	0.00
257-217100-000-000-0	SALARIES PAYABLE - IDEA	0.00	0.00	0.00
257-217200-000-000-0	BENEFITS PAYABLE - IDEA	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
257-221000-000-000-0	DEFERRED REVENUES	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - IDEA	3,929.00	6.05	3,935.05
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	SCHOOL BASED MEDICAID			
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-114000-000-000-0	ACCOUNTS REC-SCHOOL BASED MEDICAID	0.00	0.00	0.00
260-114100-000-000-0	INTERGOVERNMENTAL RECEIVABLE	0.00	0.00	0.00
260-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE	0.00	0.00	0.00
260-213000-000-000-0	ACCOUNTS PAYABLE-SCHOOL BASED MEDI	0.00	0.00	0.00
260-221000-000-000-0	DEFERRED REVENUES	0.00	0.00	0.00
260-320100-000-000-0	FUND BALANCE-SCHOOL BASED MEDICAID	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	TITLE IV-A ESSA			
261-111100-000-000-0	CASH IN BANK-TITLE IV-A ESSA	427.09CR	598.31CR	1,025.40CR
261-114000-000-000-0	ACCOUNTS REC.-TITLE IV-A ESSA	0.00	0.00	0.00
261-114100-000-000-0	INTER GOV. A/R-TITLE IV-A ESSA	0.00	0.00	0.00
261-211200-000-000-0	INTERFUND A/P-TITLE IV-A ESSA	0.00	0.00	0.00
261-213000-000-000-0	ACCTS PAYABLE-TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUES- TITLE IV-A ESSA	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE-TITLE IV-A ESSA	427.09	598.31	1,025.40
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	REAP FUND			
262-111100-000-000-0	CASH IN BANK-REAP	0.00	0.00	0.00
262-114000-000-000-0	ACCOUNTS RECEIVABLE-REAP	0.00	0.00	0.00
262-114100-000-000-0	INTERGOVERNMENTAL ACCTS REC-REAP	0.00	0.00	0.00
262-211200-000-000-0	INTERFUND ACCOUNT PAYABLE-REAP	0.00	0.00	0.00
262-213000-000-000-0	ACCTS PAYABLE- REAP	0.00	0.00	0.00
262-217100-000-000-0	SALARIES PAYABLE - REAP	0.00	0.00	0.00
262-217200-000-000-0	BENEFITS PAYABLE - REAP	0.00	0.00	0.00
262-221000-000-000-0	DEFERRED REVENUES - REAP	0.00	0.00	0.00
262-320200-000-000-0	FUND BALANCE- REAP	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	TITLE III			
270-111100-000-000-0	CASH IN BANK - TITLE III	0.00	0.00	0.00
270-114000-000-000-0	ACCTS REC - TITLE III	0.00	0.00	0.00
270-114100-000-000-0	INTERGOVERNMENTAL ACCTS RECEIVABLE	0.00	0.00	0.00
270-211200-000-000-0	INTERFUND ACCOUNT PAYABLE	0.00	0.00	0.00
270-213000-000-000-0	ACCTS PAY - TITLE III	0.00	0.00	0.00
270-320200-000-000-0	FUND BALANCE - TITLE III	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	TITLE IIA FUND			
271-111100-000-000-0	CASH IN BANK - TITLE IIA	672.81CR	672.81CR	1,345.62CR
271-111800-000-000-0	PETTY CASH TITLE II	0.00	0.00	0.00
271-114000-000-000-0	ACCTS REC - TITLE IIA	0.00	0.00	0.00
271-114100-000-000-0	INTERGOVERNMENTAL ACCTS RECEIVABLE	0.00	0.00	0.00
271-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCTS PAY - TITLE IIA	0.00	0.00	0.00
271-217100-000-000-0	ACCRUED SALARIES	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUES	0.00	0.00	0.00
271-320200-000-000-0	FUND BALANCE - TITLE IIA	672.81	672.81	1,345.62
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	START UP GRANT			
288-111100-000-000-0	CASH IN BANK - START UP GRANT	0.00	0.00	0.00
288-111800-000-000-0	PETTY CASH START UP FUNDS	0.00	0.00	0.00
288-114100-000-000-0	Accounts Recievable	0.00	0.00	0.00
288-213100-000-000-0	Account Payable	0.00	0.00	0.00
288-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	CHILD NUTRITION FUND			
290-111100-000-000-0	CASH IN BANK LUNCH	3,208.95	533.67	3,742.62
290-111800-000-000-0	PETTY CASH - FOOD	0.00	0.00	0.00
290-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
290-114100-000-000-0	INTERGOVERNMENTAL ACCTS RECEIVABLE	0.00	0.00	0.00
290-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-000-000-0	ACCOUNTS PAYABLE SCHOOL LUNCH	0.00	0.00	0.00
290-217100-000-000-0	ACCRUED SALARIES	0.00	0.00	0.00
290-320100-000-000-0	FUND BALANCE SCHOOL LUNCH	3,208.95CR	533.67CR	3,742.62CR



ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	**TOTAL LONG TERM DEBT			
910-111100-000-000-0	Cash in Bank - Long Term Debt	0.00	0.00	0.00
910-132000-000-000-0	Amt provided retirement of Debt	0.00	0.00	0.00
910-233000-000-000-0	Lease Obligation	0.00	0.00	0.00
910-320200-000-000-0	Fund Balance - Long term Debt	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
C A S H I N B A N K				
100-111100-000-000-0	CASH IN BANK - D. J. EVANS	407,473.86	58,492.82CR	348,981.04
100-111600-000-000-0	SAVINGS GENERAL	0.00	0.00	0.00
100-111800-000-000-0	PETTY CASH	0.00	0.00	0.00
230-111100-000-000-0	CASH IN BANK - ALBERTSON GRANT	0.00	0.00	0.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	24,150.29CR	5,542.97CR	29,693.26CR
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	286.09	0.00	286.09
249-111100-000-000-0	CASH IN BANK-ENGLISH LANG. PROGRAM	0.00	0.00	0.00
251-111100-000-000-0	CASH IN BANK - TITLE I	16,795.15CR	9,192.80CR	25,987.95CR
257-111100-000-000-0	CASH IN BANK - IDEA	3,929.99CR	6.05CR	3,936.04CR
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	0.00	0.00	0.00
261-111100-000-000-0	CASH IN BANK-TITLE IV-A ESSA	427.09CR	598.31CR	1,025.40CR
262-111100-000-000-0	CASH IN BANK-REAP	0.00	0.00	0.00
270-111100-000-000-0	CASH IN BANK - TITLE III	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - TITLE IIA	672.81CR	672.81CR	1,345.62CR
273-111100-000-000-0	Cash in Bank - DRUG FREE FUND	0.00	0.00	0.00
288-111100-000-000-0	CASH IN BANK - START UP GRANT	0.00	0.00	0.00
288-111800-000-000-0	PETTY CASH START UP FUNDS	0.00	0.00	0.00
290-111100-000-000-0	CASH IN BANK LUNCH	3,208.95	533.67	3,742.62
290-111800-000-000-0	PETTY CASH - FOOD	0.00	0.00	0.00
420-111100-000-000-0	CASH IN BANK - PLANT FACILITY	0.00	0.00	0.00
420-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
810-111100-000-000-0	Cash in Bank - Gen. Fixed Asset	0.00	0.00	0.00
910-111100-000-000-0	Cash in Bank - Long Term Debt	0.00	0.00	0.00
	**TOTAL CASH IN BANK	364,993.57	73,972.09CR	291,021.48