

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	0.03CR	23.94CR	126.06CR	0%	16%
100-419200-000-000-0	CONTRIBUTIONS/GRANTS RECEIVED	15,000.00CR	2,630.00CR	8,220.00CR	6,780.00CR	18%	55%
100-419200-100-000-0	FUNDRAISING - CARNIVAL/AUCTION/MISC	5,000.00CR	238.65CR	238.65CR	4,761.35CR	5%	5%
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	226.00CR	226.00CR	226.00	0%	0%
100-419200-500-000-0	REVENUE - SUNSHINE COMMITTEE	0.00	527.25CR	547.25CR	547.25	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	468,198.00CR	416,769.00CR	0%	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	10,547.00CR	10,547.00CR	953.00	110%	110%
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	14,168.93CR	488,000.84CR	931,498.16CR	1%	34%
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100-512100-000-000-0	TEACHER SALARIES - ELEMENTARY	0.00	1,454.19CR	1,454.19CR	1,454.19	0%	0%
100-512110-000-000-0	TEACHERS/CLASSIFIED SALARIES ELEM	518,422.00	42,943.48	58,875.31	459,546.69	8%	11%
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	234.33	234.33	2,577.67	8%	8%
100-512150-000-000-0	SUBSTITUTE SALARIES - ELEMENTARY	7,500.00	2,882.19	2,882.19	4,617.81	38%	38%
100-512200-000-000-0	EMPLOYEE BENEFITS - ELEMENTARY	0.00	35.90	29.09	(29.09)	0%	0%
100-512210-000-000-0	TEACHERS RETIREMENT	61,613.00	5,127.44	7,029.70	54,583.30	8%	11%
100-512220-000-000-0	TEACHERS SOCIAL SECURITY	42,074.00	3,180.04	4,330.28	37,743.72	8%	10%
100-512240-000-000-0	TEACHERS MEDICAL INS	54,485.00	4,638.52	6,034.54	48,450.46	9%	11%
100-512240-100-000-0	LEP PROGRAM BENEFITS	1,867.00	148.66	148.66	1,718.34	8%	8%
100-512400-000-000-0	SUPPLIES - ELEMENTARY	6,000.00	116.53CR	85.75	5,914.25	1%	1%
100-512400-100-000-0	LEP PROGRAM SUPPLIES	446.00	0.00	100.00	346.00	0%	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	375.00	375.00	(375.00)	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	16.95	16.95	(16.95)	0%	0%
100-512430-000-000-0	SUNSHINE EXPENSE	0.00	442.19	538.47	(538.47)	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	58,453.98	79,226.08	616,992.92	8%	11%
100-521100-000-000-0	SALARIES - EXCEPTIONAL CHILD PROG	84,362.00	7,013.50	7,013.58	77,348.42	8%	8%
100-521200-000-000-0	EMPLOYEE BENEFITS - EXCEPT CHILD	35,039.00	2,757.98	2,758.01	32,280.99	8%	8%
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	1,855.17CR	1,855.17	0%	0%
	**TOTAL EXCEPTIONAL CHILD PROGRAM	153,401.00	9,771.48	7,916.42	145,484.58	6%	5%
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	666.66	666.66	7,333.34	8%	8%
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	79.60	79.60	880.40	8%	8%
100-621220-000-000-0	PROF DEVELOPMENT FICA/MEDICARE	800.00	47.30	47.30	752.70	6%	6%
100-621240-000-000-0	PROF DEVELOPMENT MEDICAL	999.00	80.90	80.90	918.10	8%	8%
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	1,200.00	2,507.86	6,492.14	13%	28%
100-621400-000-000-0	PROFESSIONAL DEV SUPPLIES/TECH	2,301.00	0.00	34.94	2,266.06	0%	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	2,074.46	3,417.26	18,642.74	9%	15%
100-631300-000-000-0	BOARD EXP/AUDIT/LEGAL/FEES/ADV TM	12,000.00	112.45	112.45	11,887.55	1%	1%
	**TOTAL BOARD OF EDUCATION EXPENSE	12,000.00	112.45	112.45	11,887.55	1%	1%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-632110-000-000-0	ADMINISTRATOR SALARIES	9,840.00	820.00	2,460.00	7,380.00	8%	25%
100-632210-000-000-0	ADMINISTRATOR RETIREMENT	1,175.00	97.91	293.73	881.27	8%	25%
100-632220-000-000-0	ADMINISTRATOR SOCIAL SECURITY	787.00	57.78	174.72	612.28	7%	22%
100-632240-000-000-0	ADMINISTRATOR MEDICAL INS	624.00	52.00	151.72	472.28	8%	24%
100-632270-000-000-0	WORKERS COMPENSATION	12,133.00	2,613.00	6,559.00	5,574.00	22%	54%
