

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	33.00CR	662.43CR	512.43	22%	442%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	8,000.00CR	232,743.00CR	247,709.33CR	239,709.33	999%	999%
100-419200-100-000-0	FUNDRAISING - CARNIVAL/AUCTION/MISC	3,750.00CR	38.40CR	3,197.00CR	553.00CR	1%	85%
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	565.00CR	565.00	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	86,704.05CR	879,021.37CR	118,226.63CR	9%	88%
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	58,979.34CR	114,740.34CR	13,758.66CR	46%	89%
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	20,144.00CR	5,475.00CR	0%	79%
100-431900-003-000-0	LEADERSHIP PREMIUMS	13,164.00CR	0.00	0.00	13,164.00CR	0%	0%
100-431900-004-000-0	LEP 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	378,542.79CR	1,274,147.50CR	205,157.50CR	26%	86%
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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	48,772.91	420,711.13	179,188.87	8%	70%
100-512110-100-000-0	TEACHERS PAY FOR PERFORMANCE	0.00	0.00	0.00	0.00	0%	0%
100-512110-200-000-0	LEP 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	854.76	8,520.24	0%	9%
100-512200-000-000-0	EMPLOYEE BENEFITS - ELEMENTARY	0.00	662.37	5,213.92	(5,213.92)	0%	0%
100-512210-000-000-0	TEACHERS RETIREMENT	70,222.00	5,823.47	53,341.99	16,880.01	8%	76%
100-512220-000-000-0	TEACHERS SOCIAL SECURITY	48,740.00	2,832.12	24,258.12	24,481.88	6%	50%
100-512240-000-000-0	TEACHERS MEDICAL INS	67,997.00	3,422.03	42,677.32	25,319.68	5%	63%
100-512240-100-000-0	LEP 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	LEP PROGRAM SUPPLIES	0.00	0.00	1,276.09	(1,276.09)	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	61,512.90	559,586.64	248,769.36	8%	69%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	86,888.00	5,416.66	57,180.62	29,707.38	6%	66%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	41,085.00	2,058.82	24,520.77	16,564.23	5%	60%
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	4,000.59	42,396.35	(42,396.35)	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	183,573.00	11,476.07	124,097.74	59,475.26	6%	68%
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	5,999.94	2,000.06	8%	75%
100-621200-000-000-0	LEADERSHIP PREMIUM BENEFITS	2,239.00	165.70	1,522.28	716.72	7%	68%
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	893.03	2,031.97	0%	31%
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	34,454.92	15,828.08	2%	69%
100-631300-000-000-0	BOARD EXP/AUDIT/LEGAL/FEES/ADVMTM	14,000.00	1,092.00	16,727.86	(2,727.86)	8%	119%
	**TOTAL BOARD OF EDUCATION EXPENSE	14,000.00	1,092.00	16,727.86	2,727.86CR	8%	119%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	ADMINISTRATOR SALARIES	9,640.00	803.33	8,836.63	803.37	8%	92%
100-632210-000-000-0	ADMINISTRATOR RETIREMENT	1,151.00	95.92	1,111.04	39.96	8%	97%
100-632220-000-000-0	ADMINISTRATOR SOCIAL SECURITY	772.00	57.20	629.93	142.07	7%	82%
100-632240-000-000-0	ADMINISTRATOR MEDICAL INS	598.00	49.86	542.06	55.94	8%	91%
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	17,964.66	7,690.34	4%	70%
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	4,616.68	74,445.03	8,554.97	6%	90%
100-651210-000-000-0	BUS MGR & ADMIN RETIREMENT	9,910.00	527.35	9,057.82	852.18	5%	91%
100-651220-000-000-0	BUS MGR & ADMIN SOC SECURITY	6,640.00	313.97	4,958.32	1,681.68	5%	75%
100-651240-000-000-0	MEDICAL ADMIN STAFF	11,966.00	661.78	10,339.19	1,626.81	6%	86%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	5,075.00	533.00	4,384.09	690.91	11%	86%
100-651310-000-000-0	PROF SERVICES - BUS OPERATIONS	5,500.00	45.92	1,132.08	4,367.92	1%	21%
