

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	43.46CR	507.90CR	357.90	29%	339%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	8,000.00CR	3,143.00CR	12,023.90CR	4,023.90	39%	150%
100-419200-100-000-0	FUNDRAISING - CARNIVAL/AUCTION/MISC	3,750.00CR	235.80CR	3,131.60CR	618.40CR	6%	84%
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	0.00	103.42CR	103.42	0%	0%
100-419200-500-000-0	REVENUE - SUNSHINE COMMITTEE	0.00	45.00CR	385.00CR	385.00	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	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	3,467.26CR	697,605.42CR	781,699.58CR	0%	47%
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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	250,608.91	349,291.09	7%	42%
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	585.26	2,846.63	(2,846.63)	0%	0%
100-512210-000-000-0	TEACHERS RETIREMENT	70,222.00	5,185.56	33,034.57	37,187.43	7%	47%
100-512220-000-000-0	TEACHERS SOCIAL SECURITY	48,740.00	2,502.30	14,480.50	34,259.50	5%	30%
100-512240-000-000-0	TEACHERS MEDICAL INS	67,997.00	23,771.65CR	26,351.42	41,645.58	34%	39%
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	0.00	4,891.98	108.02	0%	98%
100-512420-000-000-0	SEM CLUSTER EXPENSE	2,000.00	43.84	1,043.84	956.16	2%	52%
100-512430-000-000-0	SUNSHINE EXPENSE	0.00	10.00	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	27,699.80	340,284.02	468,071.98	3%	42%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	86,888.00	6,313.57	32,820.06	54,067.94	7%	38%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	41,085.00	2,754.53	14,287.32	26,797.68	7%	35%
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	3,552.73	23,966.75	(23,966.75)	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	183,573.00	12,620.83	71,074.13	112,498.87	7%	39%
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	3,333.30	4,666.70	8%	42%
100-621200-000-000-0	LEADERSHIP PREMIUM BENEFITS	2,239.00	165.70	859.47	1,379.53	7%	38%
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	125.00	524.00	2,401.00	4%	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	957.36	30,756.44	19,526.56	2%	61%
100-631300-000-000-0	BOARD EXP/AUDIT/LEGAL/FEES/ADVMTM	14,000.00	928.00	12,710.86	1,289.14	7%	91%
	**TOTAL BOARD OF EDUCATION EXPENSE	14,000.00	928.00	12,710.86	1,289.14	7%	91%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	ADMINISTRATOR SALARIES	9,640.00	803.33	5,623.31	4,016.69	8%	58%
100-632210-000-000-0	ADMINISTRATOR RETIREMENT	1,151.00	95.92	727.36	423.64	8%	63%
100-632220-000-000-0	ADMINISTRATOR SOCIAL SECURITY	772.00	57.20	401.13	370.87	7%	52%
100-632240-000-000-0	ADMINISTRATOR MEDICAL INS	598.00	49.86	342.62	255.38	8%	57%
100-632270-000-000-0	WORKERS COMPENSATION	13,494.00	1,548.00	6,845.00	6,649.00	11%	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	2,554.31	13,939.42	11,715.58	10%	54%
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	7,116.66	50,474.88	32,525.12	9%	61%
100-651210-000-000-0	BUS MGR & ADMIN RETIREMENT	9,910.00	906.08	6,299.68	3,610.32	9%	64%
100-651220-000-000-0	BUS MGR & ADMIN SOC SECURITY	6,640.00	472.03	3,359.93	3,280.07	7%	51%
100-651240-000-000-0	MEDICAL ADMIN STAFF	11,966.00	997.16	6,852.12	5,113.88	8%	57%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	5,075.00	333.00	2,480.79	2,594.21	7%	49%
100-651310-000-000-0	PROF SERVICES - BUS OPERATIONS	5,500.00	90.10	713.10	4,786.90	2%	13%
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	9,915.03	85,025.41	50,028.59	7%	63%
100-661100-000-000-0	SALARIES - CUSTODIAN	4,810.00	18.00	2,349.00	2,461.00	0%	49%
100-661200-000-000-0	BENEFITS - CUSTODIAN	385.00	1.38	179.69	205.31	0%	47%
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	475.93	3,179.80	3,120.20	8%	50%
100-661334-000-000-0	FACILITY UTILITIES- WATER/SEWER	6,600.00	166.51	3,452.89	3,147.11	3%	52%
100-661340-000-000-0	FACILITY UTILITIES- NAT GAS	5,920.00	1,068.31	2,413.81	3,506.19	18%	41%
100-661350-000-000-0	PHONE -INTERNET	7,900.00	1,479.44	4,637.96	3,262.04	19%	59%
100-661360-000-000-0	FACILITY UTILITIES - TRASH	910.00	95.00	540.00	370.00	10%	59%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	4,500.00	0.00	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%
	**TOTAL BUILDINGS CARE/MAINTENANCE	37,325.00	3,304.57	18,121.27	19,203.73	9%	49%
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	7,000.00	5,000.00	8%	58%
100-664200-000-000-0	BENEFITS-BUILDING MAINT.	6,649.00	525.96	3,634.26	3,014.74	8%	55%
100-664310-000-000-0	PURCHASED SERVICES -PLUMBER/ELECT	14,000.00	0.00	7,405.56	6,594.44	0%	53%
100-664400-000-000-0	BUILDING COMPONENTS- STUDENT OCC.	3,351.00	6.89	655.62	2,695.38	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	1,532.85	18,695.44	17,304.56	4%	52%
100-665300-000-000-0	MAINTENANCE - GROUNDS	15,000.00	520.00	1,130.00	13,870.00	3%	8%
	**TOTAL MAINTENANCE - GROUNDS	15,000.00	520.00	1,130.00	13,870.00	3%	8%
100-667300-000-000-0	SECURITY PROGRAM	450.00	21.00	147.00	303.00	5%	33%
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	147.00	303.00	5%	33%
