

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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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	47.00CR	596.15CR	446.15	31%	397%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	8,000.00CR	643.00CR	13,809.90CR	5,809.90	8%	173%
100-419200-100-000-0	FUNDRAISING - CARNIVAL/AUCTION/MISC	3,750.00CR	27.00CR	3,158.60CR	591.40CR	1%	84%
100-419200-200-000-0	FUNDRAISING - SCHOOL STORE	250.00CR	0.00	170.00CR	80.00CR	0%	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	475.00CR	475.00	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	359.61CR	359.61	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	997,248.00CR	0.00	787,541.32CR	209,706.68CR	0%	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	9,085.00CR	55,761.00CR	72,738.00CR	7%	43%
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	9,847.00CR	869,450.00CR	609,855.00CR	1%	59%

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	37,092.41	330,845.81	269,054.19	6%	55%
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	130.80	854.76	8,520.24	1%	9%
100-512200-000-000-0	EMPLOYEE BENEFITS - ELEMENTARY	0.00	562.79	3,994.67	( 3,994.67)	0%	0%
100-512210-000-000-0	TEACHERS RETIREMENT	70,222.00	4,426.11	42,612.11	27,609.89	6%	61%
100-512220-000-000-0	TEACHERS SOCIAL SECURITY	48,740.00	2,062.29	19,045.06	29,694.94	4%	39%
100-512240-000-000-0	TEACHERS MEDICAL INS	67,997.00	4,014.27	34,941.21	33,055.79	6%	51%
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	4,607.63	392.37	0%	92%
100-512420-000-000-0	SEM CLUSTER EXPENSE	2,000.00	0.00	1,032.71	967.29	0%	52%
100-512430-000-000-0	SUNSHINE EXPENSE	0.00	0.00	683.67	( 683.67)	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	48,288.67	444,736.03	363,619.97	6%	55%

100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	86,888.00	6,313.57	45,450.39	41,437.61	7%	52%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	41,085.00	2,724.78	19,737.16	21,347.84	7%	48%
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	4,688.27	33,627.62	( 33,627.62)	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		183,573.00	13,726.62	98,815.17	84,757.83	7%	54%

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	4,666.62	3,333.38	8%	58%
100-621200-000-000-0	LEADERSHIP PREMIUM BENEFITS	2,239.00	165.71	1,190.88	1,048.12	7%	53%
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	832.37	32,421.17	17,861.83	2%	64%