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	20.21	20.21	1,479.79	1%	1%
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	39.74	343.74	(43.74)	13%	115%
	**TOTAL BUSINESS OPERATION	135,054.00	6,758.65	119,118.84	15,935.16	5%	88%
100-661100-000-000-0	SALARIES - CUSTODIAN	4,810.00	360.00	4,209.75	600.25	7%	88%
100-661200-000-000-0	BENEFITS - CUSTODIAN	385.00	27.54	488.23	(103.23)	7%	127%
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	733.68	5,330.14	969.86	12%	85%
100-661334-000-000-0	FACILITY UTILITIES- WATER/SEWER	6,600.00	140.59	5,101.37	1,498.63	2%	77%
100-661340-000-000-0	FACILITY UTILITIES- NAT GAS	5,920.00	83.83	5,498.27	421.73	1%	93%
100-661350-000-000-0	PHONE -INTERNET	7,900.00	522.06	5,668.13	2,231.87	7%	72%
100-661360-000-000-0	FACILITY UTILITIES - TRASH	910.00	70.00	820.00	90.00	8%	90%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	4,500.00	0.00	1,864.58	2,635.42	0%	41%
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	1,937.70	28,980.47	8,344.53	5%	78%
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	4,000.00	20,666.66	(8,666.66)	33%	172%
100-664200-000-000-0	BENEFITS-BUILDING MAINT.	6,649.00	1,478.97	8,568.90	(1,919.90)	22%	129%
100-664310-000-000-0	PURCHASED SERVICES -PLUMBER/ELECT	14,000.00	0.00	8,047.06	5,952.94	0%	57%
100-664400-000-000-0	BUILDING COMPONENTS- STUDENT OCC.	3,351.00	0.00	1,461.86	1,889.14	0%	44%
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	5,478.97	38,744.48	2,744.48CR	15%	108%
100-665300-000-000-0	MAINTENANCE - GROUNDS	15,000.00	200.00	1,410.00	13,590.00	1%	9%
	**TOTAL MAINTENANCE - GROUNDS	15,000.00	200.00	1,410.00	13,590.00	1%	9%
100-667300-000-000-0	SECURITY PROGRAM	450.00	21.00	231.00	219.00	5%	51%
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	231.00	219.00	5%	51%
100-681340-000-000-0	TRANSPORTATION EXPENSE	89,374.00	12,846.41	79,829.81	9,544.19	14%	89%
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	12,846.41	79,931.49	9,442.51	14%	89%
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	258.11	2,189.25	408.75	10%	84%
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	258.11	2,189.25	408.75	10%	84%
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	103,420.48	1,023,437.35	374,230.65	7%	73%
	FUND BALANCE - GENERAL FUND	81,637.00CR	275,122.31CR	250,710.15CR	169,073.15	337%	307%
	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	47,082.00CR	5,650.00CR	0%	89%
	****TOTAL REVENUES	67,732.00CR	0.00	47,082.00CR	20,650.00CR	0%	70%
245-512100-000-000-0	SALARIES-TECHNOLOGY	4,000.00	1,342.50	12,082.53	(8,082.53)	34%	302%
245-512200-000-000-0	BENEFITS TECHNOLOGY	1,299.00	399.68	3,650.01	(2,351.01)	31%	281%
245-512300-000-000-0	Purchase Service	9,600.00	1,600.00	9,880.00	(280.00)	17%	103%
245-512400-000-000-0	SUPPLIES-TECH FUND	18,000.00	8.89	16,848.78	1,151.22	0%	94%
245-512500-000-000-0	EQUIPMENT	34,833.00	0.00	3,626.13	31,206.87	0%	10%
	****TOTAL EXPENDITURES	67,732.00	3,351.07	46,087.45	21,644.55	5%	68%
	SAFE AND DRUG FREE						
246-431900-000-000-0	SAFE AND DRUG FREE REVENUE	4,028.00CR	1,648.00CR	4,120.00CR	92.00	41%	102%
246-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	4,028.00CR	1,648.00CR	4,120.00CR	92.00	41%	102%
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%
	****TOTAL EXPENDITURES	4,028.00	0.00	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	876.18CR	31,583.17CR	23,925.83CR	2%	57%
251-445100-100-000-0	REVENUE - TITLE SCHOOL IMPROVEMENT	87,000.00CR	7,720.61CR	57,367.61CR	29,632.39CR	9%	66%
	****TOTAL REVENUES	142,509.00CR	8,596.79CR	88,950.78CR	53,558.22CR	6%	62%
251-512100-000-000-0	SALARIES - TITLE I	40,965.00	4,762.52	28,983.56	11,981.44	12%	71%
