

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	195,000.00CR	0.00	0.00	195,000.00CR	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT - GEN FUND	150.00CR	23.91CR	23.91CR	126.09CR	16%	16%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	15,000.00CR	5,295.00CR	5,295.00CR	9,705.00CR	35%	35%
100-419200-100-000-0	FUNDRAISING - CARNIVAL/AUCTION/MISC	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
100-419200-200-000-0	FUNDRAISING - SCHOOL STORE	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	0%	0%
100-419200-500-000-0	REVENUE - SUNSHINE COMMITTEE	0.00	10.00CR	10.00CR	10.00	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	0.00	0.00	0%	0%
100-431100-000-000-0	BASE STATE SUPPORT PROGRAM	884,967.00CR	0.00	0.00	884,967.00CR	0%	0%
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	118,303.00CR	0.00	0.00	118,303.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	115,300.00CR	0.00	0.00	115,300.00CR	0%	0%
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	13,060.00CR	0.00	0.00	13,060.00CR	0%	0%
100-431900-003-000-0	LEADERSHIP PREMIUMS	0.00	0.00	0.00	0.00	0%	0%
100-431900-004-000-0	LEP PROGRAM SUPPORT	5,125.00CR	0.00	0.00	5,125.00CR	0%	0%
100-437000-000-000-0	IDAHO STATE LOTTERY REVENUE	9,594.00CR	0.00	0.00	9,594.00CR	0%	0%
100-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	1,419,499.00CR	5,328.91CR	5,328.91CR	1,414,170.09CR	0%	0%
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100-512100-000-000-0	TEACHER SALARIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-512110-000-000-0	TEACHERS/CLASSIFIED SALARIES ELEM	518,422.00	7,380.00	7,380.00	511,042.00	1%	1%
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	2,812.00	0.00	0.00	2,812.00	0%	0%
100-512150-000-000-0	SUBSTITUTE SALARIES - ELEMENTARY	7,500.00	0.00	0.00	7,500.00	0%	0%
100-512200-000-000-0	EMPLOYEE BENEFITS - ELEMENTARY	0.00	14.60CR	14.60CR	14.60	0%	0%
100-512210-000-000-0	TEACHERS RETIREMENT	61,613.00	881.17	881.17	60,731.83	1%	1%
100-512220-000-000-0	TEACHERS SOCIAL SECURITY	42,074.00	540.92	540.92	41,533.08	1%	1%
100-512240-000-000-0	TEACHERS MEDICAL INS	54,485.00	448.72	448.72	54,036.28	1%	1%
100-512240-100-000-0	LEP PROGRAM BENEFITS	1,867.00	0.00	0.00	1,867.00	0%	0%
100-512400-000-000-0	SUPPLIES - ELEMENTARY	6,000.00	0.00	0.00	6,000.00	0%	0%
100-512400-100-000-0	LEP PROGRAM SUPPLIES	446.00	0.00	0.00	446.00	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	0.00	0.00	0.00	0.00	0%	0%
100-512410-000-000-0	TEXTBOOKS, FURNITURE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512420-000-000-0	SEM CLUSTER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-512430-000-000-0	SUNSHINE EXPENSE	0.00	34.32	34.32	(34.32)	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	696,219.00	9,270.53	9,270.53	686,948.47	1%	1%
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100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	84,362.00	166.66CR	166.66CR	84,528.66	0%	0%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	35,039.00	91.95CR	91.95CR	35,130.95	0%	0%
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	3,000.00	0.00	0.00	3,000.00	0%	0%
100-616300-000-000-0	SPECIAL SERVICES (SP. ED CONTRACT)	30,000.00	0.00	0.00	30,000.00	0%	0%