100-681340-000-000-0	TRANSPORTATION EXPENSE	89,374.00	7,880.40	42,685.50	46,688.50	9%	48%
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	7,880.40	42,787.18	46,586.82	9%	48%
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	223.85	1,321.19	1,276.81	9%	51%
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	223.85	1,321.19	1,276.81	9%	51%
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	68,158.00	635,992.36	761,675.64	5%	46%
	FUND BALANCE - GENERAL FUND	81,637.00CR	64,690.74	61,613.06CR	20,023.94CR	78%	75%
	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	0.00	0.00	52,732.00CR	0%	0%
	****TOTAL REVENUES	67,732.00CR	0.00	0.00	67,732.00CR	0%	0%
245-512100-000-000-0	SALARIES-TECHNOLOGY	4,000.00	1,342.50	6,712.53	(2,712.53)	34%	168%
245-512200-000-000-0	BENEFITS TECHNOLOGY	1,299.00	399.68	2,051.30	(752.30)	31%	158%
245-512300-000-000-0	Purchase Service	9,600.00	2,145.00	7,480.00	2,120.00	22%	78%
245-512400-000-000-0	SUPPLIES-TECH FUND	18,000.00	119.99	16,584.92	1,415.08	1%	92%
245-512500-000-000-0	EQUIPMENT	34,833.00	0.00	3,559.84	31,273.16	0%	10%
	****TOTAL EXPENDITURES	67,732.00	4,007.17	36,388.59	31,343.41	6%	54%
	SAFE AND DRUG FREE						
246-431900-000-000-0	SAFE AND DRUG FREE REVENUE	4,028.00CR	2,472.00CR	2,472.00CR	1,556.00CR	61%	61%
246-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	4,028.00CR	2,472.00CR	2,472.00CR	1,556.00CR	61%	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	1,192.71	(164.71)	1%	116%
246-512500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	4,028.00	11.99	1,492.71	2,535.29	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	7,208.10CR	13,741.41CR	41,767.59CR	13%	25%
251-445100-100-000-0	REVENUE - TITLE SCHOOL IMPROVEMENT	87,000.00CR	5,773.94CR	29,774.22CR	57,225.78CR	7%	34%
	****TOTAL REVENUES	142,509.00CR	12,982.04CR	43,515.63CR	98,993.37CR	9%	31%
251-512100-000-000-0	SALARIES - TITLE I	40,965.00	2,692.99	16,142.07	24,822.93	7%	39%
251-512100-001-000-0	CSI UP SALARIES	28,525.00	4,084.15	24,857.41	3,667.59	14%	87%
251-512200-000-000-0	BENEFITS - TITLE I	12,004.00	889.71	4,995.67	7,008.33	7%	42%
251-512200-001-000-0	CSI UP BENEFITS	12,029.00	964.04	5,857.40	6,171.60	8%	49%
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	8,630.89	62,110.90	80,398.10	6%	44%
	IDEA FUND						
257-445600-000-000-0	REVENUE - IDEA	29,736.00CR	0.00	9,185.33CR	20,550.67CR	0%	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	0.00	9,185.33CR	20,550.67CR	0%	31%
257-521100-000-000-0	SALARIES - IDEA	18,175.00	1,514.58	7,572.87	10,602.13	8%	42%
257-521200-000-000-0	BENEFITS - IDEA	9,682.00	766.62	3,833.73	5,848.27	8%	40%
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	2,281.20	13,750.60	15,985.40	8%	46%
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	2,281.20	13,750.60	15,985.40	8%	46%
	SCHOOL BASED MEDICAID						
260-445900-500-000-0	MEDICAID REIMBURSEMENT SCHOOL BASE	0.00	342.10CR	12,301.50CR	12,301.50	0%	0%
260-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	3,552.73CR	24,531.16CR	24,531.16	0%	0%
	****TOTAL REVENUES	0.00	3,894.83CR	36,832.66CR	36,832.66	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	15.87	1,590.47	(1,590.47)	0%	0%
260-616300-000-000-0	SPECIAL SERVICES SCHOOL BASED MEDI	0.00	3,878.96	32,377.23	(32,377.23)	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	3,894.83	36,832.66	36,832.66CR	0%	0%
	TITLE IV-A ESSA						
261-431900-000-000-0	TITLE IV-A ESSA PROGRAM REVENUE	10,000.00CR	161.41CR	2,196.02CR	7,803.98CR	2%	22%
261-460000-000-000-0	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00CR	161.41CR	2,196.02CR	7,803.98CR	2%	22%
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	605.70	2,809.03	3,853.97	9%	42%
	****TOTAL EXPENDITURES	10,000.00	605.70	3,400.03	6,599.97	6%	34%
	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	672.81CR	2,468.08CR	5,894.92CR	8%	30%
	****TOTAL REVENUES	8,363.00CR	672.81CR	2,468.08CR	5,894.92CR	8%	30%
271-512100-000-000-0	TITLE IIA - SALARIES	7,500.00	625.00	2,812.86	4,687.14	8%	38%
271-512200-000-000-0	TITLE IIA - BENEFITS	750.00	47.81	213.19	536.81	6%	28%
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	3,026.05	5,336.95	8%	36%
	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	91.00CR	321.50CR	178.50CR	18%	64%
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	4,849.03CR	26,722.37CR	67,927.63CR	5%	28%
290-416100-300-000-0	REVENUE-FRESH FRUIT & VEGETABLES	0.00	654.84CR	3,165.29CR	3,165.29	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	5,594.87CR	32,280.72CR	62,869.28CR	6%	34%
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	3,047.58	18,221.56	15,956.44	9%	53%
290-710200-000-000-0	FOOD SERVICE BENEFITS	13,181.00	812.64	5,503.25	7,677.75	6%	42%
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	3,594.34	20,064.69	14,935.31	10%	57%
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	418.09	2,824.54	(2,824.54)	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	7,872.65	48,229.46	46,920.54	8%	51%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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GENERAL FUND