251-512100-001-000-0	CSI UP SALARIES	28,525.00	4,109.15	42,821.51	(14,296.51)	14%	150%
251-512200-000-000-0	BENEFITS - TITLE I	12,004.00	1,250.97	8,838.83	3,165.17	10%	74%
251-512200-001-000-0	CSI UP BENEFITS	12,029.00	1,088.06	9,929.75	2,099.25	9%	83%
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	25.33	207.27	(7.27)	13%	104%
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	1,925.00	11,670.66	34,775.34	4%	25%
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	13,161.03	102,883.38	39,625.62	9%	72%
	ESSERF FUND						
252-431900-000-000-0	ESSERF REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-460000-000-000-0	TRANSFER FROM OTHER FUNDS-ESSERF	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	PURCHASE SERVICE-ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-512400-000-000-0	SUPPLIES-ESSERF	0.00	0.00	0.00	0.00	0%	0%
252-512500-000-000-0	ESSERF-EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
	IDEA FUND						
257-445600-000-000-0	REVENUE - IDEA	29,736.00CR	4,358.07CR	26,477.07CR	3,258.93CR	15%	89%
257-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	29,736.00CR	4,358.07CR	26,477.07CR	3,258.93CR	15%	89%
257-521100-000-000-0	SALARIES - IDEA	18,175.00	1,514.58	13,631.19	4,543.81	8%	75%
257-521200-000-000-0	BENEFITS - IDEA	9,682.00	752.91	6,845.39	2,836.61	8%	71%
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	8,266.99	(6,742.99)	0%	542%
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	28,743.57	992.43	8%	97%
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	28,743.57	992.43	8%	97%
	SCHOOL BASED MEDICAID						
260-445900-500-000-0	MEDICAID REIMBURSEMENT SCHOOL BASE	0.00	787.34CR	13,595.45CR	13,595.45	0%	0%
260-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	4,000.59CR	42,960.76CR	42,960.76	0%	0%
	****TOTAL REVENUES	0.00	4,787.93CR	56,556.21CR	56,556.21	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	240.52	2,157.02	(2,157.02)	0%	0%
260-616300-000-000-0	SPECIAL SERVICES SCHOOL BASED MEDI	0.00	4,547.41	51,534.23	(51,534.23)	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	4,787.93	56,556.21	56,556.21CR	0%	0%
	TITLE IV-A ESSA						
261-431900-000-000-0	TITLE IV-A ESSA PROGRAM REVENUE	10,000.00CR	2,221.39CR	10,857.57CR	857.57	22%	109%
261-460000-000-000-0	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00CR	2,221.39CR	10,857.57CR	857.57	22%	109%
261-512100-000-000-0	SALARIES-TITLE IV-A ESSA	2,000.00	3,560.80	6,664.96	(4,664.96)	178%	333%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-512200-000-000-0	BENEFITS-TITLE IV-A ESSA	1,337.00	790.26	1,588.88	(251.88)	59%	119%
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	432.21	6,796.00	(133.00)	6%	102%
	****TOTAL EXPENDITURES	10,000.00	4,783.27	15,640.84	5,640.84CR	48%	156%
	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%
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	702.81CR	5,832.13CR	2,530.87CR	8%	70%
	****TOTAL REVENUES	8,363.00CR	702.81CR	5,832.13CR	2,530.87CR	8%	70%
271-512100-000-000-0	TITLE IIA - SALARIES	7,500.00	625.00	5,312.86	2,187.14	8%	71%
271-512200-000-000-0	TITLE IIA - BENEFITS	750.00	47.81	404.43	345.57	6%	54%
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	5,717.29	2,645.71	8%	68%
	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	431.50CR	68.50CR	0%	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	6,268.27CR	45,090.22CR	49,559.78CR	7%	48%
290-416100-300-000-0	REVENUE-FRESH FRUIT & VEGETABLES	0.00	0.00	4,827.69CR	4,827.69	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	6,269.27CR	52,420.97CR	42,729.03CR	7%	55%
290-664310-000-000-0	FOOD SERVICE PUR SER-PLUMBER/ELECT	6,000.00	0.00	105.00	5,895.00	0%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	3,495.33	30,054.13	4,123.87	10%	88%