100-616300-001-000-0	SPECIAL SERVICES - ISB ADMIN FEE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-810800-002-000-0	TRANSFERS TO OTHER FUNDS EXCEPTION	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	153,401.00	258.61CR	258.61CR	153,659.61	0%	0%
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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%
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100-621110-000-000-0	CERTIFIED SALARY PROF DEVELOPMENT	8,000.00	0.00	0.00	8,000.00	0%	0%
100-621110-001-000-0	CERTIFIED SALARY LEADERSHIP PREM	0.00	0.00	0.00	0.00	0%	0%
100-621200-000-000-0	LEADERSHIP PREMIUM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
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	960.00	0.00	0.00	960.00	0%	0%
100-621220-000-000-0	PROF DEVELOPMENT FICA/MEDICARE	800.00	0.00	0.00	800.00	0%	0%
100-621240-000-000-0	PROF DEVELOPMENT MEDICAL	999.00	0.00	0.00	999.00	0%	0%
100-621300-000-000-0	PROFESSIONAL DEV PURCHASED SERVICE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0%	0%
100-621390-000-000-0	MEMBERSHIPS, DUES, FEES	9,000.00	1,257.86	1,257.86	7,742.14	14%	14%
100-621400-000-000-0	PROFESSIONAL DEV SUPPLIES/TECH	2,301.00	0.00	0.00	2,301.00	0%	0%
100-623400-000-000-0	INSTRUCT-RELATED TECH PROG	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL INSTRUCTION IMPROVEMENT	22,060.00	1,257.86	1,257.86	20,802.14	6%	6%
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100-631300-000-000-0	BOARD EXP/AUDIT/LEGAL/FEES/ADV TM	12,000.00	0.00	0.00	12,000.00	0%	0%
	**TOTAL BOARD OF EDUCATION EXPENSE	12,000.00	0.00	0.00	12,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	ADMINISTRATOR SALARIES	9,840.00	820.00	820.00	9,020.00	8%	8%
100-632210-000-000-0	ADMINISTRATOR RETIREMENT	1,175.00	97.91	97.91	1,077.09	8%	8%
100-632220-000-000-0	ADMINISTRATOR SOCIAL SECURITY	787.00	58.47	58.47	728.53	7%	7%
100-632240-000-000-0	ADMINISTRATOR MEDICAL INS	624.00	49.86	49.86	574.14	8%	8%
100-632270-000-000-0	WORKERS COMPENSATION	12,133.00	1,767.00	1,767.00	10,366.00	15%	15%
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	24,559.00	2,793.24	2,793.24	21,765.76	11%	11%
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	88,560.00	7,471.00	7,471.00	81,089.00	8%	8%
100-651210-000-000-0	BUS MGR & ADMIN RETIREMENT	10,574.00	881.17	881.17	9,692.83	8%	8%
100-651220-000-000-0	BUS MGR & ADMIN SOC SECURITY	7,085.00	508.69	508.69	6,576.31	7%	7%
100-651240-000-000-0	MEDICAL ADMIN STAFF	11,232.00	897.44	897.44	10,334.56	8%	8%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	0.00	333.00	333.00	(333.00)	0%	0%
100-651310-000-000-0	PROF SERVICES - BUS OPERATIONS	6,000.00	0.00	0.00	6,000.00	0%	0%
100-651350-000-000-0	CONTRACT SERVICES - BUS OPER	0.00	0.00	0.00	0.00	0%	0%
100-651380-000-000-0	BUS OPERATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-651400-000-000-0	SUPPLIES - BUSINESS OPERATION	3,000.00	454.79	454.79	2,545.21	15%	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	11,000.00	9,776.50	9,776.50	1,223.50	89%	89%
100-651750-000-000-0	PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUSINESS OPERATION	137,451.00	20,322.59	20,322.59	117,128.41	15%	15%
100-661100-000-000-0	SALARIES - CUSTODIAN	5,040.00	0.00	0.00	5,040.00	0%	0%
100-661200-000-000-0	BENEFITS - CUSTODIAN	3,501.00	0.00	0.00	3,501.00	0%	0%
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	391.00	391.00	5,909.00	6%	6%
