

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	0.00	23.91CR	126.09CR	0%	16%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	15,000.00CR	295.00CR	5,590.00CR	9,410.00CR	2%	37%
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	20.00CR	20.00	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	468,198.00CR	468,198.00CR	416,769.00CR	53%	53%
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	468,503.00CR	473,831.91CR	945,667.09CR	33%	33%
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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	8,551.83	15,931.83	502,490.17	2%	3%
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	7.79	6.81CR	6.81	0%	0%
100-512210-000-000-0	TEACHERS RETIREMENT	61,613.00	1,021.09	1,902.26	59,710.74	2%	3%
100-512220-000-000-0	TEACHERS SOCIAL SECURITY	42,074.00	609.32	1,150.24	40,923.76	1%	3%
100-512240-000-000-0	TEACHERS MEDICAL INS	54,485.00	947.30	1,396.02	53,088.98	2%	3%
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	202.28	202.28	5,797.72	3%	3%
100-512400-100-000-0	LEP PROGRAM SUPPLIES	446.00	100.00	100.00	346.00	22%	22%
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	61.96	96.28	(96.28)	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	11,501.57	20,772.10	675,446.90	2%	3%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	84,362.00	166.74	0.08	84,361.92	0%	0%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	35,039.00	91.98	0.03	35,038.97	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	258.72	0.11	153,400.89	0%	0%
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	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	50.00	1,307.86	7,692.14	1%	15%
100-621400-000-000-0	PROFESSIONAL DEV SUPPLIES/TECH	2,301.00	34.94	34.94	2,266.06	2%	2%
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	84.94	1,342.80	20,717.20	0%	6%
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%

(Rprt: 01-MAIN REPORTBdgt Prep: 21/APPRO 20-21; Dates: 00/00/00-08/31/20; PRINT: 09/11/20 2:22:07 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	ADMINISTRATOR SALARIES	9,840.00	820.00	1,640.00	8,200.00	8%	17%
100-632210-000-000-0	ADMINISTRATOR RETIREMENT	1,175.00	97.91	195.82	979.18	8%	17%
100-632220-000-000-0	ADMINISTRATOR SOCIAL SECURITY	787.00	58.47	116.94	670.06	7%	15%
100-632240-000-000-0	ADMINISTRATOR MEDICAL INS	624.00	49.86	99.72	524.28	8%	16%
100-632270-000-000-0	WORKERS COMPENSATION	12,133.00	2,179.00	3,946.00	8,187.00	18%	33%
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	3,205.24	5,998.48	18,560.52	13%	24%
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	7,380.00	14,851.00	73,709.00	8%	17%
100-651210-000-000-0	BUS MGR & ADMIN RETIREMENT	10,574.00	881.17	1,762.34	8,811.66	8%	17%
100-651220-000-000-0	BUS MGR & ADMIN SOC SECURITY	7,085.00	504.08	1,012.77	6,072.23	7%	14%
100-651240-000-000-0	MEDICAL ADMIN STAFF	11,232.00	717.95	1,615.39	9,616.61	6%	14%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	0.00	542.79	875.79	(875.79)	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	0.00	454.79	2,545.21	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	11,000.00	0.00	9,776.50	1,223.50	0%	89%
100-651750-000-000-0	PROPERTY TAXES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUSINESS OPERATION	137,451.00	10,025.99	30,348.58	107,102.42	7%	22%
100-661100-000-000-0	SALARIES - CUSTODIAN	5,040.00	148.50	148.50	4,891.50	3%	3%
100-661200-000-000-0	BENEFITS - CUSTODIAN	3,501.00	11.36	11.36	3,489.64	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	0.00	391.00	5,909.00	0%	6%
100-661334-000-000-0	FACILITY UTILITIES- WATER/SEWER	6,600.00	730.81	730.81	5,869.19	11%	11%
100-661340-000-000-0	FACILITY UTILITIES- NAT GAS	7,840.00	15.08	29.10	7,810.90	0%	0%
100-661350-000-000-0	PHONE -INTERNET	7,900.00	422.72CR	1,043.25	6,856.75	4%	13%
100-661360-000-000-0	FACILITY UTILITIES - TRASH	910.00	95.00	165.00	745.00	10%	18%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	4,500.00	1,235.06	1,259.49	3,240.51	27%	28%