290-710200-000-000-0	FOOD SERVICE BENEFITS	13,181.00	781.15	8,627.85	4,553.15	6%	65%
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	6,978.09	39,221.44	(4,221.44)	20%	112%
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	2,283.82	7,464.07	(7,464.07)	0%	0%
290-710450-000-000-0	OTHER FOOD SUPPLIES	500.00	0.00	1,715.94	(1,215.94)	0%	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	13,538.39	87,404.19	7,745.81	14%	92%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - D. J. EVANS	169,917.91	276,894.12	446,812.03
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	1,771.81CR	1,771.81CR
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	169,917.91CR	275,122.31CR	445,040.22CR
	***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	7,033.78	3,351.07CR	3,682.71
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	7,033.78CR	3,351.07	3,682.71CR
	***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	1,648.00	4,382.11
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	1,648.00CR	4,382.11CR
	***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	12,409.89CR	4,564.24CR	16,974.13CR
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	12,409.89	4,564.24	16,974.13
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
ESSERF FUND				
252-111100-000-000-0	CASH IN BANK-ESSERF	0.00	0.00	0.00
252-114000-000-000-0	ACCOUNTS REC.-ESSERF	0.00	0.00	0.00
252-114100-000-000-0	INTERGOVERNMENTAL REC.-ESSERF	0.00	0.00	0.00
252-211200-000-000-0	INTERFUND ACCOUNT PAY-ESSERF	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNT PAYABLE-ESSERF	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUES-ESSERF	0.00	0.00	0.00
262-320001-000-000-0	ANNUAL FUND BALANCE REAP	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	IDEA FUND			
257-111100-000-000-0	CASH IN BANK - IDEA	6,009.05CR	2,090.58	3,918.47CR
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
257-221000-000-000-0	DEFERRED REVENUES	0.00	0.00	0.00
257-320100-000-000-0	FUND BALANCE - IDEA	6,008.06	2,090.58CR	3,917.48
	***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	2,487.07CR	2,561.88CR	5,048.95CR
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	2,487.07	2,561.88	5,048.95
	***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 REC.-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	702.81CR	30.00	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	702.81	30.00CR	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 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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	CHILD NUTRITION FUND			
290-111100-000-000-0	CASH IN BANK LUNCH	10,300.52CR	7,269.12CR	17,569.64CR
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	10,300.52	7,269.12	17,569.64
	***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
CASH IN BANK				
100-111100-000-000-0	CASH IN BANK - D. J. EVANS	169,917.91	276,894.12	446,812.03
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	7,033.78	3,351.07CR	3,682.71
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	2,734.11	1,648.00	4,382.11
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	12,409.89CR	4,564.24CR	16,974.13CR
257-111100-000-000-0	CASH IN BANK - IDEA	6,009.05CR	2,090.58	3,918.47CR
252-111100-000-000-0	CASH IN BANK-ESSERF	0.00	0.00	0.00
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	2,487.07CR	2,561.88CR	5,048.95CR
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	702.81CR	30.00	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	10,300.52CR	7,269.12CR	17,569.64CR
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	147,776.46	262,916.39	410,692.85