100-111100-000-000-0	CASH IN BANK - D. J. EVANS	348,981.04	93,014.53CR	255,966.51
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	28,347.17CR	28,323.79	23.38CR
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	320,633.87CR	64,690.74	255,943.13CR

***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
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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
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TECHNOLOGY FUND

245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	29,693.26CR	4,007.17CR	33,700.43CR
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	29,693.26	4,007.17	33,700.43

***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
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246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	286.09	2,460.01	2,746.10
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	2,460.01CR	2,746.10CR

***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
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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
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TITLE I FUND

251-111100-000-000-0	CASH IN BANK - TITLE I	25,987.95CR	4,351.15	21,636.80CR
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	25,987.95	4,351.15CR	21,636.80
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
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IDEA FUND

257-111100-000-000-0	CASH IN BANK - IDEA	3,936.04CR	2,281.20CR	6,217.24CR
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	3,935.05	2,281.20	6,216.25
	***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	1,025.40CR	444.29CR	1,469.69CR
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	1,025.40	444.29	1,469.69
	***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	0.00	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	1,345.62	0.00	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	3,742.62	2,277.78CR	1,464.84
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	3,742.62CR	2,277.78	1,464.84CR

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	348,981.04	93,014.53CR	255,966.51
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	29,693.26CR	4,007.17CR	33,700.43CR
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	286.09	2,460.01	2,746.10
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	25,987.95CR	4,351.15	21,636.80CR
257-111100-000-000-0	CASH IN BANK - IDEA	3,936.04CR	2,281.20CR	6,217.24CR
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	1,025.40CR	444.29CR	1,469.69CR
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	0.00	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	3,742.62	2,277.78CR	1,464.84
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	291,021.48	95,213.81CR	195,807.67