100-661334-000-000-0	FACILITY UTILITIES- WATER/SEWER	6,600.00	0.00	0.00	6,600.00	0%	0%
100-661340-000-000-0	FACILITY UTILITIES- NAT GAS	7,840.00	14.02	14.02	7,825.98	0%	0%
100-661350-000-000-0	PHONE -INTERNET	7,900.00	1,465.97	1,465.97	6,434.03	19%	19%
100-661360-000-000-0	FACILITY UTILITIES - TRASH	910.00	70.00	70.00	840.00	8%	8%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	4,500.00	24.43	24.43	4,475.57	1%	1%
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	42,591.00	1,965.42	1,965.42	40,625.58	5%	5%
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.	27,840.00	2,320.00	2,320.00	25,520.00	8%	8%
100-664200-000-000-0	BENEFITS-BUILDING MAINT.	13,613.00	1,024.91	1,024.91	12,588.09	8%	8%
100-664310-000-000-0	PURCHASED SERVICES -PLUMBER/ELECT	40,000.00	3,130.00	3,130.00	36,870.00	8%	8%
100-664400-000-000-0	BUILDING COMPONENTS- STUDENT OCC.	18,547.00	26.17	26.17	18,520.83	0%	0%
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	100,000.00	6,501.08	6,501.08	93,498.92	7%	7%
100-665300-000-000-0	MAINTENANCE - GROUNDS	12,000.00	0.00	0.00	12,000.00	0%	0%
	**TOTAL MAINTENANCE - GROUNDS	12,000.00	0.00	0.00	12,000.00	0%	0%
100-667300-000-000-0	SECURITY PROGRAM	450.00	66.00	66.00	384.00	15%	15%
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	66.00	66.00	384.00	15%	15%
100-681340-000-000-0	TRANSPORTATION EXPENSE	91,700.00	284.00	284.00	91,416.00	0%	0%
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	0.00	0.00	0%	0%
	**TOTAL TRANSPORTATION PROGRAM	91,700.00	284.00	284.00	91,416.00	0%	0%
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	1,851.00	0.00	0.00	1,851.00	0%	0%
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	1,851.00	0.00	0.00	1,851.00	0%	0%
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	1,294,282.00	42,202.11	42,202.11	1,252,079.89	3%	3%
	FUND BALANCE - GENERAL FUND	125,217.00CR	36,873.20	36,873.20	162,090.20CR	28%	28%
	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	7,500.00CR	0.00	0.00	7,500.00CR	0%	0%
245-439000-000-000-0	OTHER STATE REVENUE	37,134.00CR	0.00	0.00	37,134.00CR	0%	0%
	****TOTAL REVENUES	44,634.00CR	0.00	0.00	44,634.00CR	0%	0%
245-512100-000-000-0	SALARIES-TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	BENEFITS TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-512300-000-000-0	Purchase Service	9,600.00	0.00	0.00	9,600.00	0%	0%
245-512400-000-000-0	SUPPLIES-TECH FUND	25,070.00	26,573.55	26,573.55	(1,503.55)	106%	106%
245-512500-000-000-0	EQUIPMENT	9,964.00	0.00	0.00	9,964.00	0%	0%
	****TOTAL EXPENDITURES	44,634.00	26,573.55	26,573.55	18,060.45	60%	60%
	SAFE AND DRUG FREE						
246-431900-000-000-0	SAFE AND DRUG FREE REVENUE	3,620.00CR	0.00	0.00	3,620.00CR	0%	0%
246-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	3,620.00CR	0.00	0.00	3,620.00CR	0%	0%
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	2,300.00	0.00	0.00	2,300.00	0%	0%
246-512400-000-000-0	SUPPLIES SAFE AND DRUG FREE	1,320.00	0.00	0.00	1,320.00	0%	0%
246-512500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	3,620.00	0.00	0.00	3,620.00	0%	0%
	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	51,402.00CR	8,153.18	8,153.18	59,555.18CR	15%	15%
251-445100-100-000-0	REVENUE - TITLE SCHOOL IMPROVEMENT	73,945.00CR	12,153.11	12,153.11	86,098.11CR	15%	15%