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	1,813.09	3,778.51	38,812.49	4%	9%
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	4,320.00	6,640.00	21,200.00	16%	24%
100-664200-000-000-0	BENEFITS-BUILDING MAINT.	13,613.00	1,793.81	2,818.72	10,794.28	13%	21%
100-664310-000-000-0	PURCHASED SERVICES -PLUMBER/ELECT	40,000.00	2,100.00	4,730.00	35,270.00	5%	12%
100-664400-000-000-0	BUILDING COMPONENTS- STUDENT OCC.	18,547.00	7.98	34.15	18,512.85	0%	0%
100-664410-000-000-0	CUSTODIAL SUPPLIES	0.00	492.03	492.03	(492.03)	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	8,713.82	14,714.90	85,285.10	9%	15%
100-665300-000-000-0	MAINTENANCE - GROUNDS	12,000.00	1,720.00	1,720.00	10,280.00	14%	14%
	**TOTAL MAINTENANCE - GROUNDS	12,000.00	1,720.00	1,720.00	10,280.00	14%	14%
100-667300-000-000-0	SECURITY PROGRAM	450.00	21.00	87.00	363.00	5%	19%
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	87.00	363.00	5%	19%
100-681340-000-000-0	TRANSPORTATION EXPENSE	91,700.00	284.00CR	0.00	91,700.00	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	284.00CR	0.00	91,700.00	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	37,060.37	78,762.48	1,215,519.52	3%	6%
	FUND BALANCE - GENERAL FUND	125,217.00CR	431,442.63CR	395,069.43CR	269,852.43	345%	316%
	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	800.00	800.00	8,800.00	8%	8%
245-512400-000-000-0	SUPPLIES-TECH FUND	25,070.00	1,662.06	28,235.61	(3,165.61)	7%	113%
245-512500-000-000-0	EQUIPMENT	9,964.00	0.00	0.00	9,964.00	0%	0%
	****TOTAL EXPENDITURES	44,634.00	2,462.06	29,035.61	15,598.39	6%	65%
	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	585.60	585.60	734.40	44%	44%
246-512500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	3,620.00	585.60	585.60	3,034.40	16%	16%
	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	14,192.00CR	6,038.82CR	45,363.18CR	28%	12%
251-445100-100-000-0	REVENUE - TITLE SCHOOL IMPROVEMENT	73,945.00CR	15,836.34CR	3,683.23CR	70,261.77CR	21%	5%
	****TOTAL REVENUES	125,347.00CR	30,028.34CR	9,722.05CR	115,624.95CR	24%	8%
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	3,446.00	1,424.00	50,276.00	7%	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	749.08	122.65	17,570.35	4%	1%
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	0.00	0.00	4,552.00	0%	0%
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	885.27	(885.27)	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	4,195.08	2,431.92	124,923.08	3%	2%
	ESSERF FUND						
252-445900-000-000-0	ESSERF REVENUE	45,235.00CR	0.00	0.00	45,235.00CR	0%	0%
252-445900-100-000-0	ESSERF-SEL REVENUE	0.00	0.00	0.00	0.00	0%	0%
252-445900-200-000-0	ESSERF- LMS 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	45,235.00CR	0.00	0.00	45,235.00CR	0%	0%
252-512300-000-000-0	PURCHASE SERVICE-ESSERF	0.00	600.00	1,100.00	(1,100.00)	0%	0%
252-512300-100-000-0	PURCHASE SERVICE-ESSERF SEL	0.00	0.00	0.00	0.00	0%	0%
252-512300-200-000-0	PURCHASE SERVICE-ESSERF LMS	0.00	0.00	0.00	0.00	0%	0%
252-512400-000-000-0	SUPPLIES-ESSERF	27,235.00	8,478.35	10,149.19	17,085.81	31%	37%
252-512400-100-000-0	SUPPLIES-ESSERF SEL	0.00	0.00	0.00	0.00	0%	0%
252-512400-200-000-0	SUPPLIES-ESSERF LMS	0.00	6,804.00	6,804.00	(6,804.00)	0%	0%
252-512500-000-000-0	EQUIPMENT-ESSERF	18,000.00	258.16	258.16	17,741.84	1%	1%
252-512500-100-000-0	EQUIPMENT-ESSERF SEL	0.00	0.00	0.00	0.00	0%	0%
252-512500-200-000-0	EQUIPMENT-ESSERF LMS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	45,235.00	16,140.51	18,311.35	26,923.65	36%	40%
	IDEA FUND						
257-445600-000-000-0	REVENUE - IDEA	22,869.00CR	6,752.85CR	1,832.91	24,701.91CR	30%	7%
257-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	22,869.00CR	6,752.85CR	1,832.91	24,701.91CR	30%	7%
257-521100-000-000-0	SALARIES - IDEA	14,238.00	1,181.25	0.00	14,238.00	8%	0%
257-521200-000-000-0	BENEFITS - IDEA	8,437.00	651.66	0.00	8,437.00	8%	0%
