

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	41.25CR	549.15CR	399.15	28%	366%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	8,000.00CR	1,143.00CR	13,166.90CR	5,166.90	14%	165%
100-419200-100-000-0	FUNDRAISING - CARNIVAL/AUCTION/MISC	3,750.00CR	0.00	3,131.60CR	618.40CR	0%	84%
100-419200-200-000-0	FUNDRAISING - SCHOOL STORE	250.00CR	130.00CR	170.00CR	80.00CR	52%	68%
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	0.00	103.42CR	103.42	0%	0%
100-419200-500-000-0	REVENUE - SUNSHINE COMMITTEE	0.00	45.00CR	430.00CR	430.00	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	20.01CR	359.61CR	359.61	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	997,248.00CR	160,618.32CR	787,541.32CR	209,706.68CR	16%	79%
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	0.00	46,676.00CR	81,823.00CR	0%	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	0.00	392.00CR	12,659.00CR	0%	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	161,997.58CR	859,603.00CR	619,702.00CR	11%	58%
		=====	=====	=====	=====	=====	=====
100-512100-000-000-0	TEACHER SALARIES - ELEMENTARY	0.00	0.00	35.40	(35.40)	0%	0%
100-512110-000-000-0	TEACHERS/CLASSIFIED SALARIES ELEM	599,900.00	43,144.49	293,753.40	306,146.60	7%	49%
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	0.00	3,650.00	(650.00)	0%	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	585.25	3,431.88	(3,431.88)	0%	0%
100-512210-000-000-0	TEACHERS RETIREMENT	70,222.00	5,151.43	38,186.00	32,036.00	7%	54%
100-512220-000-000-0	TEACHERS SOCIAL SECURITY	48,740.00	2,502.27	16,982.77	31,757.23	5%	35%
100-512240-000-000-0	TEACHERS MEDICAL INS	67,997.00	4,575.52	30,926.94	37,070.06	7%	45%
100-512240-100-000-0	ENGLISH LANGUAGE PROGRAM BENEFITS	1,122.00	0.00	1,222.00	(100.00)	0%	109%
100-512400-000-000-0	SUPPLIES - ELEMENTARY	0.00	0.00	21.90	(21.90)	0%	0%
100-512400-100-000-0	ENGLISH LANGUAGE PROGRAM SUPPLIES	0.00	0.00	1,189.10	(1,189.10)	0%	0%
100-512300-000-000-0	MEDICAID MATCH STATE TRUST FUND	0.00	0.00	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	70.58	4,962.56	37.44	1%	99%
100-512420-000-000-0	SEM CLUSTER EXPENSE	2,000.00	31.25	1,075.09	924.91	2%	54%
100-512430-000-000-0	SUNSHINE EXPENSE	0.00	0.00	183.81	(183.81)	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	56,060.79	396,344.81	412,011.19	7%	49%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	86,888.00	6,316.76	39,136.82	47,751.18	7%	45%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	41,085.00	2,725.06	17,012.38	24,072.62	7%	41%
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	4,972.60	28,939.35	(28,939.35)	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	183,573.00	14,014.42	85,088.55	98,484.45	8%	46%
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	3,999.96	4,000.04	8%	50%
100-621200-000-000-0	LEADERSHIP PREMIUM BENEFITS	2,239.00	165.70	1,025.17	1,213.83	7%	46%
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	524.00	2,401.00	0%	18%
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	832.36	31,588.80	18,694.20	2%	63%
100-631300-000-000-0	BOARD EXP/AUDIT/LEGAL/FEES/ADV TM	14,000.00	0.00	12,710.86	1,289.14	0%	91%
	**TOTAL BOARD OF EDUCATION EXPENSE	14,000.00	0.00	12,710.86	1,289.14	0%	91%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	ADMINISTRATOR SALARIES	9,640.00	803.33	6,426.64	3,213.36	8%	67%
100-632210-000-000-0	ADMINISTRATOR RETIREMENT	1,151.00	95.92	823.28	327.72	8%	72%
100-632220-000-000-0	ADMINISTRATOR SOCIAL SECURITY	772.00	57.20	458.33	313.67	7%	59%
100-632240-000-000-0	ADMINISTRATOR MEDICAL INS	598.00	49.86	392.48	205.52	8%	66%
100-632270-000-000-0	WORKERS COMPENSATION	13,494.00	0.00	6,845.00	6,649.00	0%	51%
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%