100-631300-000-000-0	BOARD EXP/AUDIT/LEGAL/FEES/ADVMTM	14,000.00	136.50	12,847.36	1,152.64	1%	92%
**TOTAL BOARD OF EDUCATION EXPENSE		14,000.00	136.50	12,847.36	1,152.64	1%	92%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	ADMINISTRATOR SALARIES	9,640.00	803.33	7,229.97	2,410.03	8%	75%
100-632210-000-000-0	ADMINISTRATOR RETIREMENT	1,151.00	95.92	919.20	231.80	8%	80%
100-632220-000-000-0	ADMINISTRATOR SOCIAL SECURITY	772.00	57.20	515.53	256.47	7%	67%
100-632240-000-000-0	ADMINISTRATOR MEDICAL INS	598.00	49.86	442.34	155.66	8%	74%
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%
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>25,655.00</b>	<b>1,006.31</b>	<b>15,952.04</b>	<b>9,702.96</b>	<b>4%</b>	<b>62%</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	6,916.68	64,578.34	18,421.66	8%	78%
100-651210-000-000-0	BUS MGR & ADMIN RETIREMENT	9,910.00	801.97	7,927.50	1,982.50	8%	80%
100-651220-000-000-0	BUS MGR & ADMIN SOC SECURITY	6,640.00	456.74	4,294.05	2,345.95	7%	65%
100-651240-000-000-0	MEDICAL ADMIN STAFF	11,966.00	997.16	8,846.44	3,119.56	8%	74%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	5,075.00	604.30	3,418.09	1,656.91	12%	67%
100-651310-000-000-0	PROF SERVICES - BUS OPERATIONS	5,500.00	144.33	967.56	4,532.44	3%	18%
100-651350-000-000-0	CONTRACT SERVICES - BUS OPER	0.00	170.32	5,100.32	( 5,100.32)	0%	0%
100-651380-000-000-0	BUS OPERATIONS TRAVEL	1,500.00	0.00	0.00	1,500.00	0%	0%
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%
	<b>**TOTAL BUSINESS OPERATION</b>	<b>135,054.00</b>	<b>10,091.50</b>	<b>104,944.66</b>	<b>30,109.34</b>	<b>7%</b>	<b>78%</b>
100-661100-000-000-0	SALARIES - CUSTODIAN	4,810.00	544.50	3,503.25	1,306.75	11%	73%
100-661200-000-000-0	BENEFITS - CUSTODIAN	385.00	41.65	267.99	117.01	11%	70%
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	497.62	4,101.60	2,198.40	8%	65%
100-661334-000-000-0	FACILITY UTILITIES- WATER/SEWER	6,600.00	461.66	4,781.31	1,818.69	7%	72%
100-661340-000-000-0	FACILITY UTILITIES- NAT GAS	5,920.00	933.18	3,984.65	1,935.35	16%	67%
100-661350-000-000-0	PHONE -INTERNET	7,900.00	356.00	4,573.45	3,326.55	5%	58%
100-661360-000-000-0	FACILITY UTILITIES - TRASH	910.00	70.00	680.00	230.00	8%	75%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	4,500.00	68.39	1,566.76	2,933.24	2%	35%
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>2,973.00</b>	<b>23,459.01</b>	<b>13,865.99</b>	<b>8%</b>	<b>63%</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	5,500.00	13,500.00	( 1,500.00)	46%	113%
100-664200-000-000-0	BENEFITS-BUILDING MAINT.	6,649.00	1,864.36	6,012.98	636.02	28%	90%
100-664310-000-000-0	PURCHASED SERVICES -PLUMBER/ELECT	14,000.00	0.00	7,805.56	6,194.44	0%	56%
100-664400-000-000-0	BUILDING COMPONENTS- STUDENT OCC.	3,351.00	734.40	1,393.40	1,957.60	22%	42%
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>8,098.76</b>	<b>28,711.94</b>	<b>7,288.06</b>	<b>22%</b>	<b>80%</b>
100-665300-000-000-0	MAINTENANCE - GROUNDS	15,000.00	0.00	1,210.00	13,790.00	0%	8%
	<b>**TOTAL MAINTENANCE - GROUNDS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>1,210.00</b>	<b>13,790.00</b>	<b>0%</b>	<b>8%</b>
100-667300-000-000-0	SECURITY PROGRAM	450.00	21.00	189.00	261.00	5%	42%
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>189.00</b>	<b>261.00</b>	<b>5%</b>	<b>42%</b>
100-681340-000-000-0	TRANSPORTATION EXPENSE	89,374.00	9,193.80	61,073.10	28,300.90	10%	68%
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>9,193.80</b>	<b>61,174.78</b>	<b>28,199.22</b>	<b>10%</b>	<b>68%</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	204.23	1,732.76	865.24	8%	67%
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>204.23</b>	<b>1,732.76</b>	<b>865.24</b>	<b>8%</b>	<b>67%</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>94,572.76</b>	<b>826,193.92</b>	<b>571,474.08</b>	<b>7%</b>	<b>59%</b>
	<b>FUND BALANCE - GENERAL FUND</b>	<b>81,637.00CR</b>	<b>84,725.76</b>	<b>43,256.08CR</b>	<b>38,380.92CR</b>	<b>103%</b>	<b>53%</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	7,900.00CR	47,082.00CR	5,650.00CR	15%	89%
	<b>****TOTAL REVENUES</b>	<b>67,732.00CR</b>	<b>7,900.00CR</b>	<b>47,082.00CR</b>	<b>20,650.00CR</b>	<b>12%</b>	<b>70%</b>
245-512100-000-000-0	SALARIES-TECHNOLOGY	4,000.00	1,342.50	9,397.53	( 5,397.53)	34%	235%
245-512200-000-000-0	BENEFITS TECHNOLOGY	1,299.00	399.68	2,850.66	( 1,551.66)	31%	219%
245-512300-000-000-0	Purchase Service	9,600.00	800.00	8,280.00	1,320.00	8%	86%
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	0.00	3,626.13	31,206.87	0%	10%
	<b>****TOTAL EXPENDITURES</b>	<b>67,732.00</b>	<b>2,542.18</b>	<b>40,739.24</b>	<b>26,992.76</b>	<b>4%</b>	<b>60%</b>
	<b>SAFE AND DRUG FREE</b>						
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%
	<b>****TOTAL REVENUES</b>	<b>4,028.00CR</b>	<b>0.00</b>	<b>2,472.00CR</b>	<b>1,556.00CR</b>	<b>0%</b>	<b>61%</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	1,204.70	( 176.70)	0%	117%
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>1,504.70</b>	<b>2,523.30</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	20,912.00CR	34,597.00CR	0%	38%
251-445100-100-000-0	REVENUE - TITLE SCHOOL IMPROVEMENT	87,000.00CR	0.00	40,427.32CR	46,572.68CR	0%	46%
	****TOTAL REVENUES	142,509.00CR	0.00	61,339.32CR	81,169.68CR	0%	43%
251-512100-000-000-0	SALARIES - TITLE I	40,965.00	2,692.99	21,528.05	19,436.95	7%	53%
251-512100-001-000-0	CSI UP SALARIES	28,525.00	5,199.15	34,720.71	( 6,195.71)	18%	122%
251-512200-000-000-0	BENEFITS - TITLE I	12,004.00	864.28	6,723.59	5,280.41	7%	56%
251-512200-001-000-0	CSI UP BENEFITS	12,029.00	1,039.21	7,894.87	4,134.13	9%	66%
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	9,795.63	81,125.57	61,383.43	7%	57%
	IDEA FUND						
257-445600-000-000-0	REVENUE - IDEA	29,736.00CR	0.00	13,751.60CR	15,984.40CR	0%	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	0.00	13,751.60CR	15,984.40CR	0%	46%
257-521100-000-000-0	SALARIES - IDEA	18,175.00	1,514.58	10,602.03	7,572.97	8%	58%
257-521200-000-000-0	BENEFITS - IDEA	9,682.00	752.91	5,339.56	4,342.44	8%	55%
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	6,176.42	( 4,652.42)	0%	405%
257-521500-000-000-0	EQUIPMENT - IDEA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	29,736.00	2,267.49	22,118.01	7,617.99	8%	74%
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	2,267.49	22,118.01	7,617.99	8%	74%
	SCHOOL BASED MEDICAID						
260-445900-500-000-0	MEDICAID REIMBURSEMENT SCHOOL BASE	0.00	506.61CR	12,808.11CR	12,808.11	0%	0%
260-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	4,688.27CR	34,192.03CR	34,192.03	0%	0%
	****TOTAL REVENUES	0.00	5,194.88CR	47,000.14CR	47,000.14	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	92.50	1,791.34	( 1,791.34)	0%	0%
260-616300-000-000-0	SPECIAL SERVICES SCHOOL BASED MEDI	0.00	5,102.38	42,343.84	( 42,343.84)	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	5,194.88	47,000.14	47,000.14CR	0%	0%
	TITLE IV-A ESSA						
261-431900-000-000-0	TITLE IV-A ESSA PROGRAM REVENUE	10,000.00CR	2,267.62CR	5,667.65CR	4,332.35CR	23%	57%
261-460000-000-000-0	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00CR	2,267.62CR	5,667.65CR	4,332.35CR	23%	57%
261-512100-000-000-0	SALARIES-TITLE IV-A ESSA	2,000.00	1,552.08	1,552.08	447.92	78%	78%
261-512200-000-000-0	BENEFITS-TITLE IV-A ESSA	1,337.00	399.31	399.31	937.69	30%	30%
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	1,017.14	6,093.79	569.21	15%	91%
	****TOTAL EXPENDITURES	10,000.00	2,968.53	8,636.18	1,363.82	30%	86%
	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	3,813.70CR	4,549.30CR	0%	46%
	****TOTAL REVENUES	8,363.00CR	0.00	3,813.70CR	4,549.30CR	0%	46%
271-512100-000-000-0	TITLE IIA - SALARIES	7,500.00	625.00	4,062.86	3,437.14	8%	54%
271-512200-000-000-0	TITLE IIA - BENEFITS	750.00	47.81	308.81	441.19	6%	41%
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	4,371.67	3,991.33	8%	52%
	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	107.00CR	429.50CR	70.50CR	21%	86%
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	5,980.24CR	38,821.95CR	55,828.05CR	6%	41%
290-416100-300-000-0	REVENUE-FRESH FRUIT & VEGETABLES	0.00	0.00	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	6,087.24CR	45,379.24CR	49,770.76CR	6%	48%
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	2,791.08	23,844.22	10,333.78	8%	70%
290-710200-000-000-0	FOOD SERVICE BENEFITS	13,181.00	781.15	7,065.55	6,115.45	6%	54%
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	1,489.81	27,278.39	7,721.61	4%	78%
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	606.29	4,050.33	( 4,050.33)	0%	0%
290-710450-000-000-0	OTHER FOOD SUPPLIES	500.00	195.28	1,715.94	( 1,215.94)	39%	343%
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	5,863.61	64,275.19	30,874.81	6%	68%