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	3,640.69	9,639.17	14,919.83	15%	39%
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	7,580.00	22,431.00	66,129.00	9%	25%
100-651210-000-000-0	BUS MGR & ADMIN RETIREMENT	10,574.00	881.17	2,643.51	7,930.49	8%	25%
100-651220-000-000-0	BUS MGR & ADMIN SOC SECURITY	7,085.00	528.06	1,540.83	5,544.17	7%	22%
100-651240-000-000-0	MEDICAL ADMIN STAFF	11,232.00	936.00	2,551.39	8,680.61	8%	23%
100-651300-000-000-0	PURCHASED SERVICE - BUSINESS OPN	0.00	444.60	1,320.39	(1,320.39)	0%	0%
100-651310-000-000-0	PROF SERVICES - BUS OPERATIONS	6,000.00	83.45	83.45	5,916.55	1%	1%
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	10,453.28	40,801.86	96,649.14	8%	30%
100-661100-000-000-0	SALARIES - CUSTODIAN	5,040.00	680.00	828.50	4,211.50	13%	16%
100-661200-000-000-0	BENEFITS - CUSTODIAN	3,501.00	52.02	63.38	3,437.62	1%	2%
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	494.02	885.02	5,414.98	8%	14%
100-661334-000-000-0	FACILITY UTILITIES- WATER/SEWER	6,600.00	872.69	1,603.50	4,996.50	13%	24%
100-661340-000-000-0	FACILITY UTILITIES- NAT GAS	7,840.00	0.00	29.10	7,810.90	0%	0%
100-661350-000-000-0	PHONE -INTERNET	7,900.00	526.02	1,569.27	6,330.73	7%	20%
100-661360-000-000-0	FACILITY UTILITIES - TRASH	910.00	70.00	235.00	675.00	8%	26%
100-661400-000-000-0	SUPPLIES - BUILDING CARE	4,500.00	82.84	1,834.36	2,665.64	2%	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	42,591.00	2,777.59	7,048.13	35,542.87	7%	17%
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	8,960.00	18,880.00	8%	32%
100-664200-000-000-0	BENEFITS-BUILDING MAINT.	13,613.00	1,048.86	3,667.58	9,945.42	8%	27%
100-664310-000-000-0	PURCHASED SERVICES -PLUMBER/ELECT	40,000.00	1,424.00	6,354.00	33,646.00	4%	16%
100-664400-000-000-0	BUILDING COMPONENTS- STUDENT OCC.	18,547.00	0.00	34.15	18,512.85	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	4,792.86	19,015.73	80,984.27	5%	19%
100-665300-000-000-0	MAINTENANCE - GROUNDS	12,000.00	100.00	1,820.00	10,180.00	1%	15%
	**TOTAL MAINTENANCE - GROUNDS	12,000.00	100.00	1,820.00	10,180.00	1%	15%
100-667300-000-000-0	SECURITY PROGRAM	450.00	21.00	108.00	342.00	5%	24%
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	108.00	342.00	5%	24%
100-681340-000-000-0	TRANSPORTATION EXPENSE	91,700.00	3,304.65	3,304.65	88,395.35	4%	4%
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%
100-682350-000-000-0	TRANSPORTATION-OTHER COST	0.00	262.50	262.50	(262.50)	0%	0%
	**TOTAL TRANSPORTATION PROGRAM	91,700.00	3,567.15	3,567.15	88,132.85	4%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-710100-000-000-0	FOOD SERVICE SALARIES	0.00	0.00	0.00	0.00	0%	0%
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	95,764.94	172,672.25	1,121,609.75	7%	13%
	FUND BALANCE - GENERAL FUND	125,217.00CR	81,596.01	315,328.59CR	190,111.59	64%	252%
	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	800.00	8,800.00	0%	8%
245-512400-000-000-0	SUPPLIES-TECH FUND	25,070.00	0.00	28,235.61	(3,165.61)	0%	113%
245-512500-000-000-0	EQUIPMENT	9,964.00	0.00	0.00	9,964.00	0%	0%
	****TOTAL EXPENDITURES	44,634.00	0.00	29,035.61	15,598.39	0%	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	0.00	585.60	734.40	0%	44%
246-512500-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	3,620.00	0.00	585.60	3,034.40	0%	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
249-512300-000-000-0	PURCHASE SERVICE-ENGLISH LANG PROG	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.00	51,402.00CR	0%	0%
251-445100-100-000-0	REVENUE - TITLE SCHOOL IMPROVEMENT	73,945.00CR	5,114.80CR	5,114.80CR	68,830.20CR	7%	7%
	****TOTAL REVENUES	125,347.00CR	5,114.80CR	5,114.80CR	120,232.20CR	4%	4%