	****TOTAL REVENUES	125,347.00CR	20,306.29	20,306.29	145,653.29CR	15%	15%
251-512100-000-000-0	SALARIES - TITLE I	38,500.00	0.00	0.00	38,500.00	0%	0%
251-512100-001-000-0	CSI UP SALARIES	51,700.00	2,022.00CR	2,022.00CR	53,722.00	3%	3%
251-512200-000-000-0	BENEFITS - TITLE I	14,710.00	0.00	0.00	14,710.00	0%	0%
251-512200-001-000-0	CSI UP BENEFITS	17,693.00	626.43CR	626.43CR	18,319.43	3%	3%
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	0.00	200.00	0%	0%
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	0.00	0.00	0.00	0.00	0%	0%
251-512400-001-000-0	CSI UP-SUPPLIES & PROF. DEVELOP.	4,552.00	885.27	885.27	3,666.73	19%	19%
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	127,355.00	1,763.16CR	1,763.16CR	129,118.16	0%	0%
	ESSERF FUND						
252-445900-000-000-0	ESSERF REVENUE	45,235.00CR	0.00	0.00	45,235.00CR	0%	0%
252-460000-000-000-0	TRANSFER FROM OTHER FUNDS-ESSERF	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	45,235.00CR	0.00	0.00	45,235.00CR	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	27,235.00	1,670.84	1,670.84	25,564.16	6%	6%
252-512500-000-000-0	ESSERF-EQUIPMENT	18,000.00	0.00	0.00	18,000.00	0%	0%
	****TOTAL EXPENDITURES	45,235.00	1,670.84	1,670.84	43,564.16	4%	4%
	IDEA FUND						
257-445600-000-000-0	REVENUE - IDEA	22,869.00CR	8,585.76	8,585.76	31,454.76CR	37%	37%
257-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	22,869.00CR	8,585.76	8,585.76	31,454.76CR	37%	37%
257-521100-000-000-0	SALARIES - IDEA	14,238.00	1,181.25CR	1,181.25CR	15,419.25	7%	7%
257-521200-000-000-0	BENEFITS - IDEA	8,437.00	651.66CR	651.66CR	9,088.66	7%	7%
257-521300-000-000-0	PURCHASED SERVICES - IDEA	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	SUPPLIES - IDEA	194.00	0.00	0.00	194.00	0%	0%
257-521500-000-000-0	EQUIPMENT - IDEA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	22,869.00	1,832.91CR	1,832.91CR	24,701.91	7%	7%
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	22,869.00	1,832.91CR	1,832.91CR	24,701.91	7%	7%
	SCHOOL BASED MEDICAID						
260-445900-500-000-0	MEDICAID REIMBURSEMENT SCHOOL BASE	10,000.00	0.00	0.00	10,000.00	0%	0%
260-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00	10,000.00	0%	0%
260-616300-000-000-0	SPECIAL SERVICES SCHOOL BASED MEDI	0.00	0.00	0.00	0.00	0%	0%
260-616300-001-000-0	SPECIAL SERVICE-ISB ADMIN FEE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0%	0%
	TITLE IV-A ESSA						
261-431900-000-000-0	TITLE IV-A ESSA PROGRAM REVENUE	10,000.00CR	564.02CR	564.02CR	9,435.98CR	6%	6%
261-460000-000-000-0	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00CR	564.02CR	564.02CR	9,435.98CR	6%	6%
261-512100-000-000-0	SALARIES-TITLE IV-A ESSA	8,000.00	218.75CR	218.75CR	8,218.75	2%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-512200-000-000-0	BENEFITS-TITLE IV-A ESSA	800.00	138.10CR	138.10CR	938.10	16%	16%
261-512300-000-000-0	PURCHASE SERVICES-TITLE IV-A ESSA	0.00	0.00	0.00	0.00	0%	0%
261-512400-000-000-0	SUPPLIES-TITLE IV-A ESSA	1,200.00	0.00	0.00	1,200.00	0%	0%
	****TOTAL EXPENDITURES	10,000.00	356.85CR	356.85CR	10,356.85	3%	3%
	REAP FUND						
262-431900-000-000-0	REAP REVENUE	6,000.00CR	0.00	0.00	6,000.00CR	0%	0%
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	0.00	6,000.00CR	0%	0%
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	500.00	0.00	0.00	500.00	0%	0%