(Rprt: 01-MAIN REPORTBdgt Prep: 20/CURR. 19-20; Dates: 00/00/00-03/31/20; PRINT: 04/03/20 1:06:43 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	322,311.91	84,725.76CR	237,586.15
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	0.00	0.00	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	322,311.91CR	84,725.76	237,586.15CR
	***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	3,673.10	5,357.82	9,030.92
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	3,673.10CR	5,357.82CR	9,030.92CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	2,734.11	0.00	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	2,734.11CR	0.00	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	13,032.15CR	9,795.63CR	22,827.78CR
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	13,032.15	9,795.63	22,827.78
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	7,750.89CR	2,267.49CR	10,018.38CR
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	7,749.90	2,267.49	10,017.39
	***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	2,533.30CR	700.91CR	3,234.21CR
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	2,533.30	700.91	3,234.21
	***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 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	1,706.00CR	223.63	1,482.37CR
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	1,706.00	223.63CR	1,482.37



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	322,311.91	84,725.76CR	237,586.15
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	3,673.10	5,357.82	9,030.92
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	2,734.11	0.00	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	13,032.15CR	9,795.63CR	22,827.78CR
257-111100-000-000-0	CASH IN BANK - IDEA	7,750.89CR	2,267.49CR	10,018.38CR
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	2,533.30CR	700.91CR	3,234.21CR
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	1,706.00CR	223.63	1,482.37CR
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	303,023.97	92,581.15CR	210,442.82