251-512100-000-000-0	SALARIES - TITLE I	38,500.00	3,208.33	3,208.33	35,291.67	8%	8%
251-512100-001-000-0	CSI UP SALARIES	51,700.00	4,341.66	5,765.66	45,934.34	8%	11%
251-512200-000-000-0	BENEFITS - TITLE I	14,710.00	1,122.34	1,122.34	13,587.66	8%	8%
251-512200-001-000-0	CSI UP BENEFITS	17,693.00	1,311.49	1,434.14	16,258.86	7%	8%
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	80.79	80.79	(80.79)	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	10,064.61	12,496.53	114,858.47	8%	10%
	ESSERF FUND						
252-445900-000-000-0	ESSERF REVENUE	45,235.00CR	2,170.84CR	2,170.84CR	43,064.16CR	5%	5%
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	2,170.84CR	2,170.84CR	43,064.16CR	5%	5%
252-512100-000-000-0	SALARIES ESSERF	0.00	1,454.19	1,454.19	(1,454.19)	0%	0%
252-512200-000-000-0	BENEFITS-ESSERF	0.00	145.36	145.36	(145.36)	0%	0%
252-512300-000-000-0	PURCHASE SERVICE-ESSERF	0.00	0.00	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	27,689.94	37,991.30	(10,756.30)	102%	139%
252-512400-100-000-0	SUPPLIES-ESSERF SEL	0.00	1,414.04	1,414.04	(1,414.04)	0%	0%
252-512400-200-000-0	SUPPLIES-ESSERF LMS	0.00	0.00	6,804.00	(6,804.00)	0%	0%
252-512500-000-000-0	EQUIPMENT-ESSERF	18,000.00	0.00	0.00	18,000.00	0%	0%
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	30,703.53	48,908.89	3,673.89CR	68%	108%
	IDEA FUND						
257-445600-000-000-0	REVENUE - IDEA	22,869.00CR	0.00	1,167.80	24,036.80CR	0%	4%
257-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	22,869.00CR	0.00	1,167.80	24,036.80CR	0%	4%
257-521100-000-000-0	SALARIES - IDEA	14,238.00	1,186.50	1,186.50	13,051.50	8%	8%
257-521200-000-000-0	BENEFITS - IDEA	8,437.00	656.62	656.62	7,780.38	8%	8%
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	45.59	57.14CR	251.14	24%	28%
257-521500-000-000-0	EQUIPMENT - IDEA	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	22,869.00	1,888.71	1,785.98	21,083.02	8%	8%
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	1,888.71	1,785.98	21,083.02	8%	8%
	SCHOOL BASED MEDICAID						
260-445900-500-000-0	MEDICAID REIMBURSEMENT SCHOOL BASE	10,000.00	73.40CR	2,414.77CR	12,414.77	0%	23%
260-460000-000-000-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	1,855.17	1,855.17CR	0%	0%
	****TOTAL REVENUES	10,000.00	73.40CR	559.60CR	10,559.60	0%	5%
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	17.09	9,982.91	0%	0%
260-616300-000-000-0	SPECIAL SERVICES SCHOOL BASED MEDI	0.00	2,170.67	2,311.15	(2,311.15)	0%	0%
260-616300-001-000-0	SPECIAL SERVICE-ISB ADMIN FEE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	****TOTAL EXPENDITURES	10,000.00	2,170.67	2,328.24	7,671.76	22%	23%
	TITLE IV-A ESSA						
261-431900-000-000-0	TITLE IV-A ESSA PROGRAM REVENUE	10,000.00CR	356.85CR	356.85CR	9,643.15CR	4%	4%
261-460000-000-000-0	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUES	10,000.00CR	356.85CR	356.85CR	9,643.15CR	4%	4%
261-512100-000-000-0	SALARIES-TITLE IV-A ESSA	8,000.00	80.00	80.01	7,919.99	1%	1%
261-512200-000-000-0	BENEFITS-TITLE IV-A ESSA	800.00	6.12	6.12	793.88	1%	1%
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	8.40	607.11	592.89	1%	51%
	****TOTAL EXPENDITURES	10,000.00	94.52	693.24	9,306.76	1%	7%
	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	752.92	752.92	4,747.08	14%	14%
	****TOTAL EXPENDITURES	6,000.00	752.92	752.92	5,247.08	13%	13%
	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	672.81CR	672.81CR	5,248.19CR	11%	11%
	****TOTAL REVENUES	5,921.00CR	672.81CR	672.81CR	5,248.19CR	11%	11%
271-512100-000-000-0	TITLE IIA - SALARIES	4,000.00	333.33	333.33	3,666.67	8%	8%
271-512200-000-000-0	TITLE IIA - BENEFITS	880.00	65.30	65.30	814.70	7%	7%