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	102.73CR	102.73CR	296.73	52%	52%
257-521500-000-000-0	EQUIPMENT - IDEA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	22,869.00	1,730.18	102.73CR	22,971.73	8%	0%
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	1,730.18	102.73CR	22,971.73	8%	0%
	SCHOOL BASED MEDICAID						
260-445900-500-000-0	MEDICAID REIMBURSEMENT SCHOOL BASE	10,000.00	2,341.37CR	2,341.37CR	12,341.37	22%	22%
260-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00	2,341.37CR	2,341.37CR	12,341.37	22%	22%
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	17.09	17.09	9,982.91	0%	0%
260-616300-000-000-0	SPECIAL SERVICES SCHOOL BASED MEDI	0.00	140.48	140.48	(140.48)	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	157.57	157.57	9,842.43	2%	2%
	TITLE IV-A ESSA						

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
261-431900-000-000-0	TITLE IV-A ESSA PROGRAM REVENUE	10,000.00CR	3,862.40CR	4,426.42CR	5,573.58CR	39%	44%
261-460000-000-000-0	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00CR	3,862.40CR	4,426.42CR	5,573.58CR	39%	44%
261-512100-000-000-0	SALARIES-TITLE IV-A ESSA	8,000.00	218.76	0.01	7,999.99	3%	0%
261-512200-000-000-0	BENEFITS-TITLE IV-A ESSA	800.00	138.10	0.00	800.00	17%	0%
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	598.71	598.71	601.29	50%	50%
	****TOTAL EXPENDITURES	10,000.00	955.57	598.72	9,401.28	10%	6%
	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	589.78CR	0.00	5,921.00CR	10%	0%
	****TOTAL REVENUES	5,921.00CR	589.78CR	0.00	5,921.00CR	10%	0%
271-512100-000-000-0	TITLE IIA - SALARIES	4,000.00	625.00	0.00	4,000.00	16%	0%
271-512200-000-000-0	TITLE IIA - BENEFITS	880.00	47.81	0.00	880.00	5%	0%
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	672.81	0.00	5,921.00	11%	0%
	CARES FUND						
272-445900-002-000-0	CARES BLENDED REVENUE	0.00	0.00	0.00	0.00	0%	0%
272-460000-000-000-0	TRANSFERS FROM OTHER FUNDS CARES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	0.00	0.00	0.00	0.00	0%	0%
272-512100-000-000-0	SALARIES-CARES BLENDED	0.00	0.00	0.00	0.00	0%	0%
272-512200-000-000-0	BENEFITS-CARES BLENDED	0.00	0.00	0.00	0.00	0%	0%
272-512300-000-000-0	PURCHASE SERVICE-BLENDED	0.00	0.00	0.00	0.00	0%	0%
272-512400-000-000-0	SUPPLIES-CARES BLENDED	0.00	78.28	78.28	(78.28)	0%	0%
272-512500-000-000-0	EQUIPMENT-CARES BLENDED	0.00	63,464.21	63,464.21	(63,464.21)	0%	0%
272-920810-000-000-0	TRANSFER TO OTHER FUNDS-CARES	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	0.00	63,542.49	63,542.49	63,542.49CR	0%	0%
	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%

(Rprt: 01-MAIN REPORTBdgt Prep: 21/APPRO 20-21; Dates: 00/00/00-08/31/20; PRINT: 09/11/20 2:22:09 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
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290-664310-000-000-0	FOOD SERVICE PUR SER-PLUMBER/ELECT	0.00	0.00	0.00	0.00	0%	0%
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	1,008.75	172.50	24,187.50	4%	1%
290-710200-000-000-0	FOOD SERVICE BENEFITS	15,251.00	179.18	37.53	15,213.47	1%	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	1,980.40	2,775.45	35,224.55	5%	7%
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	587.50CR	0.00	0.00	0%	0%
290-710450-000-000-0	OTHER FOOD SUPPLIES	7,500.00	792.97	792.97	6,707.03	11%	11%
290-710550-000-000-0	EQUIPMENT - LUNCH PROGRAM	500.00	0.00	0.00	500.00	0%	0%
	****TOTAL EXPENDITURES	85,911.00	3,373.80	3,778.45	82,132.55	4%	4%
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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	336,357.92	423,728.74	760,086.66
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	284.00CR	284.00	0.00
100-213200-000-000-0	ACCOUNTS PAYABLE EMPLOYEE BENEFITS	2,575.89CR	7,429.89	4,854.00
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	333,498.03CR	431,442.63CR	764,940.66CR
	***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	26,573.39CR	2,462.06CR	29,035.45CR