262-512400-000-000-0	SUPPLIES-REAP	5,500.00	0.00	0.00	5,500.00	0%	0%
	****TOTAL EXPENDITURES	6,000.00	0.00	0.00	6,000.00	0%	0%
	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	5,921.00CR	589.78	589.78	6,510.78CR	9%	9%
	****TOTAL REVENUES	5,921.00CR	589.78	589.78	6,510.78CR	9%	9%
271-512100-000-000-0	TITLE IIA - SALARIES	4,000.00	625.00CR	625.00CR	4,625.00	15%	15%
271-512200-000-000-0	TITLE IIA - BENEFITS	880.00	47.81CR	47.81CR	927.81	4%	4%
271-512300-000-000-0	TITLE IIA - PURCHASED SERVICES	1,041.00	0.00	0.00	1,041.00	0%	0%
271-512400-000-000-0	TITLE IIA - SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	5,921.00	672.81CR	672.81CR	6,593.81	10%	10%
	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 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	0.00	0.00	500.00CR	0%	0%
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	58,908.00CR	0.00	0.00	58,908.00CR	0%	0%
290-416100-300-000-0	REVENUE-FRESH FRUIT & VEGETABLES	0.00	0.00	0.00	0.00	0%	0%
290-419200-001-000-0	FUNDRAISERS	0.00	0.00	0.00	0.00	0%	0%
290-419200-001-001-0	OTHER PROGRAM GRANTS & REVENUE	0.00	0.00	0.00	0.00	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	59,408.00CR	0.00	0.00	59,408.00CR	0%	0%
290-664310-000-000-0	FOOD SERVICE PUR SER-PLUMBER/ELECT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-664400-000-000-0	FOOD SERVICE BUILD COMP-STUDENT OC	0.00	0.00	0.00	0.00	0%	0%
290-710100-000-000-0	FOOD SERVICE SALARIES	24,360.00	836.25CR	836.25CR	25,196.25	2%	2%
290-710200-000-000-0	FOOD SERVICE BENEFITS	15,251.00	141.65CR	141.65CR	15,392.65	0%	0%
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	38,000.00	795.05	795.05	37,204.95	2%	2%
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	0.00	0.00	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	587.50	587.50	(587.50)	0%	0%
290-710450-000-000-0	OTHER FOOD SUPPLIES	7,500.00	0.00	0.00	7,500.00	0%	0%
290-710550-000-000-0	EQUIPMENT - LUNCH PROGRAM	500.00	0.00	0.00	500.00	0%	0%
	****TOTAL EXPENDITURES	85,911.00	404.65	404.65	85,506.35	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - D. J. EVANS	279,222.71	56,635.21	335,857.92
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	102,981.05	102,981.05CR	0.00
100-114100-100-000-0	RECEIVABLES	305.50	305.50CR	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 BENEFITS	10,036.85CR	7,460.96	2,575.89CR
100-213300-000-000-0	CLASS FEES	0.00	0.00	0.00
100-217100-000-000-0	SALARIES PAYABLE - GENERAL FUND	2,317.18CR	2,317.18	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	370,155.23CR	36,873.20	333,282.03CR
	***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	4,914.65CR	21,658.74CR	26,573.39CR
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	4,914.81	4,914.81CR	0.00
245-217100-000-000-0	ACCRUED SALARIES-TECHNOLOGY	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE	0.16CR	26,573.55	26,573.39
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	2,208.02	0.00	2,208.02
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	2,208.02CR	0.00	2,208.02CR
	***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	42,147.47CR	8,046.23	34,101.24CR
251-114000-000-000-0	ACCOUNTS RECEIVABLE-TITLE I	0.00	0.00	0.00
251-114100-000-000-0	INTERGOVERNMENTAL ACCTS RECEIVABLE	36,906.30	36,906.30CR	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	6,877.96CR	6,877.96	0.00