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	398.63	398.63	5,522.37	7%	7%
	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	999.83	999.83	(999.83)	0%	0%
272-512400-000-000-0	SUPPLIES-CARES BLENDED	0.00	5,259.15	5,443.42	(5,443.42)	0%	0%
272-512500-000-000-0	EQUIPMENT-CARES BLENDED	0.00	39,922.55	103,386.76	(103,386.76)	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	46,181.53	109,830.01	109,830.01CR	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%

(Rprt: 01-MAIN REPORTBdgt Prep: 21/APPRO 20-21; Dates: 00/00/00-09/30/20; PRINT: 11/14/20 6:52:22 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	48.00CR	48.00CR	452.00CR	10%	10%
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	2,200.60CR	2,200.60CR	56,707.40CR	4%	4%
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	2,248.60CR	2,248.60CR	57,159.40CR	4%	4%

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	1,820.00	1,992.50	22,367.50	7%	8%
290-710200-000-000-0	FOOD SERVICE BENEFITS	15,251.00	818.75	856.28	14,394.72	5%	6%
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	1,975.91	4,751.36	33,248.64	5%	13%
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	0.00	0.00	0.00	0%	0%
290-710450-000-000-0	OTHER FOOD SUPPLIES	7,500.00	295.89	1,088.86	6,411.14	4%	15%
290-710550-000-000-0	EQUIPMENT - LUNCH PROGRAM	500.00	0.00	0.00	500.00	0%	0%
****TOTAL EXPENDITURES		85,911.00	4,910.55	8,689.00	77,222.00	6%	10%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000-000-0	CASH IN BANK - D. J. EVANS	766,795.84	80,976.28CR	685,819.56
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 BENEFITS	0.00	619.73CR	619.73CR
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	766,795.84CR	81,596.01	685,199.83CR
	***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	29,035.45CR	0.00	29,035.45CR
245-114000-000-000-0	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
245-211200-000-000-0	INTERFUND ACCOUNT PAYABLE-TECH	0.00	0.00	0.00
245-115100-000-000-0	PREPAID MAT & SUPPLIES TECH	0.00	0.00	0.00
245-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217100-000-000-0	ACCRUED SALARIES-TECHNOLOGY	0.00	0.00	0.00
245-320200-000-000-0	FUND BALANCE	29,035.45	0.00	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	1,622.42	0.00	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	1,622.42CR	0.00	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	13,122.98CR	4,949.81CR	18,072.79CR
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	DEFERRED REVENUE	0.00	0.00	0.00
251-320100-000-000-0	FUND BALANCE - TITLE I	13,122.98	4,949.81	18,072.79
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	18,205.36CR	28,532.69CR	46,738.05CR
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
252-115100-000-000-0	PREPAID MAT & SUPPLIES ESSERF	0.00	0.00	0.00
252-213000-000-000-0	ACCOUNT PAYABLE-ESSERF	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
252-221000-000-000-0	DEFERRED REVENUES-ESSERF	0.00	0.00	0.00
252-320200-000-000-0	FUND BALANCE-ESSERF	18,205.36	28,532.69	46,738.05
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	IDEA FUND			
257-111100-000-000-0	CASH IN BANK - IDEA	5,213.07CR	1,888.71CR	7,101.78CR
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	0.00	0.00	0.00
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	5,213.07	1,888.71	7,101.78
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	SCHOOL BASED MEDICAID			
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	2,183.80	2,097.27CR	86.53
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	2,183.80CR	2,097.27	86.53CR
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	TITLE IV-A ESSA			