	**TOTAL DISTRICT ADMINISTRATION	25,655.00	1,006.31	14,945.73	10,709.27	4%	58%
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%
	TOTAL SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-651115-000-000-0	BUS MGR & ADMIN STAFF SALARIES	83,000.00	7,186.78	57,661.66	25,338.34	9%	69%
100-651210-000-000-0	BUS MGR & ADMIN RETIREMENT	9,910.00	825.85	7,125.53	2,784.47	8%	72%
100-651220-000-000-0	BUS MGR & ADMIN SOC SECURITY	6,640.00	477.38	3,837.31	2,802.69	7%	58%
100-651240-000-000-0	MEDICAL ADMIN STAFF	11,966.00	997.16	7,849.28	4,116.72	8%	66%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	5,075.00	333.00	2,813.79	2,261.21	7%	55%
100-651310-000-000-0	PROF SERVICES - BUS OPERATIONS	5,500.00	110.13	823.23	4,676.77	2%	15%
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	0.00	102.55	1,397.45	0%	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	0.00	304.00	(4.00)	0%	101%
	**TOTAL BUSINESS OPERATION	135,054.00	9,930.30	94,955.71	40,098.29	7%	70%
100-661100-000-000-0	SALARIES - CUSTODIAN	4,810.00	609.75	2,958.75	1,851.25	13%	62%
100-661200-000-000-0	BENEFITS - CUSTODIAN	385.00	46.65	226.34	158.66	12%	59%
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	424.18	3,603.98	2,696.02	7%	57%
100-661334-000-000-0	FACILITY UTILITIES- WATER/SEWER	6,600.00	153.55	3,606.44	2,993.56	2%	55%
100-661340-000-000-0	FACILITY UTILITIES- NAT GAS	5,920.00	1,350.87	3,764.68	2,155.32	23%	64%
100-661350-000-000-0	PHONE -INTERNET	7,900.00	420.51CR	4,217.45	3,682.55	4%	53%
100-661360-000-000-0	FACILITY UTILITIES - TRASH	910.00	70.00	610.00	300.00	8%	67%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	4,500.00	130.25	1,498.37	3,001.63	3%	33%
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%
	**TOTAL BUILDINGS CARE/MAINTENANCE	37,325.00	2,364.74	20,486.01	16,838.99	6%	55%
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%
	*TOTAL MAINTENANCE NON-STUDENT OCC	0.00	0.00	0.00	0.00	0%	0%
100-664110-000-000-0	SALARIES-BUILDING MAINT.	12,000.00	1,000.00	8,000.00	4,000.00	8%	67%
100-664200-000-000-0	BENEFITS-BUILDING MAINT.	6,649.00	514.36	4,148.62	2,500.38	8%	62%
100-664310-000-000-0	PURCHASED SERVICES -PLUMBER/ELECT	14,000.00	400.00	7,805.56	6,194.44	3%	56%
100-664400-000-000-0	BUILDING COMPONENTS- STUDENT OCC.	3,351.00	3.38	659.00	2,692.00	0%	20%
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%
	**TOTAL MAINTENANCE - STUDENT OCC	36,000.00	1,917.74	20,613.18	15,386.82	5%	57%
100-665300-000-000-0	MAINTENANCE - GROUNDS	15,000.00	80.00	1,210.00	13,790.00	1%	8%
	**TOTAL MAINTENANCE - GROUNDS	15,000.00	80.00	1,210.00	13,790.00	1%	8%
100-667300-000-000-0	SECURITY PROGRAM	450.00	21.00	168.00	282.00	5%	37%
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%
	**TOTAL SECURITY PROGRAM	450.00	21.00	168.00	282.00	5%	37%
100-681340-000-000-0	TRANSPORTATION EXPENSE	89,374.00	9,193.80	51,879.30	37,494.70	10%	58%
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%
	**TOTAL TRANSPORTATION PROGRAM	89,374.00	9,193.80	51,980.98	37,393.02	10%	58%
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	207.34	1,528.53	1,069.47	8%	59%
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%
	**TOTAL FOOD SERVICE	2,598.00	207.34	1,528.53	1,069.47	8%	59%
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%
	GENERAL FIXED ASSET	0.00	0.00	0.00	0.00	0%	0%
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%
	**TOTAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	1,397,668.00	95,628.80	731,621.16	666,046.84	7%	52%
	FUND BALANCE - GENERAL FUND	81,637.00CR	66,368.78CR	127,981.84CR	46,344.84	81%	157%
	ALBERTSON FOUNDATION						
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%
	**TOTAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
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%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	TECHNOLOGY FUND						