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	26,573.39	2,462.06	29,035.45
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
SAFE AND DRUG FREE				
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	2,208.02	585.60CR	1,622.42
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	585.60	1,622.42CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
SAFE AND DRUG FREE				
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	34,101.24CR	25,833.26	8,267.98CR
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	34,101.24	25,833.26CR	8,267.98
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	2,170.84CR	16,140.51CR	18,311.35CR
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
252-320200-000-000-0	FUND BALANCE-ESSERF	2,170.84	16,140.51	18,311.35

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	10,236.73CR	5,022.67	5,214.06CR
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	10,235.74	5,022.67CR	5,213.07
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	SCHOOL BASED MEDICAID			
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	1,855.17	2,183.80	4,038.97
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	1,855.17CR	2,183.80CR	4,038.97CR
	***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	4,484.93CR	2,906.83	1,578.10CR
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	4,484.93	2,906.83CR	1,578.10
	***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	83.03CR	1,345.62CR
271-111800-000-000-0	PETTY CASH TITLE II	0.00	0.00	0.00
271-114000-000-000-0	ACCTS REC - TITLE IIA	0.00	0.00	0.00
271-114100-000-000-0	INTERGOVERNMENTAL ACCTS RECEIVABLE	0.00	0.00	0.00
271-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCTS PAY - TITLE IIA	0.00	0.00	0.00
271-217100-000-000-0	ACCRUED SALARIES	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUES	0.00	0.00	0.00
271-320200-000-000-0	FUND BALANCE - TITLE IIA	1,262.59	83.03	1,345.62
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	CARES FUND			
272-111100-000-000-0	CASH IN BANK-CARES	0.00	63,542.49CR	63,542.49CR
272-114000-000-000-0	ACCOUNTS RECEIVABLE- CARES	0.00	0.00	0.00
272-114100-000-000-0	INTERGOVERNMENTAL ACCTS REC-CARES	0.00	0.00	0.00
272-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE-CARES	0.00	0.00	0.00
272-213000-000-000-0	ACCOUNTS PAYABLE-CARES	0.00	0.00	0.00
272-217100-000-000-0	ACCRUED SALARIES-CARES	0.00	0.00	0.00
272-320200-000-000-0	FUND BALANCE-CARES	0.00	63,542.49	63,542.49

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	START UP GRANT			
288-111100-000-000-0	CASH IN BANK - START UP GRANT	0.00	0.00	0.00
288-111800-000-000-0	PETTY CASH START UP FUNDS	0.00	0.00	0.00
288-114100-000-000-0	Accounts Recievable	0.00	0.00	0.00
288-213100-000-000-0	Account Payable	0.00	0.00	0.00
288-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	CHILD NUTRITION FUND			
290-111100-000-000-0	CASH IN BANK LUNCH	11,600.57	3,373.80CR	8,226.77
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	11,600.57CR	3,373.80	8,226.77CR
	***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	336,357.92	423,728.74	760,086.66
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	26,573.39CR	2,462.06CR	29,035.45CR
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	2,208.02	585.60CR	1,622.42
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	34,101.24CR	25,833.26	8,267.98CR
257-111100-000-000-0	CASH IN BANK - IDEA	10,236.73CR	5,022.67	5,214.06CR
252-111100-000-000-0	CASH IN BANK-ESSERF	2,170.84CR	16,140.51CR	18,311.35CR
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	1,855.17	2,183.80	4,038.97
261-111100-000-000-0	CASH IN BANK-TITLE IV-A ESSA	4,484.93CR	2,906.83	1,578.10CR
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	83.03CR	1,345.62CR
272-111100-000-000-0	CASH IN BANK-CARES	0.00	63,542.49CR	63,542.49CR
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	11,600.57	3,373.80CR	8,226.77
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	273,191.96	373,487.81	646,679.77