261-111100-000-000-0	CASH IN BANK-TITLE IV-A ESSA	1,566.75CR	262.33	1,304.42CR
261-114000-000-000-0	ACCOUNTS REC.-TITLE IV-A ESSA	0.00	0.00	0.00
261-114100-000-000-0	INTER GOV. A/R-TITLE IV-A ESSA	0.00	0.00	0.00
261-211200-000-000-0	INTERFUND A/P-TITLE IV-A ESSA	0.00	0.00	0.00
261-213000-000-000-0	ACCTS PAYABLE-TITLE IV-A ESSA	0.00	0.00	0.00
261-217100-000-000-0	SALARIES PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-217200-000-000-0	BENEFITS PAYABLE - TITLE IV-A ESSA	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUES- TITLE IV-A ESSA	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE-TITLE IV-A ESSA	1,578.10	262.33CR	1,315.77
	***NET TOTAL - BALANCE SHEET	11.35	0.00	11.35
	REAP FUND			
262-111100-000-000-0	CASH IN BANK-REAP	0.00	752.92CR	752.92CR
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	752.92	752.92
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	TITLE III			
270-111100-000-000-0	CASH IN BANK - TITLE III	0.00	0.00	0.00
270-114000-000-000-0	ACCTS REC - TITLE III	0.00	0.00	0.00
270-114100-000-000-0	INTERGOVERNMENTAL ACCTS RECEIVABLE	0.00	0.00	0.00
270-211200-000-000-0	INTERFUND ACCOUNT PAYABLE	0.00	0.00	0.00
270-213000-000-000-0	ACCTS PAY - TITLE III	0.00	0.00	0.00
270-320200-000-000-0	FUND BALANCE - TITLE III	0.00	0.00	0.00
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	TITLE IIA FUND			
271-111100-000-000-0	CASH IN BANK - TITLE IIA	1,345.62CR	274.18	1,071.44CR
271-111800-000-000-0	PETTY CASH TITLE II	0.00	0.00	0.00
271-114000-000-000-0	ACCTS REC - TITLE IIA	0.00	0.00	0.00
271-114100-000-000-0	INTERGOVERNMENTAL ACCTS RECEIVABLE	0.00	0.00	0.00
271-211200-000-000-0	INTERFUND ACCOUNTS PAYABLE	0.00	0.00	0.00
271-213000-000-000-0	ACCTS PAY - TITLE IIA	0.00	0.00	0.00
271-217100-000-000-0	ACCRUED SALARIES	0.00	0.00	0.00
271-221000-000-000-0	DEFERRED REVENUES	0.00	0.00	0.00
271-320200-000-000-0	FUND BALANCE - TITLE IIA	1,345.62	274.18CR	1,071.44
	***NET TOTAL - BALANCE SHEET	0.00	0.00	0.00
	CARES FUND			
272-111100-000-000-0	CASH IN BANK-CARES	63,648.48CR	46,181.53CR	109,830.01CR
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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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	63,648.48	46,181.53	109,830.01
	***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	8,226.77	2,661.95CR	5,564.82
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	8,226.77CR	2,661.95	5,564.82CR
	***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	766,795.84	80,976.28CR	685,819.56
100-111600-000-000-0	SAVINGS GENERAL	0.00	0.00	0.00
100-111800-000-000-0	PETTY CASH	0.00	0.00	0.00
230-111100-000-000-0	CASH IN BANK - ALBERTSON GRANT	0.00	0.00	0.00
245-111100-000-000-0	CASH IN BANK - TECHNOLOGY FUND	29,035.45CR	0.00	29,035.45CR
246-111100-000-000-0	CASH IN BANK - SAFE AND DRUG FREE	1,622.42	0.00	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	13,122.98CR	4,949.81CR	18,072.79CR
257-111100-000-000-0	CASH IN BANK - IDEA	5,213.07CR	1,888.71CR	7,101.78CR
252-111100-000-000-0	CASH IN BANK-ESSERF	18,205.36CR	28,532.69CR	46,738.05CR
260-111100-000-000-0	CASH IN BANK-SCHOOL BASED MEDICAID	2,183.80	2,097.27CR	86.53
261-111100-000-000-0	CASH IN BANK-TITLE IV-A ESSA	1,566.75CR	262.33	1,304.42CR
262-111100-000-000-0	CASH IN BANK-REAP	0.00	752.92CR	752.92CR
270-111100-000-000-0	CASH IN BANK - TITLE III	0.00	0.00	0.00
271-111100-000-000-0	CASH IN BANK - TITLE IIA	1,345.62CR	274.18	1,071.44CR
272-111100-000-000-0	CASH IN BANK-CARES	63,648.48CR	46,181.53CR	109,830.01CR
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	8,226.77	2,661.95CR	5,564.82
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	646,691.12	167,504.65CR	479,186.47