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	39,182.00CR	39,182.00CR	13,550.00CR	74%	74%
	****TOTAL REVENUES	67,732.00CR	39,182.00CR	39,182.00CR	28,550.00CR	58%	58%
245-512100-000-000-0	SALARIES-TECHNOLOGY	4,000.00	1,342.50	8,055.03	(4,055.03)	34%	201%
245-512200-000-000-0	BENEFITS TECHNOLOGY	1,299.00	399.68	2,450.98	(1,151.98)	31%	189%
245-512300-000-000-0	Purchase Service	9,600.00	0.00	7,480.00	2,120.00	0%	78%
245-512400-000-000-0	SUPPLIES-TECH FUND	18,000.00	0.00	16,584.92	1,415.08	0%	92%
245-512500-000-000-0	EQUIPMENT	34,833.00	66.29	3,626.13	31,206.87	0%	10%
	****TOTAL EXPENDITURES	67,732.00	1,808.47	38,197.06	29,534.94	3%	56%
	SAFE AND DRUG FREE						
246-431900-000-000-0	SAFE AND DRUG FREE REVENUE	4,028.00CR	0.00	2,472.00CR	1,556.00CR	0%	61%
246-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	4,028.00CR	0.00	2,472.00CR	1,556.00CR	0%	61%
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	11.99	1,204.70	(176.70)	1%	117%
246-512500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	4,028.00	11.99	1,504.70	2,523.30	0%	37%
	ENGLISH LANGUAGE PROGRAM						
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%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
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	7,170.59CR	20,912.00CR	34,597.00CR	13%	38%
251-445100-100-000-0	REVENUE - TITLE SCHOOL IMPROVEMENT	87,000.00CR	10,653.10CR	40,427.32CR	46,572.68CR	12%	46%
	****TOTAL REVENUES	142,509.00CR	17,823.69CR	61,339.32CR	81,169.68CR	13%	43%
251-512100-000-000-0	SALARIES - TITLE I	40,965.00	2,692.99	18,835.06	22,129.94	7%	46%
251-512100-001-000-0	CSI UP SALARIES	28,525.00	4,664.15	29,521.56	(996.56)	16%	103%
251-512200-000-000-0	BENEFITS - TITLE I	12,004.00	863.64	5,859.31	6,144.69	7%	49%
251-512200-001-000-0	CSI UP BENEFITS	12,029.00	998.26	6,855.66	5,173.34	8%	57%
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	9,219.04	71,329.94	71,179.06	6%	50%
	IDEA FUND						
257-445600-000-000-0	REVENUE - IDEA	29,736.00CR	4,566.27CR	13,751.60CR	15,984.40CR	15%	46%
257-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	29,736.00CR	4,566.27CR	13,751.60CR	15,984.40CR	15%	46%
257-521100-000-000-0	SALARIES - IDEA	18,175.00	1,514.58	9,087.45	9,087.55	8%	50%
257-521200-000-000-0	BENEFITS - IDEA	9,682.00	752.92	4,586.65	5,095.35	8%	47%
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	3,832.42	6,176.42	(4,652.42)	251%	405%
257-521500-000-000-0	EQUIPMENT - IDEA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	29,736.00	6,099.92	19,850.52	9,885.48	21%	67%
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	6,099.92	19,850.52	9,885.48	21%	67%
	SCHOOL BASED MEDICAID						
260-445900-500-000-0	MEDICAID REIMBURSEMENT SCHOOL BASE	0.00	0.00	12,301.50CR	12,301.50	0%	0%
260-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	4,972.60CR	29,503.76CR	29,503.76	0%	0%
	****TOTAL REVENUES	0.00	4,972.60CR	41,805.26CR	41,805.26	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	108.37	1,698.84	(1,698.84)	0%	0%
260-616300-000-000-0	SPECIAL SERVICES SCHOOL BASED MEDI	0.00	4,864.23	37,241.46	(37,241.46)	0%	0%
260-616300-001-000-0	SPECIAL SERVICE-ISB ADMIN FEE	0.00	0.00	2,864.96	(2,864.96)	0%	0%
	****TOTAL EXPENDITURES	0.00	4,972.60	41,805.26	41,805.26CR	0%	0%
	TITLE IV-A ESSA						
261-431900-000-000-0	TITLE IV-A ESSA PROGRAM REVENUE	10,000.00CR	1,204.01CR	3,400.03CR	6,599.97CR	12%	34%
261-460000-000-000-0	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00CR	1,204.01CR	3,400.03CR	6,599.97CR	12%	34%
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	2,267.62	5,076.65	1,586.35	34%	76%
	****TOTAL EXPENDITURES	10,000.00	2,267.62	5,667.65	4,332.35	23%	57%