251-217200-000-000-0	BENEFITS PAYABLE - TITLE I	0.00	0.00	0.00
251-221000-000-000-0	DEFERRED REVENUE	3,438.98CR	3,438.98	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	15,558.11	18,543.13	34,101.24
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	441.41CR	1,229.43CR	1,670.84CR
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	441.41	441.41CR	0.00
252-221000-000-000-0	DEFERRED REVENUES-ESSERF	0.00	0.00	0.00
252-320200-000-000-0	FUND BALANCE-ESSERF	0.00	1,670.84	1,670.84

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	8,403.82CR	1,832.91CR	10,236.73CR
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	10,419.66	10,418.67CR	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	3,665.82CR	3,665.82	0.00
257-217200-000-000-0	BENEFITS PAYABLE - IDEA	0.00	0.00	0.00
257-221000-000-000-0	DEFERRED REVENUES	1,832.91CR	1,832.91	0.00
257-320100-000-000-0	FUND BALANCE - IDEA	3,482.89	6,752.85	10,235.74
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	SCHOOL BASED MEDICAID			
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	39.74CR	1,894.91	1,855.17
260-114000-000-000-0	ACCOUNTS REC-SCHOOL BASED MEDICAID	1,894.91	1,894.91CR	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	1,855.17CR	0.00	1,855.17CR
	***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	8,911.35CR	4,426.42	4,484.93CR
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	4,576.10	4,576.10CR	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	713.70CR	713.70	0.00
261-217200-000-000-0	BENFITS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUES- TITLE IV-A ESSA	356.85CR	356.85	0.00
261-320200-000-000-0	FUND BALANCE-TITLE IV-A ESSA	5,405.80	920.87CR	4,484.93
	***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	1,262.59CR	0.00	1,262.59CR
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	1,935.40	1,935.40CR	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	1,345.62CR	1,345.62	0.00
271-221000-000-000-0	DEFERRED REVENUES	672.81CR	672.81	0.00
271-320200-000-000-0	FUND BALANCE - TITLE IIA	1,345.62	83.03CR	1,262.59
	***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	12,699.69	1,099.12CR	11,600.57
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	1,382.55	1,382.55CR	0.00
290-217100-000-000-0	ACCRUED SALARIES	2,077.02CR	2,077.02	0.00
290-320100-000-000-0	FUND BALANCE SCHOOL LUNCH	12,005.22CR	404.65	11,600.57CR
	***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	279,222.71	56,635.21	335,857.92
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	4,914.65CR	21,658.74CR	26,573.39CR
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	2,208.02	0.00	2,208.02
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	42,147.47CR	8,046.23	34,101.24CR
257-111100-000-000-0	CASH IN BANK - IDEA	8,403.82CR	1,832.91CR	10,236.73CR
252-111100-000-000-0	CASH IN BANK-ESSERF	441.41CR	1,229.43CR	1,670.84CR
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	39.74CR	1,894.91	1,855.17
261-111100-000-000-0	CASH IN BANK-TITLE IV-A ESSA	8,911.35CR	4,426.42	4,484.93CR
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	1,262.59CR	0.00	1,262.59CR
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	12,699.69	1,099.12CR	11,600.57
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	228,009.39	45,182.57	273,191.96