	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	1,345.62CR	3,813.70CR	4,549.30CR	16%	46%
	****TOTAL REVENUES	8,363.00CR	1,345.62CR	3,813.70CR	4,549.30CR	16%	46%
271-512100-000-000-0	TITLE IIA - SALARIES	7,500.00	625.00	3,437.86	4,062.14	8%	46%
271-512200-000-000-0	TITLE IIA - BENEFITS	750.00	47.81	261.00	489.00	6%	35%
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	3,698.86	4,664.14	8%	44%
	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	1.00CR	322.50CR	177.50CR	0%	65%
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	6,119.34CR	32,841.71CR	61,808.29CR	6%	35%
290-416100-300-000-0	REVENUE-FRESH FRUIT & VEGETABLES	0.00	890.94CR	4,056.23CR	4,056.23	0%	0%
290-419200-001-000-0	FUNDRAISERS	0.00	0.00	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	7,011.28CR	39,292.00CR	55,858.00CR	7%	41%
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	2,831.58	21,053.14	13,124.86	8%	62%
290-710200-000-000-0	FOOD SERVICE BENEFITS	13,181.00	781.15	6,284.40	6,896.60	6%	48%
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	5,723.89	25,788.58	9,211.42	16%	74%
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	619.50	3,444.04	(3,444.04)	0%	0%
290-710450-000-000-0	OTHER FOOD SUPPLIES	500.00	226.00	1,520.66	(1,020.66)	45%	304%
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	10,182.12	58,411.58	36,738.42	11%	61%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
--------	-----------	----------	--------------	--------------	---------	------	------

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - D. J. EVANS	255,966.51	66,345.40	322,311.91
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	23.38CR	23.38	0.00
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	255,943.13CR	66,368.78CR	322,311.91CR
	***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	33,700.43CR	37,373.53	3,673.10
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	33,700.43	37,373.53CR	3,673.10CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	2,746.10	11.99CR	2,734.11
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	2,746.10CR	11.99	2,734.11CR
	***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	21,636.80CR	8,604.65	13,032.15CR
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	21,636.80	8,604.65CR	13,032.15
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	6,217.24CR	1,533.65CR	7,750.89CR
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	6,216.25	1,533.65	7,749.90
	***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	1,469.69CR	1,063.61CR	2,533.30CR
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	1,469.69	1,063.61	2,533.30
	***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	1,345.62CR	672.81	672.81CR
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	1,345.62	672.81CR	672.81
	***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 Receivable	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	1,464.84	3,170.84CR	1,706.00CR
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	1,464.84CR	3,170.84	1,706.00

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	255,966.51	66,345.40	322,311.91
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	33,700.43CR	37,373.53	3,673.10
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	2,746.10	11.99CR	2,734.11
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	21,636.80CR	8,604.65	13,032.15CR
257-111100-000-000-0	CASH IN BANK - IDEA	6,217.24CR	1,533.65CR	7,750.89CR
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	1,469.69CR	1,063.61CR	2,533.30CR
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	1,345.62CR	672.81	672.81CR
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	1,464.84	3,170.84CR	1,706.00CR
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	195,807.67	107,216.30	303,023.97